

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

FIFTH THIRD BANCORP  
Form 13F-HR  
November 14, 2008

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

FORM 13F

FORM 13F COVER PAGE

Report for the Quarter Ended: September 30, 2008

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

Signature, Place, and Date of Signing

|                    |                  |                   |
|--------------------|------------------|-------------------|
| /s/Charles Drucker | Cincinnati, Ohio | November 14, 2008 |
| [Signature]        | [City, State]    | [Date]            |

Report Type (Check only one):

- 13F HOLDINGS REPORT
- 13F NOTICE

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[X] 13F COMBINATION REPORT

List of Other Managers Reporting for this Manager:

Form 13F Summary Page

Report Summary:

Number of Other Included Managers: 4  
 Form 13F Information Table Entry Total: 4,082  
 Form 13F Information Table Value Total (x\$1000): 9,316,332

List of Other Included Managers:

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

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FORM 13F  
 NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

SEC NO 28-539  
 AS OF 09/30/08

| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|----|
| DAIMLER AG                   | REG SHS        | D1668R123 | 73                 | 1455               | SH         |              | DEFINED 9         |    |
|                              |                |           | 84                 | 1671               | SH         |              | DEFINED 20        |    |
|                              |                |           | 158                | 3126               |            |              |                   |    |
| DEUTSCHE BANK AG             | NAMEN AKT      | D18190898 | 14                 | 189                | SH         |              | DEFINED 9         |    |
|                              |                |           | 22                 | 298                | SH         |              | DEFINED 20        |    |
|                              |                |           | 35                 | 487                |            |              |                   |    |
| AIRCASTLE LTD                | COM            | G0129K104 | 0                  | 45                 | SH         |              | DEFINED 9         |    |
|                              |                |           |                    | 45                 |            |              |                   |    |
| ALLIED WRLD ASSUR COM HLDG L | SHS            | G0219G203 | 1                  | 15                 | SH         |              | DEFINED 20        |    |
|                              |                |           | 1                  | 15                 |            |              |                   |    |
| AMDOCS LTD                   | ORD            | G02602103 | 4440               | 162163             | SH         |              | DEFINED 9         |    |
|                              |                |           | 1701               | 62134              | SH         |              | DEFINED 20        |    |

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|                             |             |           | 6141  | 224297  |    |            |
|-----------------------------|-------------|-----------|-------|---------|----|------------|
| ARLINGTON TANKERS LTD       | COM         | G04899103 | 3     | 200     | SH | DEFINED 20 |
|                             |             |           | 3     | 200     |    |            |
| AXIS CAPITAL HOLDINGS       | SHS         | G0692U109 | 4     | 140     | SH | DEFINED 9  |
|                             |             |           | 4     | 140     |    |            |
| ACCENTURE LTD BERMUDA       | CL A        | G1150G111 | 27100 | 713165  | SH | DEFINED 9  |
|                             |             |           | 11720 | 308428  | SH | DEFINED 20 |
|                             |             |           | 16    | 415     | SH | DEFINED 8  |
|                             |             |           | 38836 | 1022008 |    |            |
| BROOKFIELD INFRAST PARTNERS | LP INT UNIT | G16252101 | 2     | 148     | SH | DEFINED 9  |
|                             |             |           | 0     | 20      | SH | DEFINED 20 |
|                             |             |           | 3     | 168     |    |            |
| BUNGE LIMITED               | COM         | G16962105 | 105   | 1666    | SH | DEFINED 9  |
|                             |             |           | 53    | 842     | SH | DEFINED 20 |
|                             |             |           | 158   | 2508    |    |            |

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SEC NO 28-539  
AS OF 09/30/08

| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| CENTRAL EUROPEAN MEDIA ENTRP | CL A NEW       | G20045202 | 69                 | 1050               | SH         |              | DEFINED 9          |    |
|                              |                |           | 69                 | 1050               |            |              |                    |    |
| CDC CORP                     | SHS A          | G2022L106 | 1                  | 600                | SH         |              | DEFINED 20         |    |
|                              |                |           | 1                  | 600                |            |              |                    |    |
| COOPER INDS LTD              | CL A           | G24182100 | 60                 | 1508               | SH         |              | DEFINED 9          |    |
|                              |                |           | 468                | 11716              | SH         |              | DEFINED 20         |    |
|                              |                |           | 528                | 13224              |            |              |                    |    |
| COVIDIEN LTD                 | COM            | G2552X108 | 259                | 4818               | SH         |              | DEFINED 9          |    |
|                              |                |           | 13                 | 237                | SH         |              | DEFINED 20         |    |
|                              |                |           | 2                  | 30                 | SH         |              | DEFINED 8          |    |

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|                              |         |           | ----- | -----   |         |    |
|------------------------------|---------|-----------|-------|---------|---------|----|
|                              |         |           | 273   | 5085    |         |    |
| ENDURANCE SPECIALTY HLDGS LT | SHS     | G30397106 | 171   | 5526 SH | DEFINED | 9  |
|                              |         |           | 17    | 559 SH  | DEFINED | 20 |
|                              |         |           | ----- | -----   |         |    |
|                              |         |           | 188   | 6085    |         |    |
| EVEREST RE GROUP LTD         | COM     | G3223R108 | 39    | 445 SH  | DEFINED | 9  |
|                              |         |           | 1     | 13 SH   | DEFINED | 20 |
|                              |         |           | ----- | -----   |         |    |
|                              |         |           | 40    | 458     |         |    |
| FLAGSTONE REINSURANCE HLDGS  | SHS     | G3529T105 | 55    | 5336 SH | DEFINED | 9  |
|                              |         |           | ----- | -----   |         |    |
|                              |         |           | 55    | 5336    |         |    |
| FOSTER WHEELER LTD           | SHS NEW | G36535139 | 60    | 1650 SH | DEFINED | 9  |
|                              |         |           | ----- | -----   |         |    |
|                              |         |           | 60    | 1650    |         |    |
| FRESH DEL MONTE PRODUCE INC  | ORD     | G36738105 | 185   | 8330 SH | DEFINED | 9  |
|                              |         |           | 19    | 860 SH  | DEFINED | 20 |
|                              |         |           | ----- | -----   |         |    |
|                              |         |           | 204   | 9190    |         |    |
| FRONTLINE LTD                | SHS     | G3682E127 | 17    | 348 SH  | DEFINED | 9  |
|                              |         |           | 72    | 1500 SH | DEFINED | 20 |
|                              |         |           | ----- | -----   |         |    |
|                              |         |           | 89    | 1848    |         |    |

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FORM 13F  
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SEC NO 28-539  
AS OF 09/30/08

| NAME OF ISSUER         | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| GARMIN LTD             | ORD            | G37260109 | 27                 | 800 SH             |            |              | DEFINED            | 9  |
|                        |                |           | 118                | 3466 SH            |            |              | DEFINED            | 20 |
|                        |                |           | -----              | -----              |            |              |                    |    |
|                        |                |           | 145                | 4266               |            |              |                    |    |
| HELEN OF TROY CORP LTD | COM            | G4388N106 | 7                  | 300 SH             |            |              | DEFINED            | 20 |
|                        |                |           | -----              | -----              |            |              |                    |    |
|                        |                |           | 7                  | 300                |            |              |                    |    |
| HERBALIFE LTD          | COM USD SHS    | G4412G101 | 1132               | 28650 SH           |            |              | DEFINED            | 9  |
|                        |                |           | 628                | 15893 SH           |            |              | DEFINED            | 20 |
|                        |                |           | -----              | -----              |            |              |                    |    |

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|                              |       |           | 1760  | 44543  |    |            |
|------------------------------|-------|-----------|-------|--------|----|------------|
| INGERSOLL-RAND COMPANY LTD   | CL A  | G4776G101 | 251   | 8060   | SH | DEFINED 9  |
|                              |       |           | 132   | 4240   | SH | DEFINED 20 |
|                              |       |           | 2     | 77     | SH | DEFINED 8  |
|                              |       |           | ----- | -----  |    |            |
|                              |       |           | 386   | 12377  |    |            |
| INVESCO LTD                  | SHS   | G491BT108 | 19    | 891    | SH | DEFINED 9  |
|                              |       |           | 6     | 290    | SH | DEFINED 20 |
|                              |       |           | ----- | -----  |    |            |
|                              |       |           | 25    | 1181   |    |            |
| LAZARD LTD                   | SHS A | G54050102 | 752   | 17580  | SH | DEFINED 9  |
|                              |       |           | 183   | 4278   | SH | DEFINED 20 |
|                              |       |           | ----- | -----  |    |            |
|                              |       |           | 935   | 21858  |    |            |
| MARVELL TECHNOLOGY GROUP LTD | ORD   | G5876H105 | 28    | 2983   | SH | DEFINED 20 |
|                              |       |           | ----- | -----  |    |            |
|                              |       |           | 28    | 2983   |    |            |
| MONTPELIER RE HOLDINGS LTD   | SHS   | G62185106 | 114   | 6918   | SH | DEFINED 9  |
|                              |       |           | 284   | 17219  | SH | DEFINED 20 |
|                              |       |           | ----- | -----  |    |            |
|                              |       |           | 399   | 24137  |    |            |
| NABORS INDUSTRIES LTD        | SHS   | G6359F103 | 3543  | 142190 | SH | DEFINED 9  |
|                              |       |           | 1561  | 62658  | SH | DEFINED 20 |
|                              |       |           | 2     | 100    | SH | DEFINED 8  |
|                              |       |           | ----- | -----  |    |            |
|                              |       |           | 5107  | 204948 |    |            |

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|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| NOBLE CORPORATION            | SHS            | G65422100 | 4571               | 104134             | SH         |              | DEFINED 9          |    |
|                              |                |           | 6211               | 141488             | SH         |              | DEFINED 20         |    |
|                              |                |           | 9                  | 200                | SH         |              | DEFINED 8          |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 10792              | 245822             |            |              |                    |    |
| NORDIC AMERICAN TANKER SHIPP | COM            | G65773106 | 53                 | 1650               | SH         |              | DEFINED 20         |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 53                 | 1650               |            |              |                    |    |

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|                              |     |           |       |        |    |            |
|------------------------------|-----|-----------|-------|--------|----|------------|
| PARTNERRE LTD                | COM | G6852T105 | 17    | 248    | SH | DEFINED 9  |
|                              |     |           | ----- | -----  |    |            |
|                              |     |           | 17    | 248    |    |            |
| PLATINUM UNDERWRITER HLDGS L | COM | G7127P100 | 257   | 7254   | SH | DEFINED 9  |
|                              |     |           | 26    | 739    | SH | DEFINED 20 |
|                              |     |           | ----- | -----  |    |            |
|                              |     |           | 284   | 7993   |    |            |
| RENAISSANCERE HOLDINGS LTD   | COM | G7496G103 | 35    | 666    | SH | DEFINED 9  |
|                              |     |           | 30    | 573    | SH | DEFINED 20 |
|                              |     |           | ----- | -----  |    |            |
|                              |     |           | 64    | 1239   |    |            |
| SEAGATE TECHNOLOGY           | SHS | G7945J104 | 1558  | 128554 | SH | DEFINED 9  |
|                              |     |           | 834   | 68783  | SH | DEFINED 20 |
|                              |     |           | ----- | -----  |    |            |
|                              |     |           | 2392  | 197337 |    |            |
| SHIP FINANCE INTERNATIONAL L | SHS | G81075106 | 22    | 1000   | SH | DEFINED 9  |
|                              |     |           | 5     | 225    | SH | DEFINED 20 |
|                              |     |           | ----- | -----  |    |            |
|                              |     |           | 26    | 1225   |    |            |
| UTI WORLDWIDE INC            | ORD | G87210103 | 26    | 1501   | SH | DEFINED 9  |
|                              |     |           | ----- | -----  |    |            |
|                              |     |           | 26    | 1501   |    |            |
| TRANSOCEAN INC NEW           | SHS | G90073100 | 5455  | 49662  | SH | DEFINED 9  |
|                              |     |           | 2168  | 19738  | SH | DEFINED 20 |
|                              |     |           | 12    | 110    | SH | DEFINED 8  |
|                              |     |           | ----- | -----  |    |            |
|                              |     |           | 7635  | 69510  |    |            |

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|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|----|
| TSAKOS ENERGY NAVIGATION LTD | SHS            | G9108L108 | 138                | 4648               | SH         |              | DEFINED 9         |    |
|                              |                |           | 14                 | 472                | SH         |              | DEFINED 20        |    |
|                              |                |           | -----              | -----              |            |              |                   |    |
|                              |                |           | 152                | 5120               |            |              |                   |    |
| TYCO INTL LTD BERMUDA        | SHS            | G9143X208 | 199                | 5681               | SH         |              | DEFINED 9         |    |
|                              |                |           | 7                  | 187                | SH         |              | DEFINED 20        |    |
|                              |                |           | 1                  | 32                 | SH         |              | DEFINED 8         |    |
|                              |                |           | -----              | -----              |            |              |                   |    |

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|                              |         |           |       |           |         |    |
|------------------------------|---------|-----------|-------|-----------|---------|----|
|                              |         |           | 207   | 5900      |         |    |
| TYCO ELECTRONICS LTD         | COM NEW | G9144P105 | 129   | 4655 SH   | DEFINED | 9  |
|                              |         |           | 5     | 187 SH    | DEFINED | 20 |
|                              |         |           | 1     | 37 SH     | DEFINED | 8  |
|                              |         |           | ----- | -----     |         |    |
|                              |         |           | 135   | 4879      |         |    |
| VALIDUS HOLDINGS LTD         | COM SHS | G9319H102 | 71    | 3049 SH   | DEFINED | 9  |
|                              |         |           | ----- | -----     |         |    |
|                              |         |           | 71    | 3049      |         |    |
| GOLAR LNG LTD BERMUDA        | SHS     | G9456A100 | 7     | 500 SH    | DEFINED | 9  |
|                              |         |           | ----- | -----     |         |    |
|                              |         |           | 7     | 500       |         |    |
| WEATHERFORD INTERNATIONAL LT | COM     | G95089101 | 14180 | 564028 SH | DEFINED | 9  |
|                              |         |           | 14377 | 571887 SH | DEFINED | 20 |
|                              |         |           | 6     | 220 SH    | DEFINED | 8  |
|                              |         |           | ----- | -----     |         |    |
|                              |         |           | 28562 | 1136135   |         |    |
| WHITE MTNS INS GROUP LTD     | COM     | G9618E107 | 153   | 325 SH    | DEFINED | 9  |
|                              |         |           | 385   | 820 SH    | DEFINED | 20 |
|                              |         |           | ----- | -----     |         |    |
|                              |         |           | 538   | 1145      |         |    |
| WILLIS GROUP HOLDINGS LTD    | SHS     | G96655108 | 2     | 56 SH     | DEFINED | 8  |
|                              |         |           | ----- | -----     |         |    |
|                              |         |           | 2     | 56        |         |    |
| XL CAP LTD                   | CL A    | G98255105 | 38    | 2104 SH   | DEFINED | 9  |
|                              |         |           | ----- | -----     |         |    |
|                              |         |           | 38    | 2104      |         |    |

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|----------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| ACE LTD        | SHS            | H0023R105 | 1496               | 27644 SH           | DEFINED    | 9            |                    |    |
|                |                |           | 102                | 1876 SH            | DEFINED    | 20           |                    |    |
|                |                |           | -----              | -----              |            |              |                    |    |
|                |                |           | 1598               | 29520              |            |              |                    |    |
| ALCON INC      | COM SHS        | H01301102 | 2766               | 17126 SH           | DEFINED    | 9            |                    |    |
|                |                |           | 436                | 2702 SH            | DEFINED    | 20           |                    |    |
|                |                |           | -----              | -----              |            |              |                    |    |

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|                              |         |           |       |        |    |            |
|------------------------------|---------|-----------|-------|--------|----|------------|
|                              |         |           | 3202  | 19828  |    |            |
| LOGITECH INTL S A            | SHS     | H50430232 | 2911  | 124822 | SH | DEFINED 9  |
|                              |         |           | 131   | 5602   | SH | DEFINED 20 |
|                              |         |           | ----- | -----  |    |            |
|                              |         |           | 3041  | 130424 |    |            |
| UBS AG                       | SHS NEW | H89231338 | 27    | 1557   | SH | DEFINED 9  |
|                              |         |           | 1     | 76     | SH | DEFINED 20 |
|                              |         |           | ----- | -----  |    |            |
|                              |         |           | 29    | 1633   |    |            |
| MILLICOM INTL CELLULAR S A   | SHS NEW | L6388F110 | 33    | 478    | SH | DEFINED 20 |
|                              |         |           | ----- | -----  |    |            |
|                              |         |           | 33    | 478    |    |            |
| CELLCOM ISRAEL LTD           | SHS     | M2196U109 | 3     | 100    | SH | DEFINED 20 |
|                              |         |           | ----- | -----  |    |            |
|                              |         |           | 3     | 100    |    |            |
| CERAGON NETWORKS LTD         | ORD     | M22013102 | 22    | 3000   | SH | DEFINED 9  |
|                              |         |           | ----- | -----  |    |            |
|                              |         |           | 22    | 3000   |    |            |
| CHECK POINT SOFTWARE TECH LT | ORD     | M22465104 | 16    | 701    | SH | DEFINED 9  |
|                              |         |           | 5     | 235    | SH | DEFINED 20 |
|                              |         |           | ----- | -----  |    |            |
|                              |         |           | 21    | 936    |    |            |
| ECTEL LTD                    | ORD     | M29925100 | 0     | 57     | SH | DEFINED 9  |
|                              |         |           | ----- | -----  |    |            |
|                              |         |           |       | 57     |    |            |
| RRSAT GLOBAL COMM NTRK LTD   | SHS     | M8183P102 | 546   | 43571  | SH | DEFINED 9  |
|                              |         |           | 92    | 7346   | SH | DEFINED 20 |
|                              |         |           | ----- | -----  |    |            |
|                              |         |           | 639   | 50917  |    |            |

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|--------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|-------|
| -----              | -----          | -----     | -----              | -----              | -----      | -----        | -----              | ----- |
| AERCAP HOLDINGS NV | SHS            | N00985106 | 124                | 11732              | SH         |              | DEFINED 9          |       |
|                    |                |           | 13                 | 1200               | SH         |              | DEFINED 20         |       |
|                    |                |           | -----              | -----              |            |              |                    |       |
|                    |                |           | 137                | 12932              |            |              |                    |       |



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|                              |         |           |       |       |    |            |
|------------------------------|---------|-----------|-------|-------|----|------------|
| CNH GLOBAL N V               | SHS NEW | N20935206 | 7     | 340   | SH | DEFINED 20 |
|                              |         |           | ----- | ----- |    |            |
|                              |         |           | 7     | 340   |    |            |
| CORE LABORATORIES N V        | COM     | N22717107 | 872   | 8607  | SH | DEFINED 9  |
|                              |         |           | 177   | 1746  | SH | DEFINED 20 |
|                              |         |           | ----- | ----- |    |            |
|                              |         |           | 1049  | 10353 |    |            |
| QIAGEN N V                   | ORD     | N72482107 | 88    | 4466  | SH | DEFINED 9  |
|                              |         |           | 68    | 3444  | SH | DEFINED 20 |
|                              |         |           | ----- | ----- |    |            |
|                              |         |           | 156   | 7910  |    |            |
| STEINER LEISURE LTD          | ORD     | P8744Y102 | 1     | 41    | SH | DEFINED 9  |
|                              |         |           | ----- | ----- |    |            |
|                              |         |           | 1     | 41    |    |            |
| ULTRAPETROL BAHAMAS LTD      | COM     | P94398107 | 96    | 12251 | SH | DEFINED 9  |
|                              |         |           | 42    | 5347  | SH | DEFINED 20 |
|                              |         |           | ----- | ----- |    |            |
|                              |         |           | 138   | 17598 |    |            |
| EXCEL MARITIME CARRIERS LTD  | COM     | V3267N107 | 11    | 700   | SH | DEFINED 9  |
|                              |         |           | ----- | ----- |    |            |
|                              |         |           | 11    | 700   |    |            |
| ROYAL CARIBBEAN CRUISES LTD  | COM     | V7780T103 | 36    | 1719  | SH | DEFINED 9  |
|                              |         |           | 55    | 2636  | SH | DEFINED 20 |
|                              |         |           | ----- | ----- |    |            |
|                              |         |           | 90    | 4355  |    |            |
| AEGEAN MARINE PETROLEUM NETW | SHS     | Y0017S102 | 319   | 14282 | SH | DEFINED 9  |
|                              |         |           | 65    | 2893  | SH | DEFINED 20 |
|                              |         |           | ----- | ----- |    |            |
|                              |         |           | 384   | 17175 |    |            |
| DANAOS CORPORATION           | SHS     | Y1968P105 | 4     | 302   | SH | DEFINED 9  |
|                              |         |           | ----- | ----- |    |            |
|                              |         |           | 4     | 302   |    |            |

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| NAME OF ISSUER   | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVTMT<br>DSCRETN | MA |
|------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|----|
| DHT MARITIME INC | COM            | Y2065G105 | 15                 | 2200               | SH         |              | DEFINED 20        |    |
|                  |                |           | -----              | -----              |            |              |                   |    |

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|                              |         |           |       |         |            |  |
|------------------------------|---------|-----------|-------|---------|------------|--|
|                              |         |           | 15    | 2200    |            |  |
| DIANA SHIPPING INC           | COM     | Y2066G104 | 2     | 100 SH  | DEFINED 9  |  |
|                              |         |           | 179   | 9100 SH | DEFINED 20 |  |
|                              |         |           | ----- | -----   |            |  |
|                              |         |           | 181   | 9200    |            |  |
| DRYSHIPS INC                 | SHS     | Y2109Q101 | 8     | 223 SH  | DEFINED 20 |  |
|                              |         |           | ----- | -----   |            |  |
|                              |         |           | 8     | 223     |            |  |
| EAGLE BULK SHIPPING INC      | COM     | Y2187A101 | 42    | 3000 SH | DEFINED 20 |  |
|                              |         |           | 14    | 1000 SH | DEFINED 8  |  |
|                              |         |           | ----- | -----   |            |  |
|                              |         |           | 56    | 4000    |            |  |
| FLEXTRONICS INTL LTD         | ORD     | Y2573F102 | 10    | 1394 SH | DEFINED 9  |  |
|                              |         |           | 18    | 2558 SH | DEFINED 20 |  |
|                              |         |           | ----- | -----   |            |  |
|                              |         |           | 28    | 3952    |            |  |
| GENCO SHIPPING & TRADING LTD | SHS     | Y2685T107 | 37    | 1100 SH | DEFINED 20 |  |
|                              |         |           | ----- | -----   |            |  |
|                              |         |           | 37    | 1100    |            |  |
| GENERAL MARITIME CORP        | SHS     | Y2692M103 | 43    | 2200 SH | DEFINED 20 |  |
|                              |         |           | ----- | -----   |            |  |
|                              |         |           | 43    | 2200    |            |  |
| SEASPAN CORP                 | SHS     | Y75638109 | 15    | 850 SH  | DEFINED 9  |  |
|                              |         |           | 2     | 100 SH  | DEFINED 20 |  |
|                              |         |           | ----- | -----   |            |  |
|                              |         |           | 17    | 950     |            |  |
| TOP SHIPS INC                | COM NEW | Y8897Y305 | 8     | 1641 SH | DEFINED 9  |  |
|                              |         |           | ----- | -----   |            |  |
|                              |         |           | 8     | 1641    |            |  |
| VERIGY LTD                   | SHS     | Y93691106 | 5     | 306 SH  | DEFINED 9  |  |
|                              |         |           | 1     | 65 SH   | DEFINED 20 |  |
|                              |         |           | ----- | -----   |            |  |
|                              |         |           | 6     | 371     |            |  |

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

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|                          |               |           |       |        |    |            |
|--------------------------|---------------|-----------|-------|--------|----|------------|
| AAR CORP                 | COM           | 000361105 | 742   | 44733  | SH | DEFINED 9  |
|                          |               |           | 333   | 20056  | SH | DEFINED 20 |
|                          |               |           | ----- | -----  |    |            |
|                          |               |           | 1075  | 64789  |    |            |
| ABB LTD                  | SPONSORED ADR | 000375204 | 422   | 21727  | SH | DEFINED 9  |
|                          |               |           | 852   | 43895  | SH | DEFINED 20 |
|                          |               |           | 3     | 173    | SH | DEFINED 8  |
|                          |               |           | ----- | -----  |    |            |
|                          |               |           | 1276  | 65795  |    |            |
| ACCO BRANDS CORP         | COM           | 00081T108 | 12    | 1633   | SH | DEFINED 9  |
|                          |               |           | 2     | 203    | SH | DEFINED 20 |
|                          |               |           | ----- | -----  |    |            |
|                          |               |           | 14    | 1836   |    |            |
| A D C TELECOMMUNICATIONS | COM NEW       | 000886309 | 193   | 22891  | SH | DEFINED 9  |
|                          |               |           | 16    | 1880   | SH | DEFINED 20 |
|                          |               |           | ----- | -----  |    |            |
|                          |               |           | 209   | 24771  |    |            |
| AFLAC INC                | COM           | 001055102 | 13913 | 236816 | SH | DEFINED 9  |
|                          |               |           | 8282  | 140966 | SH | DEFINED 20 |
|                          |               |           | 10    | 171    | SH | DEFINED 8  |
|                          |               |           | ----- | -----  |    |            |
|                          |               |           | 22205 | 377953 |    |            |
| AGCO CORP                | COM           | 001084102 | 96    | 2263   | SH | DEFINED 9  |
|                          |               |           | 4     | 90     | SH | DEFINED 20 |
|                          |               |           | ----- | -----  |    |            |
|                          |               |           | 100   | 2353   |    |            |
| AGL RES INC              | COM           | 001204106 | 66    | 2088   | SH | DEFINED 9  |
|                          |               |           | 52    | 1666   | SH | DEFINED 20 |
|                          |               |           | ----- | -----  |    |            |
|                          |               |           | 118   | 3754   |    |            |
| AES CORP                 | COM           | 00130H105 | 132   | 11279  | SH | DEFINED 9  |
|                          |               |           | 11    | 926    | SH | DEFINED 20 |
|                          |               |           | ----- | -----  |    |            |
|                          |               |           | 143   | 12205  |    |            |
| AK STL HLDG CORP         | COM           | 001547108 | 23    | 900    | SH | DEFINED 9  |
|                          |               |           | ----- | -----  |    |            |
|                          |               |           | 23    | 900    |    |            |

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VALUE SHARES/ SH/ PUT/ INVSTMT

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| NAME OF ISSUER              | TITLE OF CLASS | CUSIP     | (X\$1000) | PRN     | AMT | PRN | CALL | DSCRETN | MA |
|-----------------------------|----------------|-----------|-----------|---------|-----|-----|------|---------|----|
| AMB PROPERTY CORP           | COM            | 00163T109 | 113       | 2500    | SH  |     |      | DEFINED | 9  |
|                             |                |           | 1367      | 30185   | SH  |     |      | DEFINED | 20 |
|                             |                |           | 1481      | 32685   |     |     |      |         |    |
| AMR CORP                    | COM            | 001765106 | 2         | 250     | SH  |     |      | DEFINED | 9  |
|                             |                |           | 2         | 165     | SH  |     |      | DEFINED | 20 |
|                             |                |           | 4         | 415     |     |     |      |         |    |
| AT&T INC                    | COM            | 00206R102 | 55142     | 1974989 | SH  |     |      | DEFINED | 9  |
|                             |                |           | 29952     | 1072766 | SH  |     |      | DEFINED | 20 |
|                             |                |           | 138       | 4933    | SH  |     |      | DEFINED | 8  |
|                             |                |           | 85231     | 3052688 |     |     |      |         |    |
| A S DAMPSKIBSSELSKABET TORM | SPONSORED ADR  | 00208W109 | 26        | 1100    | SH  |     |      | DEFINED | 20 |
|                             |                |           | 26        | 1100    |     |     |      |         |    |
| AVX CORP NEW                | COM            | 002444107 | 2         | 155     | SH  |     |      | DEFINED | 20 |
|                             |                |           | 2         | 155     |     |     |      |         |    |
| AZZ INC                     | COM            | 002474104 | 626       | 15123   | SH  |     |      | DEFINED | 9  |
|                             |                |           | 126       | 3054    | SH  |     |      | DEFINED | 20 |
|                             |                |           | 752       | 18177   |     |     |      |         |    |
| ABAXIS INC                  | COM            | 002567105 | 23        | 1144    | SH  |     |      | DEFINED | 9  |
|                             |                |           | 19        | 980     | SH  |     |      | DEFINED | 20 |
|                             |                |           | 42        | 2124    |     |     |      |         |    |
| ABBOTT LABS                 | COM            | 002824100 | 85548     | 1485718 | SH  |     |      | DEFINED | 9  |
|                             |                |           | 46306     | 804207  | SH  |     |      | DEFINED | 20 |
|                             |                |           | 159       | 2770    | SH  |     |      | DEFINED | 8  |
|                             |                |           | 132014    | 2292695 |     |     |      |         |    |
| ABERCROMBIE & FITCH CO      | CL A           | 002896207 | 70        | 1777    | SH  |     |      | DEFINED | 9  |
|                             |                |           | 94        | 2377    | SH  |     |      | DEFINED | 20 |
|                             |                |           | 164       | 4154    |     |     |      |         |    |

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| ABERDEEN ASIA PACIFIC INCOM  | COM            | 003009107 | 219                | 43717              | SH         |              | DEFINED            | 9  |
|                              |                |           | 2128               | 423922             | SH         |              | DEFINED            | 20 |
|                              |                |           | 2348               | 467639             |            |              |                    |    |
| ABERDEEN AUSTRALIA EQTY FD I | COM            | 003011103 | 102                | 9810               | SH         |              | DEFINED            | 20 |
|                              |                |           | 21                 | 2000               | SH         |              | DEFINED            | 8  |
|                              |                |           | 122                | 11810              |            |              |                    |    |
| ABERDEEN GLOBAL INCOME FD IN | COM            | 003013109 | 2                  | 241                | SH         |              | DEFINED            | 20 |
|                              |                |           | 2                  | 241                |            |              |                    |    |
| ABRAXIS BIOSCIENCE INC NEW   | COM            | 00383Y102 | 4                  | 52                 | SH         |              | DEFINED            | 20 |
|                              |                |           | 4                  | 52                 |            |              |                    |    |
| ACADIA RLTY TR               | COM SH BEN INT | 004239109 | 74                 | 2915               | SH         |              | DEFINED            | 20 |
|                              |                |           | 74                 | 2915               |            |              |                    |    |
| ACCURAY INC                  | COM            | 004397105 | 137                | 16925              | SH         |              | DEFINED            | 9  |
|                              |                |           | 137                | 16925              |            |              |                    |    |
| ACERGY S A                   | SPONSORED ADR  | 00443E104 | 266                | 26413              | SH         |              | DEFINED            | 9  |
|                              |                |           | 186                | 18518              | SH         |              | DEFINED            | 20 |
|                              |                |           | 452                | 44931              |            |              |                    |    |
| ACTIVISION BLIZZARD INC      | COM            | 00507V109 | 3787               | 245462             | SH         |              | DEFINED            | 9  |
|                              |                |           | 463                | 30010              | SH         |              | DEFINED            | 20 |
|                              |                |           | 4251               | 275472             |            |              |                    |    |
| ACTUANT CORP                 | CL A NEW       | 00508X203 | 6                  | 234                | SH         |              | DEFINED            | 9  |
|                              |                |           | 6                  | 234                |            |              |                    |    |
| ACUITY BRANDS INC            | COM            | 00508Y102 | 29                 | 700                | SH         |              | DEFINED            | 9  |
|                              |                |           | 21                 | 498                | SH         |              | DEFINED            | 20 |
|                              |                |           | 50                 | 1198               |            |              |                    |    |

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| ADAMS EXPRESS CO             | COM            | 006212104 | 11                 | 1029               | SH         |              | DEFINED            | 9  |
|                              |                |           | 9                  | 800                | SH         |              | DEFINED            | 20 |
|                              |                |           | 20                 | 1829               |            |              |                    |    |
| ADAPTEC INC                  | NOTE 0.750%12  | 00651FAG3 | 695                | 7000               | SH         |              | DEFINED            | 9  |
|                              |                |           | 695                | 7000               |            |              |                    |    |
| ADOBE SYS INC                | COM            | 00724F101 | 452                | 11449              | SH         |              | DEFINED            | 9  |
|                              |                |           | 572                | 14486              | SH         |              | DEFINED            | 20 |
|                              |                |           | 21                 | 529                | SH         |              | DEFINED            | 8  |
|                              |                |           | 1045               | 26464              |            |              |                    |    |
| ADOLOR CORP                  | COM            | 00724X102 | 35                 | 10000              | SH         |              | DEFINED            | 9  |
|                              |                |           | 35                 | 10000              |            |              |                    |    |
| ADVANCE AUTO PARTS INC       | COM            | 00751Y106 | 219                | 5526               | SH         |              | DEFINED            | 9  |
|                              |                |           | 252                | 6362               | SH         |              | DEFINED            | 20 |
|                              |                |           | 471                | 11888              |            |              |                    |    |
| ADVENT CLAY GBL CONV SEC INC | COM BENE INTER | 007639107 | 16                 | 2000               | SH         |              | DEFINED            | 20 |
|                              |                |           | 16                 | 2000               |            |              |                    |    |
| ADVENT CLAYMORE CV SECS & IN | COM            | 00764C109 | 57                 | 3570               | SH         |              | DEFINED            | 9  |
|                              |                |           | 57                 | 3570               |            |              |                    |    |
| AEROPOSTALE                  | COM            | 007865108 | 364                | 11340              | SH         |              | DEFINED            | 9  |
|                              |                |           | 61                 | 1892               | SH         |              | DEFINED            | 20 |
|                              |                |           | 425                | 13232              |            |              |                    |    |
| ADVANCED MICRO DEVICES INC   | COM            | 007903107 | 92                 | 17494              | SH         |              | DEFINED            | 9  |
|                              |                |           | 3                  | 500                | SH         |              | DEFINED            | 20 |
|                              |                |           | 94                 | 17994              |            |              |                    |    |
| AEGON N V                    | NY REGISTRY SH | 007924103 | 119                | 13567              | SH         |              | DEFINED            | 9  |
|                              |                |           | 144                | 16394              | SH         |              | DEFINED            | 20 |
|                              |                |           | 263                | 29961              |            |              |                    |    |

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| ADVANTA CORP                 | CL B           | 007942204 | 3                  | 330                | SH         |              | DEFINED 20         |    |
|                              |                |           | 3                  | 330                |            |              |                    |    |
| AEROVIRONMENT INC            | COM            | 008073108 | 3                  | 100                | SH         |              | DEFINED 8          |    |
|                              |                |           | 3                  | 100                |            |              |                    |    |
| AETNA INC NEW                | COM            | 00817Y108 | 1712               | 47423              | SH         |              | DEFINED 9          |    |
|                              |                |           | 825                | 22860              | SH         |              | DEFINED 20         |    |
|                              |                |           | 2538               | 70283              |            |              |                    |    |
| AFFILIATED COMPUTER SERVICES | CL A           | 008190100 | 389                | 7681               | SH         |              | DEFINED 9          |    |
|                              |                |           | 298                | 5877               | SH         |              | DEFINED 20         |    |
|                              |                |           | 686                | 13558              |            |              |                    |    |
| AFFILIATED MANAGERS GROUP    | COM            | 008252108 | 238                | 2873               | SH         |              | DEFINED 9          |    |
|                              |                |           | 336                | 4058               | SH         |              | DEFINED 20         |    |
|                              |                |           | 574                | 6931               |            |              |                    |    |
| AFFYMETRIX INC               | COM            | 00826T108 | 2                  | 211                | SH         |              | DEFINED 9          |    |
|                              |                |           | 2                  | 211                |            |              |                    |    |
| AGILENT TECHNOLOGIES INC     | COM            | 00846U101 | 1492               | 50320              | SH         |              | DEFINED 9          |    |
|                              |                |           | 41                 | 1367               | SH         |              | DEFINED 20         |    |
|                              |                |           | 2                  | 65                 | SH         |              | DEFINED 8          |    |
|                              |                |           | 1535               | 51752              |            |              |                    |    |
| AGNICO EAGLE MINES LTD       | COM            | 008474108 | 154                | 2800               | SH         |              | DEFINED 9          |    |
|                              |                |           | 154                | 2800               |            |              |                    |    |
| AGREE REALTY CORP            | COM            | 008492100 | 150                | 5243               | SH         |              | DEFINED 20         |    |
|                              |                |           | 150                | 5243               |            |              |                    |    |
| AGRIUM INC                   | COM            | 008916108 | 401                | 7147               | SH         |              | DEFINED 9          |    |
|                              |                |           | 283                | 5055               | SH         |              | DEFINED 20         |    |
|                              |                |           | 684                | 12202              |            |              |                    |    |

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|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| AIR METHODS CORP             | COM PAR \$.06  | 009128307 | 5                  | 180                | SH         |              | DEFINED            | 20 |
|                              |                |           | 5                  | 180                |            |              |                    |    |
| AIR PRODS & CHEMS INC        | COM            | 009158106 | 25797              | 376647             | SH         |              | DEFINED            | 9  |
|                              |                |           | 12223              | 178461             | SH         |              | DEFINED            | 20 |
|                              |                |           | 23                 | 340                | SH         |              | DEFINED            | 8  |
|                              |                |           | 38043              | 555448             |            |              |                    |    |
| AIR TRANSPORT SERVICES GRP I | COM            | 00922R105 | 1                  | 1000               | SH         |              | DEFINED            | 20 |
|                              |                |           | 1                  | 1000               |            |              |                    |    |
| AIRGAS INC                   | COM            | 009363102 | 146                | 2948               | SH         |              | DEFINED            | 9  |
|                              |                |           | 252                | 5078               | SH         |              | DEFINED            | 20 |
|                              |                |           | 398                | 8026               |            |              |                    |    |
| AIRVANA INC                  | COM            | 00950V101 | 13                 | 2200               | SH         |              | DEFINED            | 20 |
|                              |                |           | 13                 | 2200               |            |              |                    |    |
| AKAMAI TECHNOLOGIES INC      | COM            | 00971T101 | 485                | 27792              | SH         |              | DEFINED            | 9  |
|                              |                |           | 276                | 15809              | SH         |              | DEFINED            | 20 |
|                              |                |           | 760                | 43601              |            |              |                    |    |
| ALBANY INTL CORP             | NOTE 2.250% 3  | 012348AC2 | 259                | 3000               | SH         |              | DEFINED            | 9  |
|                              |                |           | 259                | 3000               |            |              |                    |    |
| ALBANY INTL CORP             | CL A           | 012348108 | 227                | 8288               | SH         |              | DEFINED            | 9  |
|                              |                |           | 22                 | 814                | SH         |              | DEFINED            | 20 |
|                              |                |           | 249                | 9102               |            |              |                    |    |
| ALBEMARLE CORP               | COM            | 012653101 | 114                | 3685               | SH         |              | DEFINED            | 9  |
|                              |                |           | 283                | 9171               | SH         |              | DEFINED            | 20 |
|                              |                |           | 396                | 12856              |            |              |                    |    |
| ALBERTO CULVER CO NEW        | COM            | 013078100 | 426                | 15645              | SH         |              | DEFINED            | 9  |
|                              |                |           | 555                | 20385              | SH         |              | DEFINED            | 20 |
|                              |                |           | 981                | 36030              |            |              |                    |    |



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|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| ALCOA INC                    | COM            | 013817101 | 4015               | 177834             | SH         |              | DEFINED 9          |    |
|                              |                |           | 2584               | 114430             | SH         |              | DEFINED 20         |    |
|                              |                |           | 4                  | 188                | SH         |              | DEFINED 8          |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 6604               | 292452             |            |              |                    |    |
| ALCATEL-LUCENT               | SPONSORED ADR  | 013904305 | 6                  | 1579               | SH         |              | DEFINED 9          |    |
|                              |                |           | 3                  | 684                | SH         |              | DEFINED 20         |    |
|                              |                |           | 1                  | 214                | SH         |              | DEFINED 8          |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 10                 | 2477               |            |              |                    |    |
| ALEXANDER & BALDWIN INC      | COM            | 014482103 | 288                | 6537               | SH         |              | DEFINED 9          |    |
|                              |                |           | 378                | 8583               | SH         |              | DEFINED 20         |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 666                | 15120              |            |              |                    |    |
| ALEXANDRIA REAL ESTATE EQ IN | COM            | 015271109 | 27                 | 238                | SH         |              | DEFINED 20         |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 27                 | 238                |            |              |                    |    |
| ALEXION PHARMACEUTICALS INC  | COM            | 015351109 | 1782               | 45335              | SH         |              | DEFINED 9          |    |
|                              |                |           | 243                | 6192               | SH         |              | DEFINED 20         |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 2025               | 51527              |            |              |                    |    |
| ALLEGHANY CORP DEL           | COM            | 017175100 | 123                | 337                | SH         |              | DEFINED 9          |    |
|                              |                |           | 301                | 826                | SH         |              | DEFINED 20         |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 424                | 1163               |            |              |                    |    |
| ALLEGHENY ENERGY INC         | COM            | 017361106 | 480                | 13063              | SH         |              | DEFINED 9          |    |
|                              |                |           | 17                 | 468                | SH         |              | DEFINED 20         |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 498                | 13531              |            |              |                    |    |
| ALLEGHENY TECHNOLOGIES INC   | COM            | 01741R102 | 21                 | 706                | SH         |              | DEFINED 9          |    |
|                              |                |           | 611                | 20666              | SH         |              | DEFINED 20         |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 632                | 21372              |            |              |                    |    |
| ALLERGAN INC                 | COM            | 018490102 | 2806               | 54487              | SH         |              | DEFINED 9          |    |
|                              |                |           | 1263               | 24517              | SH         |              | DEFINED 20         |    |
|                              |                |           | -----              | -----              |            |              |                    |    |

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SEC NO 28-539  
AS OF 09/30/08

| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| ALLETE INC                   | COM NEW        | 018522300 | 48                 | 1076               | SH         |              | DEFINED 9          |    |
|                              |                |           | 26                 | 588                | SH         |              | DEFINED 20         |    |
|                              |                |           | 74                 | 1664               |            |              |                    |    |
| ALLIANCE DATA SYSTEMS CORP   | COM            | 018581108 | 1168               | 18426              | SH         |              | DEFINED 9          |    |
|                              |                |           | 80                 | 1262               | SH         |              | DEFINED 20         |    |
|                              |                |           | 1248               | 19688              |            |              |                    |    |
| ALLIANCEBERNSTEIN NATL MUNI  | COM            | 01864U106 | 12                 | 1100               | SH         |              | DEFINED 9          |    |
|                              |                |           | 12                 | 1100               |            |              |                    |    |
| ALLIANCE RES PARTNER L P     | UT LTD PART    | 01877R108 | 41                 | 1300               | SH         |              | DEFINED 20         |    |
|                              |                |           | 41                 | 1300               |            |              |                    |    |
| ALLIANCEBERNSTEIN GBL HGH IN | COM            | 01879R106 | 35                 | 3441               | SH         |              | DEFINED 9          |    |
|                              |                |           | 74                 | 7419               | SH         |              | DEFINED 20         |    |
|                              |                |           | 109                | 10860              |            |              |                    |    |
| ALLIANT ENERGY CORP          | COM            | 018802108 | 77                 | 2406               | SH         |              | DEFINED 9          |    |
|                              |                |           | 43                 | 1328               | SH         |              | DEFINED 20         |    |
|                              |                |           | 120                | 3734               |            |              |                    |    |
| ALLIANT TECHSYSTEMS INC      | NOTE 2.750% 2  | 018804AH7 | 731                | 6000               | SH         |              | DEFINED 9          |    |
|                              |                |           | 731                | 6000               |            |              |                    |    |
| ALLIANT TECHSYSTEMS INC      | COM            | 018804104 | 470                | 5005               | SH         |              | DEFINED 9          |    |
|                              |                |           | 358                | 3813               | SH         |              | DEFINED 20         |    |
|                              |                |           | 828                | 8818               |            |              |                    |    |
| ALLIANZ SE                   | SP ADR 1/10 SH | 018805101 | 64                 | 4657               | SH         |              | DEFINED 9          |    |
|                              |                |           | 52                 | 3796               | SH         |              | DEFINED 20         |    |
|                              |                |           | 116                | 8453               |            |              |                    |    |

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|                              |     |           |       |       |    |         |    |
|------------------------------|-----|-----------|-------|-------|----|---------|----|
| ALLIANCEBERNSTEIN INCOME FUN | COM | 01881E101 | 30    | 3991  | SH | DEFINED | 9  |
|                              |     |           | 203   | 26975 | SH | DEFINED | 20 |
|                              |     |           | ----- | ----- |    |         |    |
|                              |     |           | 233   | 30966 |    |         |    |

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| NAME OF ISSUER               | TITLE OF CLASS  | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|------------------------------|-----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| ALLIANCEBERNSTEIN HOLDING LP | UNIT LTD PARTN  | 01881G106 | 141                | 3800               | SH         |              | DEFINED            | 9  |
|                              |                 |           | 324                | 8760               | SH         |              | DEFINED            | 20 |
|                              |                 |           | -----              | -----              |            |              |                    |    |
|                              |                 |           | 465                | 12560              |            |              |                    |    |
| ALLIED CAP CORP NEW          | COM             | 01903Q108 | 11                 | 1000               | SH         |              | DEFINED            | 9  |
|                              |                 |           | 2                  | 150                | SH         |              | DEFINED            | 20 |
|                              |                 |           | -----              | -----              |            |              |                    |    |
|                              |                 |           | 12                 | 1150               |            |              |                    |    |
| ALLIED IRISH BKS P L C       | SPON ADR ORD    | 019228402 | 11                 | 654                | SH         |              | DEFINED            | 9  |
|                              |                 |           | 15                 | 922                | SH         |              | DEFINED            | 20 |
|                              |                 |           | -----              | -----              |            |              |                    |    |
|                              |                 |           | 26                 | 1576               |            |              |                    |    |
| ALLIED WASTE INDS INC        | COM PAR\$.01NEW | 019589308 | 559                | 50346              | SH         |              | DEFINED            | 9  |
|                              |                 |           | 375                | 33776              | SH         |              | DEFINED            | 20 |
|                              |                 |           | -----              | -----              |            |              |                    |    |
|                              |                 |           | 935                | 84122              |            |              |                    |    |
| ALLIS CHALMERS ENERGY INC    | COM PAR \$.01NW | 019645506 | 9                  | 685                | SH         |              | DEFINED            | 20 |
|                              |                 |           | -----              | -----              |            |              |                    |    |
|                              |                 |           | 9                  | 685                |            |              |                    |    |
| ALLSCRIPTS HEALTHCARE SOLUTI | COM             | 01988P108 | 37                 | 2954               | SH         |              | DEFINED            | 9  |
|                              |                 |           | 34                 | 2736               | SH         |              | DEFINED            | 20 |
|                              |                 |           | -----              | -----              |            |              |                    |    |
|                              |                 |           | 71                 | 5690               |            |              |                    |    |
| ALLSTATE CORP                | COM             | 020002101 | 15434              | 334646             | SH         |              | DEFINED            | 9  |
|                              |                 |           | 13803              | 299275             | SH         |              | DEFINED            | 20 |
|                              |                 |           | 2                  | 50                 | SH         |              | DEFINED            | 8  |
|                              |                 |           | -----              | -----              |            |              |                    |    |
|                              |                 |           | 29239              | 633971             |            |              |                    |    |
| ALON USA ENERGY INC          | COM             | 020520102 | 3                  | 235                | SH         |              | DEFINED            | 20 |
|                              |                 |           | -----              | -----              |            |              |                    |    |

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|                             |     |           |       |       |     |         |    |
|-----------------------------|-----|-----------|-------|-------|-----|---------|----|
|                             |     |           |       | 3     | 235 |         |    |
| ALPHA NATURAL RESOURCES INC | COM | 02076X102 | 13    | 262   | SH  | DEFINED | 9  |
|                             |     |           | 46    | 897   | SH  | DEFINED | 20 |
|                             |     |           | ----- | ----- |     |         |    |
|                             |     |           | 60    | 1159  |     |         |    |

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP       | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|------------------------------|----------------|-------------|--------------------|--------------------|------------|--------------|--------------------|----|
| ALPINE GLOBAL PREMIER PPTYS  | COM SBI        | 02083A103   | 16                 | 2418               | SH         |              | DEFINED            | 9  |
|                              |                |             | 26                 | 4000               | SH         |              | DEFINED            | 20 |
|                              |                |             | -----              | -----              |            |              |                    |    |
|                              |                |             | 42                 | 6418               |            |              |                    |    |
| ALPINE TOTAL DYNAMIC DIVID F | COM SBI        | 021060108   | 2                  | 200                | SH         |              | DEFINED            | 20 |
|                              |                |             | -----              | -----              |            |              |                    |    |
|                              |                |             | 2                  | 200                |            |              |                    |    |
| ALTERA CORP                  | COM            | 021441100   | 1580               | 76411              | SH         |              | DEFINED            | 9  |
|                              |                |             | 3761               | 181871             | SH         |              | DEFINED            | 20 |
|                              |                |             | 14                 | 665                | SH         |              | DEFINED            | 8  |
|                              |                |             | -----              | -----              |            |              |                    |    |
|                              |                |             | 5355               | 258947             |            |              |                    |    |
| ALTRIA GROUP INC             | COM            | 02209S103   | 9758               | 491829             | SH         |              | DEFINED            | 9  |
|                              |                |             | 19466              | 981135             | SH         |              | DEFINED            | 20 |
|                              |                |             | 3                  | 150                | SH         |              | DEFINED            | 8  |
|                              |                |             | -----              | -----              |            |              |                    |    |
|                              |                |             | 29227              | 1473114            |            |              |                    |    |
| ALUMINUM CORP CHINA LTD      | SPON ADR H SHS | 022276109   | 38                 | 2500               | SH         |              | DEFINED            | 20 |
|                              |                |             | -----              | -----              |            |              |                    |    |
|                              |                |             | 38                 | 2500               |            |              |                    |    |
| ALZA CORP                    | SDCV           | 7 02261WAB5 | 288                | 3000               | SH         |              | DEFINED            | 9  |
|                              |                |             | -----              | -----              |            |              |                    |    |
|                              |                |             | 288                | 3000               |            |              |                    |    |
| AMAZON COM INC               | COM            | 023135106   | 1245               | 17114              | SH         |              | DEFINED            | 9  |
|                              |                |             | 622                | 8548               | SH         |              | DEFINED            | 20 |
|                              |                |             | 5                  | 62                 | SH         |              | DEFINED            | 8  |
|                              |                |             | -----              | -----              |            |              |                    |    |
|                              |                |             | 1872               | 25724              |            |              |                    |    |
| AMBAC FINL GROUP INC         | COM            | 023139108   | 0                  | 100                | SH         |              | DEFINED            | 20 |

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|            |      |          |           |       |       |    |         |    |
|------------|------|----------|-----------|-------|-------|----|---------|----|
|            |      |          |           | 0     | 73    | SH | DEFINED | 8  |
|            |      |          |           | ----- | ----- |    |         |    |
|            |      |          |           |       | 173   |    |         |    |
| AMDOCS LTD | NOTE | 0.500% 3 | 02342TAD1 | 97    | 1000  | SH | DEFINED | 20 |
|            |      |          |           | ----- | ----- |    |         |    |
|            |      |          |           | 97    | 1000  |    |         |    |

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|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|-------|
| -----                        | -----          | -----     | -----              | -----              | -----      | -----        | -----              | ----- |
| AMEDISYS INC                 | COM            | 023436108 | 130                | 2670               | SH         |              | DEFINED            | 9     |
|                              |                |           | 59                 | 1204               | SH         |              | DEFINED            | 20    |
|                              |                |           | -----              | -----              |            |              |                    |       |
|                              |                |           | 189                | 3874               |            |              |                    |       |
| AMEREN CORP                  | COM            | 023608102 | 81                 | 2077               | SH         |              | DEFINED            | 9     |
|                              |                |           | 305                | 7806               | SH         |              | DEFINED            | 20    |
|                              |                |           | -----              | -----              |            |              |                    |       |
|                              |                |           | 386                | 9883               |            |              |                    |       |
| AMERICA FIRST TAX EX IVS L P | BEN UNIT CTF   | 02364V107 | 0                  | 83                 | SH         |              | DEFINED            | 9     |
|                              |                |           | 9                  | 1500               | SH         |              | DEFINED            | 20    |
|                              |                |           | -----              | -----              |            |              |                    |       |
|                              |                |           | 9                  | 1583               |            |              |                    |       |
| AMERICA MOVIL SAB DE CV      | SPON ADR L SHS | 02364W105 | 169                | 3646               | SH         |              | DEFINED            | 9     |
|                              |                |           | 241                | 5203               | SH         |              | DEFINED            | 20    |
|                              |                |           | -----              | -----              |            |              |                    |       |
|                              |                |           | 410                | 8849               |            |              |                    |       |
| AMCORE FINL INC              | COM            | 023912108 | 158                | 16876              | SH         |              | DEFINED            | 20    |
|                              |                |           | -----              | -----              |            |              |                    |       |
|                              |                |           | 158                | 16876              |            |              |                    |       |
| AMERICAN AXLE & MFG HLDGS IN | COM            | 024061103 | 10                 | 1780               | SH         |              | DEFINED            | 20    |
|                              |                |           | -----              | -----              |            |              |                    |       |
|                              |                |           | 10                 | 1780               |            |              |                    |       |
| AMERICAN CAMPUS CMNTYS INC   | COM            | 024835100 | 17                 | 500                | SH         |              | DEFINED            | 9     |
|                              |                |           | -----              | -----              |            |              |                    |       |
|                              |                |           | 17                 | 500                |            |              |                    |       |
| AMERICAN CAP LTD             | COM            | 02503Y103 | 1850               | 72502              | SH         |              | DEFINED            | 9     |
|                              |                |           | 3364               | 131868             | SH         |              | DEFINED            | 20    |
|                              |                |           | 43                 | 1700               | SH         |              | DEFINED            | 8     |

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|                              |         |           | 5257 | 206070 |    |            |
|------------------------------|---------|-----------|------|--------|----|------------|
| AMERICAN COMMERCIAL LINES    | COM NEW | 025195207 | 1    | 66     | SH | DEFINED 9  |
|                              |         |           | 1    | 66     |    |            |
| AMERICAN EAGLE OUTFITTERS NE | COM     | 02553E106 | 293  | 19225  | SH | DEFINED 9  |
|                              |         |           | 181  | 11866  | SH | DEFINED 20 |
|                              |         |           | 474  | 31091  |    |            |

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|----|
| AMERICAN ELEC PWR INC        | COM            | 025537101 | 3512               | 94844              | SH                  | DEFINED 9          |    |
|                              |                |           | 1436               | 38786              | SH                  | DEFINED 20         |    |
|                              |                |           | 3                  | 89                 | SH                  | DEFINED 8          |    |
|                              |                |           | 4952               | 133719             |                     |                    |    |
| AMERICAN EXPRESS CO          | COM            | 025816109 | 3196               | 90219              | SH                  | DEFINED 9          |    |
|                              |                |           | 1383               | 39027              | SH                  | DEFINED 20         |    |
|                              |                |           | 12                 | 333                | SH                  | DEFINED 8          |    |
|                              |                |           | 4591               | 129579             |                     |                    |    |
| AMERICAN FINL GROUP INC OHIO | COM            | 025932104 | 360                | 12187              | SH                  | DEFINED 9          |    |
|                              |                |           | 360                | 12187              |                     |                    |    |
| AMERICAN GREETINGS CORP      | CL A           | 026375105 | 15                 | 1000               | SH                  | DEFINED 9          |    |
|                              |                |           | 15                 | 1000               |                     |                    |    |
| AMERICAN INCOME FD INC       | COM            | 02672T109 | 60                 | 10000              | SH                  | DEFINED 9          |    |
|                              |                |           | 60                 | 10000              |                     |                    |    |
| AMERICAN INTL GROUP INC      | COM            | 026874107 | 1629               | 489159             | SH                  | DEFINED 9          |    |
|                              |                |           | 382                | 114835             | SH                  | DEFINED 20         |    |
|                              |                |           | 1                  | 250                | SH                  | DEFINED 8          |    |
|                              |                |           | 2012               | 604244             |                     |                    |    |
| AMERICAN INTL GROUP INC      | UNIT 99/99/999 | 026874115 | 0                  | 14                 | SH                  | DEFINED 20         |    |

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVTMT DSCRETN |
|------------------------------|----------------|-----------|-----------------|-----------------|---------------|----------------|
|                              |                |           |                 |                 |               | 14             |
| AMERICAN MED SYS HLDGS INC   | COM            | 02744M108 | 9               | 500             | SH            | DEFINED 9      |
|                              |                |           | 88              | 4930            | SH            | DEFINED 20     |
|                              |                |           | 96              | 5430            |               |                |
| AMERICAN MUN INCOME PORTFOLI | COM            | 027649102 | 28              | 2788            | SH            | DEFINED 20     |
|                              |                |           | 28              | 2788            |               |                |

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|------------------------------|----------------|-----------|-----------------|-----------------|---------------|----------------|
| AMERICAN PUBLIC EDUCATION IN | COM            | 02913V103 | 779             | 16137           | SH            | DEFINED 9      |
|                              |                |           | 131             | 2718            | SH            | DEFINED 20     |
|                              |                |           | 910             | 18855           |               |                |
| AMERICAN RAILCAR INDS INC    | COM            | 02916P103 | 2               | 100             | SH            | DEFINED 20     |
|                              |                |           | 2               | 100             |               |                |
| AMERICAN REPROGRAPHICS CO    | COM            | 029263100 | 40              | 2316            | SH            | DEFINED 9      |
|                              |                |           | 40              | 2316            |               |                |
| AMERICAN SCIENCE & ENGR INC  | COM            | 029429107 | 17              | 289             | SH            | DEFINED 20     |
|                              |                |           | 17              | 289             |               |                |
| AMERICAN SOFTWARE INC        | CL A           | 029683109 | 5               | 1000            | SH            | DEFINED 9      |
|                              |                |           | 5               | 1000            |               |                |
| AMERICAN STS WTR CO          | COM            | 029899101 | 12              | 300             | SH            | DEFINED 9      |
|                              |                |           | 12              | 300             |               |                |
| AMERICAN TOWER CORP          | CL A           | 029912201 | 1557            | 43299           | SH            | DEFINED 9      |
|                              |                |           | 717             | 19920           | SH            | DEFINED 20     |
|                              |                |           | 7               | 199             | SH            | DEFINED 8      |
|                              |                |           | 2281            | 63418           |               |                |

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|                              |     |           |       |       |    |         |   |
|------------------------------|-----|-----------|-------|-------|----|---------|---|
| AMERN STRATEGIC INCOME PTFL  | COM | 030099105 | 61    | 6509  | SH | DEFINED | 9 |
|                              |     |           | ----- | ----- |    |         |   |
|                              |     |           | 61    | 6509  |    |         |   |
| AMERICAN SUPERCONDUCTOR CORP | COM | 030111108 | 82    | 3500  | SH | DEFINED | 9 |
|                              |     |           | ----- | ----- |    |         |   |
|                              |     |           | 82    | 3500  |    |         |   |
| AMERICREDIT CORP             | COM | 03060R101 | 11    | 1086  | SH | DEFINED | 9 |
|                              |     |           | ----- | ----- |    |         |   |
|                              |     |           | 11    | 1086  |    |         |   |
| AMERISTAR CASINOS INC        | COM | 03070Q101 | 2     | 144   | SH | DEFINED | 9 |
|                              |     |           | ----- | ----- |    |         |   |
|                              |     |           | 2     | 144   |    |         |   |

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|-------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|-------|
| -----                   | -----          | -----     | -----              | -----              | -----      | -----        | -----              | ----- |
| AMERISOURCEBERGEN CORP  | COM            | 03073E105 | 434                | 11521              | SH         |              | DEFINED            | 9     |
|                         |                |           | 51                 | 1352               | SH         |              | DEFINED            | 20    |
|                         |                |           | -----              | -----              |            |              |                    |       |
|                         |                |           | 485                | 12873              |            |              |                    |       |
| AMERIPRISE FINL INC     | COM            | 03076C106 | 702                | 18389              | SH         |              | DEFINED            | 9     |
|                         |                |           | 365                | 9566               | SH         |              | DEFINED            | 20    |
|                         |                |           | 3                  | 68                 | SH         |              | DEFINED            | 8     |
|                         |                |           | -----              | -----              |            |              |                    |       |
|                         |                |           | 1070               | 28023              |            |              |                    |       |
| AMERIGAS PARTNERS L P   | UNIT L P INT   | 030975106 | 21                 | 700                | SH         |              | DEFINED            | 9     |
|                         |                |           | -----              | -----              |            |              |                    |       |
|                         |                |           | 21                 | 700                |            |              |                    |       |
| AMGEN INC               | COM            | 031162100 | 16105              | 271727             | SH         |              | DEFINED            | 9     |
|                         |                |           | 10747              | 181324             | SH         |              | DEFINED            | 20    |
|                         |                |           | -----              | -----              |            |              |                    |       |
|                         |                |           | 26852              | 453051             |            |              |                    |       |
| AMPAL AMERN ISRAEL CORP | CL A           | 032015109 | 1                  | 250                | SH         |              | DEFINED            | 9     |
|                         |                |           | -----              | -----              |            |              |                    |       |
|                         |                |           | 1                  | 250                |            |              |                    |       |
| AMPHENOL CORP NEW       | CL A           | 032095101 | 215                | 5358               | SH         |              | DEFINED            | 9     |
|                         |                |           | 352                | 8772               | SH         |              | DEFINED            | 20    |
|                         |                |           | -----              | -----              |            |              |                    |       |



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|                            |     |           |       |           |            |  |
|----------------------------|-----|-----------|-------|-----------|------------|--|
|                            |     |           | 567   | 14130     |            |  |
| AMYLIN PHARMACEUTICALS INC | COM | 032346108 | 37    | 1807 SH   | DEFINED 9  |  |
|                            |     |           | 8     | 400 SH    | DEFINED 20 |  |
|                            |     |           | ----- | -----     |            |  |
|                            |     |           | 45    | 2207      |            |  |
| ANADARKO PETE CORP         | COM | 032511107 | 5114  | 105426 SH | DEFINED 9  |  |
|                            |     |           | 3823  | 78805 SH  | DEFINED 20 |  |
|                            |     |           | 49    | 1000 SH   | DEFINED 8  |  |
|                            |     |           | ----- | -----     |            |  |
|                            |     |           | 8986  | 185231    |            |  |
| ANADIGICS INC              | COM | 032515108 | 7     | 2500 SH   | DEFINED 9  |  |
|                            |     |           | ----- | -----     |            |  |
|                            |     |           | 7     | 2500      |            |  |

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| ANALOG DEVICES INC           | COM            | 032654105 | 1127               | 42753 SH           |            |              | DEFINED 9          |    |
|                              |                |           | 694                | 26326 SH           |            |              | DEFINED 20         |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 1820               | 69079              |            |              |                    |    |
| ANDERSONS INC                | COM            | 034164103 | 81                 | 2293 SH            |            |              | DEFINED 9          |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 81                 | 2293               |            |              |                    |    |
| ANGIODYNAMICS INC            | COM            | 03475V101 | 48                 | 3044 SH            |            |              | DEFINED 9          |    |
|                              |                |           | 41                 | 2612 SH            |            |              | DEFINED 20         |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 89                 | 5656               |            |              |                    |    |
| ANGLO AMERN PLC              | ADR NEW        | 03485P201 | 2242               | 133987 SH          |            |              | DEFINED 9          |    |
|                              |                |           | 922                | 55134 SH           |            |              | DEFINED 20         |    |
|                              |                |           | 4                  | 211 SH             |            |              | DEFINED 8          |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 3168               | 189332             |            |              |                    |    |
| ANGIOTECH PHARMACEUTICALS IN | COM            | 034918102 | 3                  | 3604 SH            |            |              | DEFINED 9          |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 3                  | 3604               |            |              |                    |    |
| ANHEUSER BUSCH COS INC       | COM            | 035229103 | 8855               | 136488 SH          |            |              | DEFINED 9          |    |
|                              |                |           | 3489               | 53773 SH           |            |              | DEFINED 20         |    |

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|                       |     |           | ----- | -----  |    |            |
|-----------------------|-----|-----------|-------|--------|----|------------|
|                       |     |           | 12344 | 190261 |    |            |
| ANIXTER INTL INC      | COM | 035290105 | 224   | 3757   | SH | DEFINED 9  |
|                       |     |           | 251   | 4220   | SH | DEFINED 20 |
|                       |     |           | ----- | -----  |    |            |
|                       |     |           | 475   | 7977   |    |            |
| ANNALY CAP MGMT INC   | COM | 035710409 | 49    | 3644   | SH | DEFINED 9  |
|                       |     |           | 218   | 16235  | SH | DEFINED 20 |
|                       |     |           | ----- | -----  |    |            |
|                       |     |           | 267   | 19879  |    |            |
| ANNTAYLOR STORES CORP | COM | 036115103 | 12    | 582    | SH | DEFINED 9  |
|                       |     |           | 0     | 10     | SH | DEFINED 20 |
|                       |     |           | ----- | -----  |    |            |
|                       |     |           | 12    | 592    |    |            |

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| NAME OF ISSUER           | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA    |
|--------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|-------|
| -----                    |                |           | -----              | -----              | -----      | -----        | -----              | ----- |
| ANSYS INC                | COM            | 03662Q105 | 2140               | 56511              | SH         |              | DEFINED 9          |       |
|                          |                |           | 783                | 20682              | SH         |              | DEFINED 20         |       |
|                          |                |           | -----              | -----              |            |              |                    |       |
|                          |                |           | 2923               | 77193              |            |              |                    |       |
| AON CORP                 | COM            | 037389103 | 78                 | 1741               | SH         |              | DEFINED 9          |       |
|                          |                |           | 613                | 13626              | SH         |              | DEFINED 20         |       |
|                          |                |           | 2                  | 45                 | SH         |              | DEFINED 8          |       |
|                          |                |           | -----              | -----              |            |              |                    |       |
|                          |                |           | 693                | 15412              |            |              |                    |       |
| APACHE CORP              | COM            | 037411105 | 21693              | 208027             | SH         |              | DEFINED 9          |       |
|                          |                |           | 11678              | 111984             | SH         |              | DEFINED 20         |       |
|                          |                |           | 35                 | 332                | SH         |              | DEFINED 8          |       |
|                          |                |           | -----              | -----              |            |              |                    |       |
|                          |                |           | 33405              | 320343             |            |              |                    |       |
| APARTMENT INVT & MGMT CO | CL A           | 03748R101 | 76                 | 2162               | SH         |              | DEFINED 9          |       |
|                          |                |           | 42                 | 1186               | SH         |              | DEFINED 20         |       |
|                          |                |           | -----              | -----              |            |              |                    |       |
|                          |                |           | 117                | 3348               |            |              |                    |       |
| APOGEE ENTERPRISES INC   | COM            | 037598109 | 1                  | 69                 | SH         |              | DEFINED 9          |       |
|                          |                |           | -----              | -----              |            |              |                    |       |
|                          |                |           | 1                  | 69                 |            |              |                    |       |

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|                            |      |           |       |        |    |         |    |
|----------------------------|------|-----------|-------|--------|----|---------|----|
| APOLLO GROUP INC           | CL A | 037604105 | 641   | 10803  | SH | DEFINED | 9  |
|                            |      |           | 204   | 3440   | SH | DEFINED | 20 |
|                            |      |           | ----- | -----  |    |         |    |
|                            |      |           | 845   | 14243  |    |         |    |
| APOLLO INVT CORP           | COM  | 03761U106 | 175   | 10269  | SH | DEFINED | 9  |
|                            |      |           | 16    | 950    | SH | DEFINED | 20 |
|                            |      |           | ----- | -----  |    |         |    |
|                            |      |           | 191   | 11219  |    |         |    |
| APPLE INC                  | COM  | 037833100 | 20541 | 180725 | SH | DEFINED | 9  |
|                            |      |           | 6987  | 61471  | SH | DEFINED | 20 |
|                            |      |           | 6     | 51     | SH | DEFINED | 8  |
|                            |      |           | ----- | -----  |    |         |    |
|                            |      |           | 27534 | 242247 |    |         |    |
| APPLIED BIOSYSTEMS INC DEL | COM  | 038149100 | 85    | 2489   | SH | DEFINED | 9  |
|                            |      |           | ----- | -----  |    |         |    |
|                            |      |           | 85    | 2489   |    |         |    |

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|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| APPLIED INDL TECHNOLOGIES IN | COM            | 03820C105 | 56                 | 2069               | SH         |              | DEFINED            | 9  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 56                 | 2069               |            |              |                    |    |
| APPLIED MATLS INC            | COM            | 038222105 | 6085               | 402164             | SH         |              | DEFINED            | 9  |
|                              |                |           | 4990               | 329824             | SH         |              | DEFINED            | 20 |
|                              |                |           | 4                  | 262                | SH         |              | DEFINED            | 8  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 11079              | 732250             |            |              |                    |    |
| APTARGROUP INC               | COM            | 038336103 | 8                  | 197                | SH         |              | DEFINED            | 9  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 8                  | 197                |            |              |                    |    |
| AQUA AMERICA INC             | COM            | 03836W103 | 48                 | 2701               | SH         |              | DEFINED            | 9  |
|                              |                |           | 67                 | 3775               | SH         |              | DEFINED            | 20 |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 115                | 6476               |            |              |                    |    |
| ARACRUZ CELULOSE S A         | SPON ADR PFD B | 038496204 | 37                 | 1000               | SH         |              | DEFINED            | 9  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 21                 | 562                | SH         |              | DEFINED            | 20 |

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|                             |                |           |       |          |         |    |
|-----------------------------|----------------|-----------|-------|----------|---------|----|
|                             |                |           | 57    | 1562     |         |    |
| ARCH CHEMICALS INC          | COM            | 03937R102 | 2     | 52 SH    | DEFINED | 9  |
|                             |                |           | 4     | 100 SH   | DEFINED | 20 |
|                             |                |           | ----- | -----    |         |    |
|                             |                |           | 5     | 152      |         |    |
| ARCELORMITTAL SA LUXEMBOURG | NY REGISTRY SH | 03938L104 | 74    | 1495 SH  | DEFINED | 9  |
|                             |                |           | 501   | 10144 SH | DEFINED | 20 |
|                             |                |           | 3     | 63 SH    | DEFINED | 8  |
|                             |                |           | ----- | -----    |         |    |
|                             |                |           | 578   | 11702    |         |    |
| ARCH COAL INC               | COM            | 039380100 | 165   | 5002 SH  | DEFINED | 9  |
|                             |                |           | 73    | 2231 SH  | DEFINED | 20 |
|                             |                |           | ----- | -----    |         |    |
|                             |                |           | 238   | 7233     |         |    |
| ARCHER DANIELS MIDLAND CO   | NOTE 0.875% 2  | 039483AW2 | 485   | 6000 SH  | DEFINED | 9  |
|                             |                |           | ----- | -----    |         |    |
|                             |                |           | 485   | 6000     |         |    |

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| NAME OF ISSUER            | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|---------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| ARCHER DANIELS MIDLAND CO | COM            | 039483102 | 420                | 19175 SH           |            |              | DEFINED            | 9  |
|                           |                |           | 894                | 40795 SH           |            |              | DEFINED            | 20 |
|                           |                |           | 4                  | 178 SH             |            |              | DEFINED            | 8  |
|                           |                |           | -----              | -----              |            |              |                    |    |
|                           |                |           | 1318               | 60148              |            |              |                    |    |
| ARES CAP CORP             | COM            | 04010L103 | 32                 | 3075 SH            |            |              | DEFINED            | 20 |
|                           |                |           | -----              | -----              |            |              |                    |    |
|                           |                |           | 32                 | 3075               |            |              |                    |    |
| ARM HLDGS PLC             | SPONSORED ADR  | 042068106 | 2                  | 379 SH             |            |              | DEFINED            | 20 |
|                           |                |           | -----              | -----              |            |              |                    |    |
|                           |                |           | 2                  | 379                |            |              |                    |    |
| ARRIS GROUP INC           | COM            | 04269Q100 | 6                  | 741 SH             |            |              | DEFINED            | 9  |
|                           |                |           | -----              | -----              |            |              |                    |    |
|                           |                |           | 6                  | 741                |            |              |                    |    |
| ART TECHNOLOGY GROUP INC  | COM            | 04289L107 | 18                 | 5000 SH            |            |              | DEFINED            | 9  |
|                           |                |           | -----              | -----              |            |              |                    |    |
|                           |                |           | 18                 | 5000               |            |              |                    |    |

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|                    |     |           |       |       |    |         |    |
|--------------------|-----|-----------|-------|-------|----|---------|----|
| ARTES MEDICAL INC  | COM | 04301Q100 | 1     | 1000  | SH | DEFINED | 20 |
|                    |     |           | ----- | ----- |    |         |    |
|                    |     |           | 1     | 1000  |    |         |    |
| ARVINMERITOR INC   | COM | 043353101 | 26    | 2000  | SH | DEFINED | 20 |
|                    |     |           | ----- | ----- |    |         |    |
|                    |     |           | 26    | 2000  |    |         |    |
| ASHLAND INC NEW    | COM | 044209104 | 407   | 13935 | SH | DEFINED | 9  |
|                    |     |           | 63    | 2170  | SH | DEFINED | 20 |
|                    |     |           | ----- | ----- |    |         |    |
|                    |     |           | 471   | 16105 |    |         |    |
| ASIA PAC FD INC    | COM | 044901106 | 9     | 695   | SH | DEFINED | 9  |
|                    |     |           | ----- | ----- |    |         |    |
|                    |     |           | 9     | 695   |    |         |    |
| ASIA TIGERS FD INC | COM | 04516T105 | 8     | 515   | SH | DEFINED | 20 |
|                    |     |           | ----- | ----- |    |         |    |
|                    |     |           | 8     | 515   |    |         |    |

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|----------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|-------|
| -----                | -----          | -----     | -----              | -----              | -----      | -----        | -----              | ----- |
| ASSOCIATED BANC CORP | COM            | 045487105 | 318                | 15959              | SH         |              | DEFINED            | 9     |
|                      |                |           | 421                | 21117              | SH         |              | DEFINED            | 20    |
|                      |                |           | -----              | -----              |            |              |                    |       |
|                      |                |           | 740                | 37076              |            |              |                    |       |
| ASSURANT INC         | COM            | 04621X108 | 342                | 6224               | SH         |              | DEFINED            | 9     |
|                      |                |           | 31                 | 564                | SH         |              | DEFINED            | 20    |
|                      |                |           | -----              | -----              |            |              |                    |       |
|                      |                |           | 373                | 6788               |            |              |                    |       |
| ASTORIA FINL CORP    | COM            | 046265104 | 307                | 14813              | SH         |              | DEFINED            | 9     |
|                      |                |           | 231                | 11158              | SH         |              | DEFINED            | 20    |
|                      |                |           | -----              | -----              |            |              |                    |       |
|                      |                |           | 538                | 25971              |            |              |                    |       |
| ASTRAZENECA PLC      | SPONSORED ADR  | 046353108 | 773                | 17613              | SH         |              | DEFINED            | 9     |
|                      |                |           | 1171               | 26684              | SH         |              | DEFINED            | 20    |
|                      |                |           | 5                  | 116                | SH         |              | DEFINED            | 8     |
|                      |                |           | -----              | -----              |            |              |                    |       |
|                      |                |           | 1949               | 44413              |            |              |                    |       |

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|                            |              |           |           |               |          |                         |
|----------------------------|--------------|-----------|-----------|---------------|----------|-------------------------|
| ATHEROS COMMUNICATIONS INC | COM          | 04743P108 | 431<br>49 | 18266<br>2059 | SH<br>SH | DEFINED 9<br>DEFINED 20 |
|                            |              |           | -----     | -----         |          |                         |
|                            |              |           | 479       | 20325         |          |                         |
| ATLANTIC TELE NETWORK INC  | COM NEW      | 049079205 | 2         | 61            | SH       | DEFINED 9               |
|                            |              |           | -----     | -----         |          |                         |
|                            |              |           | 2         | 61            |          |                         |
| ATLAS ENERGY RESOURCES LLC | COM          | 049303100 | 21<br>7   | 800<br>260    | SH<br>SH | DEFINED 9<br>DEFINED 20 |
|                            |              |           | -----     | -----         |          |                         |
|                            |              |           | 27        | 1060          |          |                         |
| ATLAS PIPELINE PARTNERS LP | UNIT L P INT | 049392103 | 13        | 500           | SH       | DEFINED 20              |
|                            |              |           | -----     | -----         |          |                         |
|                            |              |           | 13        | 500           |          |                         |
| ATMOS ENERGY CORP          | COM          | 049560105 | 31        | 1150          | SH       | DEFINED 20              |
|                            |              |           | -----     | -----         |          |                         |
|                            |              |           | 31        | 1150          |          |                         |
| ATRION CORP                | COM          | 049904105 | 31        | 300           | SH       | DEFINED 9               |
|                            |              |           | -----     | -----         |          |                         |
|                            |              |           | 31        | 300           |          |                         |

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|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------------|----|
| ATWOOD OCEANICS INC          | COM            | 050095108 | 443<br>762         | 12165<br>20932     | SH<br>SH   |              | DEFINED 9<br>DEFINED 20 |    |
|                              |                |           | -----              | -----              |            |              |                         |    |
|                              |                |           | 1205               | 33097              |            |              |                         |    |
| AUTODESK INC                 | COM            | 052769106 | 2793<br>1592       | 83259<br>47445     | SH<br>SH   |              | DEFINED 9<br>DEFINED 20 |    |
|                              |                |           | -----              | -----              |            |              |                         |    |
|                              |                |           | 4385               | 130704             |            |              |                         |    |
| AUTOLIV INC                  | COM            | 052800109 | 260<br>6           | 7693<br>184        | SH<br>SH   |              | DEFINED 9<br>DEFINED 20 |    |
|                              |                |           | -----              | -----              |            |              |                         |    |
|                              |                |           | 266                | 7877               |            |              |                         |    |
| AUTOMATIC DATA PROCESSING IN | COM            | 053015103 | 31966<br>16144     | 747731<br>377639   | SH<br>SH   |              | DEFINED 9<br>DEFINED 20 |    |

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|                              |         |           |       |         |    |         |    |
|------------------------------|---------|-----------|-------|---------|----|---------|----|
|                              |         |           | 11    | 258     | SH | DEFINED | 8  |
|                              |         |           | ----- | -----   |    |         |    |
|                              |         |           | 48121 | 1125628 |    |         |    |
| AUTONATION INC               | COM     | 05329W102 | 3     | 240     | SH | DEFINED | 9  |
|                              |         |           | 2     | 135     | SH | DEFINED | 20 |
|                              |         |           | ----- | -----   |    |         |    |
|                              |         |           | 4     | 375     |    |         |    |
| AUTOZONE INC                 | COM     | 053332102 | 148   | 1202    | SH | DEFINED | 9  |
|                              |         |           | 37    | 304     | SH | DEFINED | 20 |
|                              |         |           | ----- | -----   |    |         |    |
|                              |         |           | 186   | 1506    |    |         |    |
| AVALONBAY CMNTYS INC         | COM     | 053484101 | 107   | 1087    | SH | DEFINED | 9  |
|                              |         |           | 30    | 300     | SH | DEFINED | 20 |
|                              |         |           | ----- | -----   |    |         |    |
|                              |         |           | 137   | 1387    |    |         |    |
| AVANT IMMUNOTHERAPEUTICS INC | COM NEW | 053491205 | 0     | 21      | SH | DEFINED | 20 |
|                              |         |           | ----- | -----   |    |         |    |
|                              |         |           |       | 21      |    |         |    |
| AVERY DENNISON CORP          | COM     | 053611109 | 754   | 16946   | SH | DEFINED | 9  |
|                              |         |           | 288   | 6481    | SH | DEFINED | 20 |
|                              |         |           | 9     | 200     | SH | DEFINED | 8  |
|                              |         |           | ----- | -----   |    |         |    |
|                              |         |           | 1051  | 23627   |    |         |    |

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|-------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
|                   |                |           | -----              | -----              |            |              |                    |    |
| AVIGEN INC        | COM            | 053690103 | 1                  | 200                | SH         |              | DEFINED            | 9  |
|                   |                |           | -----              | -----              |            |              |                    |    |
|                   |                |           | 1                  | 200                |            |              |                    |    |
| AVIS BUDGET GROUP | COM            | 053774105 | 0                  | 12                 | SH         |              | DEFINED            | 9  |
|                   |                |           | 1                  | 90                 | SH         |              | DEFINED            | 20 |
|                   |                |           | -----              | -----              |            |              |                    |    |
|                   |                |           | 1                  | 102                |            |              |                    |    |
| AVISTA CORP       | COM            | 05379B107 | 332                | 15274              | SH         |              | DEFINED            | 9  |
|                   |                |           | 1                  | 52                 | SH         |              | DEFINED            | 20 |
|                   |                |           | -----              | -----              |            |              |                    |    |
|                   |                |           | 333                | 15326              |            |              |                    |    |

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|                          |               |           |       |        |    |            |
|--------------------------|---------------|-----------|-------|--------|----|------------|
| AVNET INC                | DCBV 2.000% 3 | 053807AL7 | 598   | 6000   | SH | DEFINED 9  |
|                          |               |           | ----- | -----  |    |            |
|                          |               |           | 598   | 6000   |    |            |
| AVNET INC                | COM           | 053807103 | 372   | 15118  | SH | DEFINED 9  |
|                          |               |           | 106   | 4315   | SH | DEFINED 20 |
|                          |               |           | ----- | -----  |    |            |
|                          |               |           | 479   | 19433  |    |            |
| AVOCENT CORP             | COM           | 053893103 | 1     | 61     | SH | DEFINED 9  |
|                          |               |           | ----- | -----  |    |            |
|                          |               |           | 1     | 61     |    |            |
| AVON PRODS INC           | COM           | 054303102 | 305   | 7333   | SH | DEFINED 9  |
|                          |               |           | 560   | 13475  | SH | DEFINED 20 |
|                          |               |           | ----- | -----  |    |            |
|                          |               |           | 865   | 20808  |    |            |
| AXA                      | SPONSORED ADR | 054536107 | 626   | 19165  | SH | DEFINED 9  |
|                          |               |           | 406   | 12416  | SH | DEFINED 20 |
|                          |               |           | ----- | -----  |    |            |
|                          |               |           | 1031  | 31581  |    |            |
| AXCELIS TECHNOLOGIES INC | COM           | 054540109 | 2     | 1079   | SH | DEFINED 9  |
|                          |               |           | ----- | -----  |    |            |
|                          |               |           | 2     | 1079   |    |            |
| BB&T CORP                | COM           | 054937107 | 4402  | 116458 | SH | DEFINED 9  |
|                          |               |           | 13544 | 358311 | SH | DEFINED 20 |
|                          |               |           | 16    | 415    | SH | DEFINED 8  |
|                          |               |           | ----- | -----  |    |            |
|                          |               |           | 17962 | 475184 |    |            |

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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 | MA    |
|------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|-------|
| -----            | -----          | -----     | -----              | -----              | -----      | -----        | -----              | ----- |
| BGC PARTNERS INC | CL A           | 05541T101 | 270                | 62986              | SH         |              | DEFINED 9          |       |
|                  |                |           | 45                 | 10389              | SH         |              | DEFINED 20         |       |
|                  |                |           | -----              | -----              |            |              |                    |       |
|                  |                |           | 315                | 73375              |            |              |                    |       |
| BHP BILLITON PLC | SPONSORED ADR  | 05545E209 | 186                | 4060               | SH         |              | DEFINED 9          |       |
|                  |                |           | 150                | 3269               | SH         |              | DEFINED 20         |       |
|                  |                |           | -----              | -----              |            |              |                    |       |
|                  |                |           | 336                | 7329               |            |              |                    |       |



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|                        |               |           |                      |                          |                |                                      |
|------------------------|---------------|-----------|----------------------|--------------------------|----------------|--------------------------------------|
| BJS WHOLESALE CLUB INC | COM           | 05548J106 | 155<br>4             | 4000<br>100              | SH<br>SH       | DEFINED 9<br>DEFINED 20              |
|                        |               |           | -----                | -----                    |                |                                      |
|                        |               |           | 159                  | 4100                     |                |                                      |
| BJ SVCS CO             | COM           | 055482103 | 494<br>817           | 25837<br>42706           | SH<br>SH       | DEFINED 9<br>DEFINED 20              |
|                        |               |           | -----                | -----                    |                |                                      |
|                        |               |           | 1311                 | 68543                    |                |                                      |
| BOK FINL CORP          | COM NEW       | 05561Q201 | 80                   | 1659                     | SH             | DEFINED 9                            |
|                        |               |           | -----                | -----                    |                |                                      |
|                        |               |           | 80                   | 1659                     |                |                                      |
| BP PLC                 | SPONSORED ADR | 055622104 | 28441<br>17778<br>64 | 566888<br>354348<br>1280 | SH<br>SH<br>SH | DEFINED 9<br>DEFINED 20<br>DEFINED 8 |
|                        |               |           | -----                | -----                    |                |                                      |
|                        |               |           | 46283                | 922516                   |                |                                      |
| BP PRUDHOE BAY RTY TR  | UNIT BEN INT  | 055630107 | 418<br>378           | 4500<br>4070             | SH<br>SH       | DEFINED 9<br>DEFINED 20              |
|                        |               |           | -----                | -----                    |                |                                      |
|                        |               |           | 797                  | 8570                     |                |                                      |
| BRE PROPERTIES INC     | CL A          | 05564E106 | 47                   | 950                      | SH             | DEFINED 9                            |
|                        |               |           | -----                | -----                    |                |                                      |
|                        |               |           | 47                   | 950                      |                |                                      |
| BT GROUP PLC           | ADR           | 05577E101 | 93<br>28             | 3217<br>976              | SH<br>SH       | DEFINED 9<br>DEFINED 20              |
|                        |               |           | -----                | -----                    |                |                                      |
|                        |               |           | 122                  | 4193                     |                |                                      |

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| NAME OF ISSUER   | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PUT/<br>CALL | INVTMT<br>DSCRETN       | MA |
|------------------|----------------|-----------|--------------------|--------------------|---------------------|-------------------------|----|
| BMC SOFTWARE INC | COM            | 055921100 | 850<br>317         | 29703<br>11055     | SH<br>SH            | DEFINED 9<br>DEFINED 20 |    |
|                  |                |           | -----              | -----              |                     |                         |    |
|                  |                |           | 1167               | 40758              |                     |                         |    |
| BAIDU COM INC    | SPON ADR REP A | 056752108 | 55<br>9            | 223<br>36          | SH<br>SH            | DEFINED 9<br>DEFINED 20 |    |
|                  |                |           | -----              | -----              |                     |                         |    |
|                  |                |           | 64                 | 259                |                     |                         |    |

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|                              |               |           |                                   |  |                                      |
|------------------------------|---------------|-----------|-----------------------------------|--|--------------------------------------|
| BAKER HUGHES INC             | COM           | 057224107 | 729<br>648<br>-----<br>1377       | 12044 SH<br>10702 SH<br>-----<br>22746             | DEFINED 9<br>DEFINED 20              |
| BALDOR ELEC CO               | COM           | 057741100 | 6<br>-----<br>6                   | 200 SH<br>-----<br>200                             | DEFINED 20                           |
| BALL CORP                    | COM           | 058498106 | 93<br>20<br>3<br>-----<br>116     | 2359 SH<br>500 SH<br>72 SH<br>-----<br>2931        | DEFINED 9<br>DEFINED 20<br>DEFINED 8 |
| BALLARD PWR SYS INC          | COM           | 05858H104 | 4<br>2<br>-----<br>6              | 1000 SH<br>550 SH<br>-----<br>1550                 | DEFINED 9<br>DEFINED 20              |
| BALLY TECHNOLOGIES INC       | COM           | 05874B107 | 106<br>46<br>-----<br>152         | 3497 SH<br>1522 SH<br>-----<br>5019                | DEFINED 9<br>DEFINED 20              |
| BANCFIRST CORP               | COM           | 05945F103 | 324<br>466<br>-----<br>790        | 6714 SH<br>9642 SH<br>-----<br>16356               | DEFINED 9<br>DEFINED 20              |
| BANCO BILBAO VIZCAYA ARGENTA | SPONSORED ADR | 05946K101 | 433<br>5580<br>5<br>-----<br>6018 | 26794 SH<br>345069 SH<br>302 SH<br>-----<br>372165 | DEFINED 9<br>DEFINED 20<br>DEFINED 8 |

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| NAME OF ISSUER     | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000)             | SHARES/<br>PRN AMT                              | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN                   | MA |
|--------------------|----------------|-----------|--------------------------------|---|------------|--------------|--------------------------------------|----|
| BANCO BRADESCO S A | SP ADR PFD NEW | 059460303 | 73<br>790<br>6<br>-----<br>868 | 4504 SH<br>49057 SH<br>370 SH<br>-----<br>53931 |            |              | DEFINED 9<br>DEFINED 20<br>DEFINED 8 |    |

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|                              |                |           |       |         |    |         |    |
|------------------------------|----------------|-----------|-------|---------|----|---------|----|
| BANCO ITAU HLDG FINANCIERA S | SP ADR 500 PFD | 059602201 | 9     | 500     | SH | DEFINED | 20 |
|                              |                |           | ----- | -----   |    |         |    |
|                              |                |           | 9     | 500     |    |         |    |
| BANCO SANTANDER SA           | ADR            | 05964H105 | 740   | 49270   | SH | DEFINED | 9  |
|                              |                |           | 1298  | 86405   | SH | DEFINED | 20 |
|                              |                |           | 5     | 347     | SH | DEFINED | 8  |
|                              |                |           | ----- | -----   |    |         |    |
|                              |                |           | 2043  | 136022  |    |         |    |
| BANCORPSOUTH INC             | COM            | 059692103 | 0     | 1       | SH | DEFINED | 9  |
|                              |                |           | ----- | -----   |    |         |    |
|                              |                |           |       | 1       |    |         |    |
| BANCROFT FUND LTD            | COM            | 059695106 | 6     | 431     | SH | DEFINED | 9  |
|                              |                |           | ----- | -----   |    |         |    |
|                              |                |           | 6     | 431     |    |         |    |
| BANK OF AMERICA CORPORATION  | COM            | 060505104 | 36446 | 1041317 | SH | DEFINED | 9  |
|                              |                |           | 19859 | 567389  | SH | DEFINED | 20 |
|                              |                |           | 122   | 3475    | SH | DEFINED | 8  |
|                              |                |           | ----- | -----   |    |         |    |
|                              |                |           | 56426 | 1612181 |    |         |    |
| BANK FLA CORP NAPLES         | COM            | 062128103 | 37    | 4500    | SH | DEFINED | 20 |
|                              |                |           | ----- | -----   |    |         |    |
|                              |                |           | 37    | 4500    |    |         |    |
| BANK HAWAII CORP             | COM            | 062540109 | 185   | 3452    | SH | DEFINED | 9  |
|                              |                |           | 35    | 660     | SH | DEFINED | 20 |
|                              |                |           | ----- | -----   |    |         |    |
|                              |                |           | 220   | 4112    |    |         |    |
| BANK MONTREAL QUE            | COM            | 063671101 | 32    | 733     | SH | DEFINED | 9  |
|                              |                |           | ----- | -----   |    |         |    |
|                              |                |           | 32    | 733     |    |         |    |
| BANK OF THE OZARKS INC       | COM            | 063904106 | 27    | 1000    | SH | DEFINED | 9  |
|                              |                |           | ----- | -----   |    |         |    |
|                              |                |           | 27    | 1000    |    |         |    |

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DISCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|---------------------|----|
| BANK OF NEW YORK MELLON CORP | COM            | 064058100 | 23784              | 730028             | SH         |              | DEFINED             | 9  |
|                              |                |           | 7386               | 226712             | SH         |              | DEFINED             | 20 |

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|                            |                |           |       |        |    |         |    |
|----------------------------|----------------|-----------|-------|--------|----|---------|----|
|                            |                |           | 4     | 110    | SH | DEFINED | 8  |
|                            |                |           | ----- | -----  |    |         |    |
|                            |                |           | 31174 | 956850 |    |         |    |
| BANK NOVA SCOTIA HALIFAX   | COM            | 064149107 | 16    | 350    | SH | DEFINED | 9  |
|                            |                |           | ----- | -----  |    |         |    |
|                            |                |           | 16    | 350    |    |         |    |
| BANK OF THE CAROLINES CORP | COM            | 06425J102 | 6     | 1059   | SH | DEFINED | 9  |
|                            |                |           | ----- | -----  |    |         |    |
|                            |                |           | 6     | 1059   |    |         |    |
| BARCLAYS BK PLC            | DJAIG CMDT ETN | 06738C778 | 187   | 3624   | SH | DEFINED | 9  |
|                            |                |           | 2792  | 54171  | SH | DEFINED | 20 |
|                            |                |           | ----- | -----  |    |         |    |
|                            |                |           | 2979  | 57795  |    |         |    |
| BARCLAYS PLC               | ADR            | 06738E204 | 233   | 9431   | SH | DEFINED | 9  |
|                            |                |           | 199   | 8072   | SH | DEFINED | 20 |
|                            |                |           | ----- | -----  |    |         |    |
|                            |                |           | 432   | 17503  |    |         |    |
| BARDCR INC                 | COM            | 067383109 | 540   | 5687   | SH | DEFINED | 9  |
|                            |                |           | 1183  | 12473  | SH | DEFINED | 20 |
|                            |                |           | ----- | -----  |    |         |    |
|                            |                |           | 1723  | 18160  |    |         |    |
| BARCLAYS BK PLC            | IPMS INDIA ETN | 06739F291 | 2     | 40     | SH | DEFINED | 20 |
|                            |                |           | ----- | -----  |    |         |    |
|                            |                |           | 2     | 40     |    |         |    |
| BARCLAYS BK PLC            | ADR 2 PEF 2    | 06739F390 | 6     | 400    | SH | DEFINED | 9  |
|                            |                |           | ----- | -----  |    |         |    |
|                            |                |           | 6     | 400    |    |         |    |
| BARCLAYS BANK PLC          | ETN IPTH AGRI  | 06739H206 | 60    | 1250   | SH | DEFINED | 20 |
|                            |                |           | ----- | -----  |    |         |    |
|                            |                |           | 60    | 1250   |    |         |    |
| BARCLAYS BANK PLC          | ADR PFD SR 5   | 06739H362 | 58    | 3420   | SH | DEFINED | 20 |
|                            |                |           | ----- | -----  |    |         |    |
|                            |                |           | 58    | 3420   |    |         |    |

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

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|                             |                |           |       |        |    |            |
|-----------------------------|----------------|-----------|-------|--------|----|------------|
| BARCLAYS BANK PLC           | ADS7.75%PFD S4 | 06739H511 | 16    | 1000   | SH | DEFINED 20 |
|                             |                |           | ----- | -----  |    |            |
|                             |                |           | 16    | 1000   |    |            |
| BARCLAYS BANK PLC           | SP ADR 7.1%PF3 | 06739H776 | 23    | 1600   | SH | DEFINED 9  |
|                             |                |           | ----- | -----  |    |            |
|                             |                |           | 23    | 1600   |    |            |
| BARE ESCENTUALS INC         | COM            | 067511105 | 8     | 760    | SH | DEFINED 9  |
|                             |                |           | ----- | -----  |    |            |
|                             |                |           | 8     | 760    |    |            |
| BARRICK GOLD CORP           | COM            | 067901108 | 37    | 1000   | SH | DEFINED 9  |
|                             |                |           | 39    | 1070   | SH | DEFINED 20 |
|                             |                |           | ----- | -----  |    |            |
|                             |                |           | 76    | 2070   |    |            |
| BARR PHARMACEUTICALS INC    | COM            | 068306109 | 561   | 8590   | SH | DEFINED 9  |
|                             |                |           | 86    | 1323   | SH | DEFINED 20 |
|                             |                |           | 3     | 47     | SH | DEFINED 8  |
|                             |                |           | ----- | -----  |    |            |
|                             |                |           | 650   | 9960   |    |            |
| BAXTER INTL INC             | COM            | 071813109 | 7918  | 120652 | SH | DEFINED 9  |
|                             |                |           | 1826  | 27826  | SH | DEFINED 20 |
|                             |                |           | ----- | -----  |    |            |
|                             |                |           | 9745  | 148478 |    |            |
| BE AEROSPACE INC            | COM            | 073302101 | 978   | 61792  | SH | DEFINED 9  |
|                             |                |           | 104   | 6575   | SH | DEFINED 20 |
|                             |                |           | ----- | -----  |    |            |
|                             |                |           | 1082  | 68367  |    |            |
| BEACH FIRST NATL BANCSHARES | COM            | 073334104 | 18    | 3000   | SH | DEFINED 9  |
|                             |                |           | ----- | -----  |    |            |
|                             |                |           | 18    | 3000   |    |            |
| BEACON ROOFING SUPPLY INC   | COM            | 073685109 | 42    | 2676   | SH | DEFINED 9  |
|                             |                |           | 35    | 2258   | SH | DEFINED 20 |
|                             |                |           | ----- | -----  |    |            |
|                             |                |           | 77    | 4934   |    |            |
| BECKMAN COULTER INC         | NOTE 2.500%12  | 075811AD1 | 656   | 6000   | SH | DEFINED 9  |
|                             |                |           | ----- | -----  |    |            |
|                             |                |           | 656   | 6000   |    |            |

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VALUE SHARES/ SH/ PUT/ INVSTMT

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| NAME OF ISSUER             | TITLE OF CLASS | CUSIP     | (X\$1000) | PRN    | AMT | PRN | CALL | DSCRETN | MA |
|----------------------------|----------------|-----------|-----------|--------|-----|-----|------|---------|----|
| BECKMAN COULTER INC        | COM            | 075811109 | 693       | 9756   | SH  |     |      | DEFINED | 9  |
|                            |                |           | 573       | 8065   | SH  |     |      | DEFINED | 20 |
|                            |                |           | 1265      | 17821  |     |     |      |         |    |
| BECTON DICKINSON & CO      | COM            | 075887109 | 35344     | 440374 | SH  |     |      | DEFINED | 9  |
|                            |                |           | 17733     | 220938 | SH  |     |      | DEFINED | 20 |
|                            |                |           | 13        | 160    | SH  |     |      | DEFINED | 8  |
|                            |                |           | 53090     | 661472 |     |     |      |         |    |
| BED BATH & BEYOND INC      | COM            | 075896100 | 23        | 719    | SH  |     |      | DEFINED | 9  |
|                            |                |           | 38        | 1220   | SH  |     |      | DEFINED | 20 |
|                            |                |           | 1         | 40     | SH  |     |      | DEFINED | 8  |
|                            |                |           | 62        | 1979   |     |     |      |         |    |
| BELDEN INC                 | COM            | 077454106 | 154       | 4845   | SH  |     |      | DEFINED | 9  |
|                            |                |           | 104       | 3280   | SH  |     |      | DEFINED | 20 |
|                            |                |           | 258       | 8125   |     |     |      |         |    |
| BEMIS INC                  | COM            | 081437105 | 207       | 7903   | SH  |     |      | DEFINED | 9  |
|                            |                |           | 58        | 2200   | SH  |     |      | DEFINED | 20 |
|                            |                |           | 265       | 10103  |     |     |      |         |    |
| BENCHMARK ELECTRS INC      | COM            | 08160H101 | 269       | 19095  | SH  |     |      | DEFINED | 9  |
|                            |                |           | 382       | 27101  | SH  |     |      | DEFINED | 20 |
|                            |                |           | 650       | 46196  |     |     |      |         |    |
| BERKLEY W R CORP           | COM            | 084423102 | 470       | 19963  | SH  |     |      | DEFINED | 9  |
|                            |                |           | 1578      | 67022  | SH  |     |      | DEFINED | 20 |
|                            |                |           | 2049      | 86985  |     |     |      |         |    |
| BERKSHIRE HATHAWAY INC DEL | CL A           | 084670108 | 0         | 39     | SH  |     |      | DEFINED | 9  |
|                            |                |           | 0         | 12     | SH  |     |      | DEFINED | 20 |
|                            |                |           |           | 51     |     |     |      |         |    |

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

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|                             |                |           |       |           |            |
|-----------------------------|----------------|-----------|-------|-----------|------------|
| BERKSHIRE HATHAWAY INC DEL  | CL B           | 084670207 | 2386  | 543 SH    | DEFINED 9  |
|                             |                |           | 8170  | 1859 SH   | DEFINED 20 |
|                             |                |           | 13    | 3 SH      | DEFINED 8  |
|                             |                |           | ----- | -----     |            |
|                             |                |           | 10570 | 2405      |            |
| BEST BUY INC                | COM            | 086516101 | 5677  | 151378 SH | DEFINED 9  |
|                             |                |           | 3415  | 91065 SH  | DEFINED 20 |
|                             |                |           | 2     | 61 SH     | DEFINED 8  |
|                             |                |           | ----- | -----     |            |
|                             |                |           | 9094  | 242504    |            |
| BHP BILLITON LTD            | SPONSORED ADR  | 088606108 | 101   | 1948 SH   | DEFINED 9  |
|                             |                |           | 447   | 8589 SH   | DEFINED 20 |
|                             |                |           | ----- | -----     |            |
|                             |                |           | 548   | 10537     |            |
| BIG LOTS INC                | COM            | 089302103 | 26    | 947 SH    | DEFINED 9  |
|                             |                |           | ----- | -----     |            |
|                             |                |           | 26    | 947       |            |
|                             |                |           |       |           |            |
| BIOMARIN PHARMACEUTICAL INC | COM            | 09061G101 | 878   | 33145 SH  | DEFINED 9  |
|                             |                |           | 173   | 6528 SH   | DEFINED 20 |
|                             |                |           | ----- | -----     |            |
|                             |                |           | 1051  | 39673     |            |
| BIOGEN IDEC INC             | COM            | 09062X103 | 163   | 3233 SH   | DEFINED 9  |
|                             |                |           | 116   | 2315 SH   | DEFINED 20 |
|                             |                |           | ----- | -----     |            |
|                             |                |           | 279   | 5548      |            |
| BIOTECH HOLDRS TR           | DEPOSTRY RCPTS | 09067D201 | 18    | 100 SH    | DEFINED 9  |
|                             |                |           | 27    | 150 SH    | DEFINED 20 |
|                             |                |           | ----- | -----     |            |
|                             |                |           | 46    | 250       |            |
| BIOVAIL CORP                | COM            | 09067J109 | 20    | 2052 SH   | DEFINED 9  |
|                             |                |           | 32    | 3262 SH   | DEFINED 20 |
|                             |                |           | ----- | -----     |            |
|                             |                |           | 52    | 5314      |            |
| BLACK & DECKER CORP         | COM            | 091797100 | 470   | 7739 SH   | DEFINED 9  |
|                             |                |           | 1     | 16 SH     | DEFINED 20 |
|                             |                |           | ----- | -----     |            |
|                             |                |           | 471   | 7755      |            |

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN      | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------------|----|
| BLACK HILLS CORP             | COM            | 092113109 | 2<br>35            | 72<br>1125         | SH<br>SH   |              | DEFINED 9<br>DEFINED 20 |    |
|                              |                |           | 37                 | 1197               |            |              |                         |    |
| BLACKROCK NJ INVT QUALITY MU | COM            | 09247C107 | 34                 | 3050               | SH         |              | DEFINED 20              |    |
|                              |                |           | 34                 | 3050               |            |              |                         |    |
| BLACKROCK INVT QUALITY MUN T | COM            | 09247D105 | 35                 | 3400               | SH         |              | DEFINED 20              |    |
|                              |                |           | 35                 | 3400               |            |              |                         |    |
| BLACKROCK INCOME TR INC      | COM            | 09247F100 | 66                 | 12000              | SH         |              | DEFINED 9               |    |
|                              |                |           | 66                 | 12000              |            |              |                         |    |
| BLACKROCK INC                | COM            | 09247X101 | 3280<br>592        | 16866<br>3044      | SH<br>SH   |              | DEFINED 9<br>DEFINED 20 |    |
|                              |                |           | 3873               | 19910              |            |              |                         |    |
| BLACKROCK INSD MUN TERM TR I | COM            | 092474105 | 41                 | 4104               | SH         |              | DEFINED 9               |    |
|                              |                |           | 41                 | 4104               |            |              |                         |    |
| BLACKROCK INCOME OPP TRUST I | COM            | 092475102 | 84<br>12           | 10000<br>1415      | SH<br>SH   |              | DEFINED 9<br>DEFINED 20 |    |
|                              |                |           | 96                 | 11415              |            |              |                         |    |
| BLACKROCK MUN INCOME TR      | SH BEN INT     | 09248F109 | 30<br>15           | 2965<br>1450       | SH<br>SH   |              | DEFINED 9<br>DEFINED 20 |    |
|                              |                |           | 45                 | 4415               |            |              |                         |    |
| BLACKROCK FLA MUN INCOME TR  | SH BEN INT     | 09248H105 | 11                 | 1000               | SH         |              | DEFINED 20              |    |
|                              |                |           | 11                 | 1000               |            |              |                         |    |
| BLACKROCK STRATEGIC MUN TR   | COM            | 09248T109 | 7<br>21            | 700<br>2100        | SH<br>SH   |              | DEFINED 9<br>DEFINED 20 |    |
|                              |                |           | 28                 | 2800               |            |              |                         |    |

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| BLACKROCK MUNICIPAL BOND TR  | COM            | 09249H104 | 40                 | 3500               | SH         |              | DEFINED            | 20 |
|                              |                |           | 40                 | 3500               |            |              |                    |    |
| BLACKROCK MUNI INCOME TR II  | COM            | 09249N101 | 13                 | 1276               | SH         |              | DEFINED            | 20 |
|                              |                |           | 13                 | 1276               |            |              |                    |    |
| BLACKROCK LTD DURATION INC T | COM SHS        | 09249W101 | 9                  | 750                | SH         |              | DEFINED            | 9  |
|                              |                |           | 9                  | 750                |            |              |                    |    |
| BLACKROCK MUN 2020 TERM TR   | COM SHS        | 09249X109 | 33                 | 2800               | SH         |              | DEFINED            | 20 |
|                              |                |           | 33                 | 2800               |            |              |                    |    |
| BLACKROCK STRAT DIVD ACHIEVE | COM            | 09249Y107 | 33                 | 3300               | SH         |              | DEFINED            | 20 |
|                              |                |           | 33                 | 3300               |            |              |                    |    |
| BLACKROCK S&P QLTY RK EQ MD  | SHS BEN INT    | 09250D109 | 7                  | 590                | SH         |              | DEFINED            | 20 |
|                              |                |           | 7                  | 590                |            |              |                    |    |
| BLACKROCK HIGH INCOME SHS    | SHS BEN INT    | 09250E107 | 3                  | 1700               | SH         |              | DEFINED            | 20 |
|                              |                |           | 3                  | 1700               |            |              |                    |    |
| BLACKROCK DIVID ACHIEVRS TM  | COM            | 09250N107 | 39                 | 4050               | SH         |              | DEFINED            | 20 |
|                              |                |           | 39                 | 4050               |            |              |                    |    |
| BLACKROCK GLBL ENRGY & RES T | COM            | 09250U101 | 19                 | 800                | SH         |              | DEFINED            | 9  |
|                              |                |           | 14                 | 600                | SH         |              | DEFINED            | 20 |
|                              |                |           | 33                 | 1400               |            |              |                    |    |
| BLACKROCK GLOBAL OPP EQTY TR | COM            | 092501105 | 11                 | 618                | SH         |              | DEFINED            | 9  |
|                              |                |           | 11                 | 618                |            |              |                    |    |
| BLACKROCK INTL GRWTH & INC T | COM BENE INTER | 092524107 | 7                  | 686                | SH         |              | DEFINED            | 9  |
|                              |                |           | 7                  | 686                |            |              |                    |    |

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| NAME OF ISSUER                | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVTMT<br>DSCRETN | MA |
|-------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|----|
| BLACKROCK MUNIVEST FD INC     | COM            | 09253R105 | 191                | 28000              | SH         |              | DEFINED           | 9  |
|                               |                |           | 41                 | 6000               | SH         |              | DEFINED           | 20 |
|                               |                |           | 232                | 34000              |            |              |                   |    |
| BLACKROCK MUNIYIELD FD INC    | COM            | 09253W104 | 46                 | 4456               | SH         |              | DEFINED           | 20 |
|                               |                |           | 46                 | 4456               |            |              |                   |    |
| BLACKROCK MUNIENHANCED FD IN  | COM            | 09253Y100 | 72                 | 9000               | SH         |              | DEFINED           | 20 |
|                               |                |           | 72                 | 9000               |            |              |                   |    |
| BLACKROCK REAL ASSET EQUITY   | COM            | 09254B109 | 33                 | 3042               | SH         |              | DEFINED           | 20 |
|                               |                |           | 33                 | 3042               |            |              |                   |    |
| BLACKROCK MUNIYIELD INSD FD I | COM            | 09254E103 | 12                 | 1132               | SH         |              | DEFINED           | 9  |
|                               |                |           | 90                 | 8759               | SH         |              | DEFINED           | 20 |
|                               |                |           | 101                | 9891               |            |              |                   |    |
| BLACKROCK MUNIYIELD QUALITY   | COM            | 09254F100 | 5                  | 453                | SH         |              | DEFINED           | 9  |
|                               |                |           | 209                | 18744              | SH         |              | DEFINED           | 20 |
|                               |                |           | 214                | 19197              |            |              |                   |    |
| BLACKROCK APEX MUN FD INC     | COM            | 09254H106 | 49                 | 6200               | SH         |              | DEFINED           | 20 |
|                               |                |           | 49                 | 6200               |            |              |                   |    |
| BLACKROCK MUNIASSETS FD INC   | COM            | 09254J102 | 7                  | 663                | SH         |              | DEFINED           | 9  |
|                               |                |           | 11                 | 979                | SH         |              | DEFINED           | 20 |
|                               |                |           | 18                 | 1642               |            |              |                   |    |
| BLACKROCK MUNIHOLDINGS FLA I  | COM            | 09254P108 | 6                  | 650                | SH         |              | DEFINED           | 20 |
|                               |                |           | 6                  | 650                |            |              |                   |    |
| BLACKROCK MUNIYIELD FLA INC   | COM            | 09254R104 | 110                | 10995              | SH         |              | DEFINED           | 20 |
|                               |                |           | 110                | 10995              |            |              |                   |    |

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| BLACKROCK MUNIYIELD FLA INSD | COM            | 09254T100 | 27                 | 2779               | SH         |              | DEFINED            | 20 |
|                              |                |           | 27                 | 2779               |            |              |                    |    |
| BLACKROCK MUNIYIELD MICH INS | COM            | 09254V105 | 139                | 13615              | SH         |              | DEFINED            | 20 |
|                              |                |           | 139                | 13615              |            |              |                    |    |
| BLACKROCK MUNIYIELD MICH INS | COM            | 09254W103 | 104                | 10570              | SH         |              | DEFINED            | 20 |
|                              |                |           | 104                | 10570              |            |              |                    |    |
| BLACKROCK MUNIHOLDINGS N J I | COM            | 09254X101 | 40                 | 3625               | SH         |              | DEFINED            | 20 |
|                              |                |           | 40                 | 3625               |            |              |                    |    |
| BLACKROCK MUNIYIELD N J FD I | COM            | 09254Y109 | 40                 | 3450               | SH         |              | DEFINED            | 20 |
|                              |                |           | 40                 | 3450               |            |              |                    |    |
| BLACKROCK PFD INCOME STRATEG | COM            | 09255H105 | 19                 | 2315               | SH         |              | DEFINED            | 9  |
|                              |                |           | 19                 | 2315               |            |              |                    |    |
| BLACKROCK CORPOR HIGH YLD FD | COM            | 09255L106 | 1                  | 111                | SH         |              | DEFINED            | 20 |
|                              |                |           | 1                  | 111                |            |              |                    |    |
| BLACKROCK CORPOR HI YLD FD V | COM            | 09255N102 | 58                 | 7200               | SH         |              | DEFINED            | 9  |
|                              |                |           | 16                 | 2000               | SH         |              | DEFINED            | 20 |
|                              |                |           | 74                 | 9200               |            |              |                    |    |
| BLACKROCK CORPOR HI YLD FD V | COM            | 09255P107 | 51                 | 6400               | SH         |              | DEFINED            | 9  |
|                              |                |           | 51                 | 6400               |            |              |                    |    |
| BLACKROCK DEBT STRAT FD INC  | COM            | 09255R103 | 8                  | 2000               | SH         |              | DEFINED            | 9  |
|                              |                |           | 23                 | 6000               | SH         |              | DEFINED            | 20 |
|                              |                |           | 31                 | 8000               |            |              |                    |    |
| BLACKROCK SR HIGH INCOME FD  | COM            | 09255T109 | 7                  | 2300               | SH         |              | DEFINED            | 20 |
|                              |                |           | 7                  | 2300               |            |              |                    |    |

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|-----------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|------------|----|
| BLACKROCK ENH EQ YLD FD INC | COM            | 09256C105 | 5                  | 500                | SH              |                 | DEFINED 9  |    |
|                             |                |           | 5                  | 500                |                 |                 |            |    |
| BLDRS INDEX FDS TR          | DEV MK 100 ADR | 09348R201 | 45                 | 2000               | SH              |                 | DEFINED 9  |    |
|                             |                |           | 45                 | 2000               |                 |                 |            |    |
| BLDRS INDEX FDS TR          | EMER MK 50 ADR | 09348R300 | 22                 | 571                | SH              |                 | DEFINED 20 |    |
|                             |                |           | 22                 | 571                |                 |                 |            |    |
| BLOCK H & R INC             | COM            | 093671105 | 463                | 20351              | SH              |                 | DEFINED 9  |    |
|                             |                |           | 289                | 12706              | SH              |                 | DEFINED 20 |    |
|                             |                |           | 3                  | 145                | SH              |                 | DEFINED 8  |    |
|                             |                |           | 755                | 33202              |                 |                 |            |    |
| BLUE COAT SYSTEMS INC       | COM NEW        | 09534T508 | 14                 | 1000               | SH              |                 | DEFINED 20 |    |
|                             |                |           | 14                 | 1000               |                 |                 |            |    |
| BLUEGREEN CORP              | COM            | 096231105 | 85                 | 12278              | SH              |                 | DEFINED 9  |    |
|                             |                |           | 9                  | 1257               | SH              |                 | DEFINED 20 |    |
|                             |                |           | 94                 | 13535              |                 |                 |            |    |
| BLUELINX HLDGS INC          | COM            | 09624H109 | 1                  | 200                | SH              |                 | DEFINED 9  |    |
|                             |                |           | 1                  | 200                |                 |                 |            |    |
| BOARDWALK PIPELINE PARTNERS | UT LTD PARTNER | 096627104 | 21                 | 1000               | SH              |                 | DEFINED 20 |    |
|                             |                |           | 21                 | 1000               |                 |                 |            |    |
| BOB EVANS FARMS INC         | COM            | 096761101 | 914                | 33496              | SH              |                 | DEFINED 9  |    |
|                             |                |           | 8                  | 300                | SH              |                 | DEFINED 20 |    |
|                             |                |           | 922                | 33796              |                 |                 |            |    |
| BOEING CO                   | COM            | 097023105 | 9696               | 169058             | SH              |                 | DEFINED 9  |    |
|                             |                |           | 2396               | 41771              | SH              |                 | DEFINED 20 |    |
|                             |                |           | 12091              | 210829             |                 |                 |            |    |

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|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------------|----|
| BORGWARNER INC               | COM            | 099724106 | 10966<br>1499      | 334635<br>45731    | SH<br>SH   |              | DEFINED 9<br>DEFINED 20 |    |
|                              |                |           | 12465              | 380366             |            |              |                         |    |
| BOSTON PROPERTIES INC        | COM            | 101121101 | 499<br>346         | 5328<br>3699       | SH<br>SH   |              | DEFINED 9<br>DEFINED 20 |    |
|                              |                |           | 845                | 9027               |            |              |                         |    |
| BOSTON SCIENTIFIC CORP       | COM            | 101137107 | 318<br>4           | 25940<br>298       | SH<br>SH   |              | DEFINED 9<br>DEFINED 20 |    |
|                              |                |           | 322                | 26238              |            |              |                         |    |
| BOTTOMLINE TECH DEL INC      | COM            | 101388106 | 1                  | 75                 | SH         |              | DEFINED 20              |    |
|                              |                |           | 1                  | 75                 |            |              |                         |    |
| BOWNE & CO INC               | COM            | 103043105 | 40                 | 3500               | SH         |              | DEFINED 9               |    |
|                              |                |           | 40                 | 3500               |            |              |                         |    |
| BRADY CORP                   | CL A           | 104674106 | 5                  | 132                | SH         |              | DEFINED 9               |    |
|                              |                |           | 5                  | 132                |            |              |                         |    |
| BRANDYWINE RLTY TR           | SH BEN INT NEW | 105368203 | 27                 | 1681               | SH         |              | DEFINED 9               |    |
|                              |                |           | 27                 | 1681               |            |              |                         |    |
| BRASIL TELECOM SA            | SPONS ADR PFD  | 10553M101 | 3                  | 150                | SH         |              | DEFINED 20              |    |
|                              |                |           | 3                  | 150                |            |              |                         |    |
| BRASIL TELECOM PARTICIPACOES | SPON ADR PFD   | 105530109 | 1                  | 13                 | SH         |              | DEFINED 20              |    |
|                              |                |           | 1                  | 13                 |            |              |                         |    |
| BRIGGS & STRATTON CORP       | COM            | 109043109 | 8                  | 500                | SH         |              | DEFINED 9               |    |
|                              |                |           | 8                  | 500                |            |              |                         |    |

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|------------------------------|----------------|-------------|--------------------|--------------------|------------|--------------|--------------------|----|
| BRIGHTPOINT INC              | COM NEW        | 109473405   | 1                  | 154                | SH         |              | DEFINED 9          |    |
|                              |                |             | 2                  | 300                | SH         |              | DEFINED 20         |    |
|                              |                |             | 3                  | 454                |            |              |                    |    |
| BRINKER INTL INC             | COM            | 109641100   | 196                | 10936              | SH         |              | DEFINED 9          |    |
|                              |                |             | 144                | 8047               | SH         |              | DEFINED 20         |    |
|                              |                |             | 340                | 18983              |            |              |                    |    |
| BRINKS CO                    | COM            | 109696104   | 305                | 4998               | SH         |              | DEFINED 9          |    |
|                              |                |             | 177                | 2904               | SH         |              | DEFINED 20         |    |
|                              |                |             | 482                | 7902               |            |              |                    |    |
| BRISTOL MYERS SQUIBB CO      | DBCV           | 9 110122AN8 | 300                | 3000               | SH         |              | DEFINED 20         |    |
|                              |                |             | 300                | 3000               |            |              |                    |    |
| BRISTOL MYERS SQUIBB CO      | COM            | 110122108   | 15070              | 722770             | SH         |              | DEFINED 9          |    |
|                              |                |             | 6716               | 322120             | SH         |              | DEFINED 20         |    |
|                              |                |             | 19                 | 900                | SH         |              | DEFINED 8          |    |
|                              |                |             | 21805              | 1045790            |            |              |                    |    |
| BRISTOL MYERS SQUIBB CO      | PFD CV \$2     | 110122207   | 24                 | 60                 | SH         |              | DEFINED 20         |    |
|                              |                |             | 24                 | 60                 |            |              |                    |    |
| BRITISH AMERN TOB PLC        | SPONSORED ADR  | 110448107   | 565                | 9119               | SH         |              | DEFINED 9          |    |
|                              |                |             | 400                | 6453               | SH         |              | DEFINED 20         |    |
|                              |                |             | 965                | 15572              |            |              |                    |    |
| BRITISH SKY BROADCASTING GRO | SPONSORED ADR  | 111013108   | 2                  | 61                 | SH         |              | DEFINED 9          |    |
|                              |                |             | 2                  | 61                 |            |              |                    |    |
| BROADCOM CORP                | CL A           | 111320107   | 1067               | 57292              | SH         |              | DEFINED 9          |    |
|                              |                |             | 719                | 38581              | SH         |              | DEFINED 20         |    |
|                              |                |             | 1786               | 95873              |            |              |                    |    |

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|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| BROADRIDGE FINL SOLUTIONS IN | COM            | 11133T103 | 342                | 22191              | SH         |              | DEFINED 9          |    |
|                              |                |           | 701                | 45576              | SH         |              | DEFINED 20         |    |
|                              |                |           | 1043               | 67767              |            |              |                    |    |
| BROCADE COMMUNICATIONS SYS I | COM NEW        | 111621306 | 55                 | 9500               | SH         |              | DEFINED 9          |    |
|                              |                |           | 1                  | 200                | SH         |              | DEFINED 20         |    |
|                              |                |           | 56                 | 9700               |            |              |                    |    |
| BROOKDALE SR LIVING INC      | COM            | 112463104 | 17                 | 793                | SH         |              | DEFINED 9          |    |
|                              |                |           | 2                  | 100                | SH         |              | DEFINED 20         |    |
|                              |                |           | 20                 | 893                |            |              |                    |    |
| BROOKFIELD ASSET MGMT INC    | CL A LTD VT SH | 112585104 | 101                | 3685               | SH         |              | DEFINED 9          |    |
|                              |                |           | 14                 | 500                | SH         |              | DEFINED 20         |    |
|                              |                |           | 115                | 4185               |            |              |                    |    |
| BROOKFIELD HOMES CORP        | COM            | 112723101 | 2                  | 155                | SH         |              | DEFINED 20         |    |
|                              |                |           | 2                  | 155                |            |              |                    |    |
| BROWN & BROWN INC            | COM            | 115236101 | 389                | 18000              | SH         |              | DEFINED 20         |    |
|                              |                |           | 389                | 18000              |            |              |                    |    |
| BROWN FORMAN CORP            | CL A           | 115637100 | 206                | 2900               | SH         |              | DEFINED 20         |    |
|                              |                |           | 206                | 2900               |            |              |                    |    |
| BROWN FORMAN CORP            | CL B           | 115637209 | 32                 | 441                | SH         |              | DEFINED 9          |    |
|                              |                |           | 847                | 11790              | SH         |              | DEFINED 20         |    |
|                              |                |           | 878                | 12231              |            |              |                    |    |
| BROWN SHOE INC NEW           | COM            | 115736100 | 178                | 10847              | SH         |              | DEFINED 9          |    |
|                              |                |           | 18                 | 1100               | SH         |              | DEFINED 20         |    |
|                              |                |           | 196                | 11947              |            |              |                    |    |
| BRUNSWICK CORP               | COM            | 117043109 | 662                | 51790              | SH         |              | DEFINED 9          |    |
|                              |                |           | 662                | 51790              |            |              |                    |    |

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|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| BRUSH ENGINEERED MATLS INC   | COM            | 117421107 | 13                 | 700                | SH         |              | DEFINED            | 20 |
|                              |                |           | 13                 | 700                |            |              |                    |    |
| BUCKEYE PARTNERS L P         | UNIT LTD PARTN | 118230101 | 143                | 3869               | SH         |              | DEFINED            | 9  |
|                              |                |           | 173                | 4657               | SH         |              | DEFINED            | 20 |
|                              |                |           | 316                | 8526               |            |              |                    |    |
| BUCYRUS INTL INC NEW         | COM            | 118759109 | 18                 | 414                | SH         |              | DEFINED            | 9  |
|                              |                |           | 18                 | 414                |            |              |                    |    |
| BUILDERS FIRSTSOURCE INC     | COM            | 12008R107 | 45                 | 7500               | SH         |              | DEFINED            | 9  |
|                              |                |           | 45                 | 7500               |            |              |                    |    |
| BUILDING MATLS HLDG CORP     | COM            | 120113105 | 1                  | 2000               | SH         |              | DEFINED            | 9  |
|                              |                |           | 1                  | 2000               |            |              |                    |    |
| BURGER KING HLDGS INC        | COM            | 121208201 | 3375               | 137415             | SH         |              | DEFINED            | 9  |
|                              |                |           | 525                | 21384              | SH         |              | DEFINED            | 20 |
|                              |                |           | 3900               | 158799             |            |              |                    |    |
| BURLINGTON NORTHN SANTA FE C | COM            | 12189T104 | 2305               | 24934              | SH         |              | DEFINED            | 9  |
|                              |                |           | 927                | 10032              | SH         |              | DEFINED            | 20 |
|                              |                |           | 3232               | 34966              |            |              |                    |    |
| CBL & ASSOC PPTYS INC        | COM            | 124830100 | 26                 | 1314               | SH         |              | DEFINED            | 9  |
|                              |                |           | 20                 | 1000               | SH         |              | DEFINED            | 20 |
|                              |                |           | 46                 | 2314               |            |              |                    |    |
| CBS CORP NEW                 | CL A           | 124857103 | 2                  | 107                | SH         |              | DEFINED            | 20 |
|                              |                |           | 2                  | 107                |            |              |                    |    |
| CBS CORP NEW                 | CL B           | 124857202 | 123                | 8460               | SH         |              | DEFINED            | 9  |
|                              |                |           | 62                 | 4236               | SH         |              | DEFINED            | 20 |
|                              |                |           | 185                | 12696              |            |              |                    |    |



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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 | MA |
|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| CBRL GROUP INC             | COM            | 12489V106 | 3                  | 100                | SH         |              | DEFINED 9          |    |
|                            |                |           | 40                 | 1516               | SH         |              | DEFINED 20         |    |
|                            |                |           | 43                 | 1616               |            |              |                    |    |
| CB RICHARD ELLIS GROUP INC | CL A           | 12497T101 | 47                 | 3534               | SH         |              | DEFINED 9          |    |
|                            |                |           | 4                  | 300                | SH         |              | DEFINED 20         |    |
|                            |                |           | 51                 | 3834               |            |              |                    |    |
| CF INDS HLDGS INC          | COM            | 125269100 | 429                | 4694               | SH         |              | DEFINED 9          |    |
|                            |                |           | 127                | 1388               | SH         |              | DEFINED 20         |    |
|                            |                |           | 556                | 6082               |            |              |                    |    |
| C H ROBINSON WORLDWIDE INC | COM NEW        | 12541W209 | 18216              | 357450             | SH         |              | DEFINED 9          |    |
|                            |                |           | 2566               | 50354              | SH         |              | DEFINED 20         |    |
|                            |                |           | 20782              | 407804             |            |              |                    |    |
| CIGNA CORP                 | COM            | 125509109 | 1833               | 53945              | SH         |              | DEFINED 9          |    |
|                            |                |           | 351                | 10316              | SH         |              | DEFINED 20         |    |
|                            |                |           | 2184               | 64261              |            |              |                    |    |
| CIT GROUP INC              | COM            | 125581108 | 37                 | 5323               | SH         |              | DEFINED 9          |    |
|                            |                |           | 10                 | 1432               | SH         |              | DEFINED 20         |    |
|                            |                |           | 47                 | 6755               |            |              |                    |    |
| CKE RESTAURANTS INC        | COM            | 12561E105 | 2                  | 201                | SH         |              | DEFINED 9          |    |
|                            |                |           | 1                  | 110                | SH         |              | DEFINED 20         |    |
|                            |                |           | 3                  | 311                |            |              |                    |    |
| CLECO CORP NEW             | COM            | 12561W105 | 539                | 21358              | SH         |              | DEFINED 9          |    |
|                            |                |           | 25                 | 976                | SH         |              | DEFINED 20         |    |
|                            |                |           | 564                | 22334              |            |              |                    |    |
| CME GROUP INC              | COM            | 12572Q105 | 319                | 860                | SH         |              | DEFINED 9          |    |
|                            |                |           | 1030               | 2773               | SH         |              | DEFINED 20         |    |

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| NAME OF ISSUER   | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| CMGI INC         | COM NEW        | 125750307 | 24                 | 2525               | SH         |              | DEFINED 9          |    |
|                  |                |           | -----<br>24        | -----<br>2525      |            |              |                    |    |
| CMS ENERGY CORP  | COM            | 125896100 | 161                | 12944              | SH         |              | DEFINED 9          |    |
|                  |                |           | 116                | 9273               | SH         |              | DEFINED 20         |    |
|                  |                |           | -----<br>277       | -----<br>22217     |            |              |                    |    |
| CNA FINL CORP    | COM            | 126117100 | 430                | 16376              | SH         |              | DEFINED 9          |    |
|                  |                |           | 1                  | 56                 | SH         |              | DEFINED 20         |    |
|                  |                |           | -----<br>431       | -----<br>16432     |            |              |                    |    |
| CNA SURETY CORP  | COM            | 12612L108 | 3                  | 192                | SH         |              | DEFINED 9          |    |
|                  |                |           | -----<br>3         | -----<br>192       |            |              |                    |    |
| CPFL ENERGIA S A | SPONSORED ADR  | 126153105 | 11                 | 200                | SH         |              | DEFINED 20         |    |
|                  |                |           | -----<br>11        | -----<br>200       |            |              |                    |    |
| CP HOLDERS       | DEP RCPTS CP   | 12616K106 | 47                 | 300                | SH         |              | DEFINED 20         |    |
|                  |                |           | -----<br>47        | -----<br>300       |            |              |                    |    |
| CRH PLC          | ADR            | 12626K203 | 4                  | 172                | SH         |              | DEFINED 9          |    |
|                  |                |           | -----<br>4         | -----<br>172       |            |              |                    |    |
| CSX CORP         | COM            | 126408103 | 3226               | 59113              | SH         |              | DEFINED 9          |    |
|                  |                |           | 1164               | 21339              | SH         |              | DEFINED 20         |    |
|                  |                |           | -----<br>4390      | -----<br>80452     |            |              |                    |    |
| CTS CORP         | COM            | 126501105 | 206                | 16147              | SH         |              | DEFINED 9          |    |
|                  |                |           | 21                 | 1645               | SH         |              | DEFINED 20         |    |
|                  |                |           | -----<br>227       | -----<br>17792     |            |              |                    |    |

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|                          |     |           |       |        |    |         |    |
|--------------------------|-----|-----------|-------|--------|----|---------|----|
| CVS CAREMARK CORPORATION | COM | 126650100 | 19314 | 573805 | SH | DEFINED | 9  |
|                          |     |           | 9308  | 276525 | SH | DEFINED | 20 |
|                          |     |           | 22    | 639    | SH | DEFINED | 8  |
|                          |     |           | ----- | -----  |    |         |    |
|                          |     |           | 28644 | 850969 |    |         |    |

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| NAME OF ISSUER              | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| CA INC                      | COM            | 12673P105 | 77                 | 3881               | SH         |              | DEFINED            | 9  |
|                             |                |           | 78                 | 3915               | SH         |              | DEFINED            | 20 |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           | 156                | 7796               |            |              |                    |    |
| CABELAS INC                 | COM            | 126804301 | 21                 | 1700               | SH         |              | DEFINED            | 20 |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           | 21                 | 1700               |            |              |                    |    |
| CABLEVISION SYS CORP        | CL A NY CABLVS | 12686C109 | 79                 | 3134               | SH         |              | DEFINED            | 9  |
|                             |                |           | 61                 | 2412               | SH         |              | DEFINED            | 20 |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           | 140                | 5546               |            |              |                    |    |
| CABOT MICROELECTRONICS CORP | COM            | 12709P103 | 383                | 11950              | SH         |              | DEFINED            | 9  |
|                             |                |           | 269                | 8385               | SH         |              | DEFINED            | 20 |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           | 652                | 20335              |            |              |                    |    |
| CABOT OIL & GAS CORP        | COM            | 127097103 | 9                  | 251                | SH         |              | DEFINED            | 9  |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           | 9                  | 251                |            |              |                    |    |
| CACI INTL INC               | CL A           | 127190304 | 41                 | 810                | SH         |              | DEFINED            | 20 |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           | 41                 | 810                |            |              |                    |    |
| CADBURY PLC                 | SPONS ADR      | 12721E102 | 1255               | 30663              | SH         |              | DEFINED            | 9  |
|                             |                |           | 153                | 3747               | SH         |              | DEFINED            | 20 |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           | 1409               | 34410              |            |              |                    |    |
| CADENCE DESIGN SYSTEM INC   | COM            | 127387108 | 270                | 39947              | SH         |              | DEFINED            | 9  |
|                             |                |           | 118                | 17468              | SH         |              | DEFINED            | 20 |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           | 388                | 57415              |            |              |                    |    |

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|                              |         |           |       |        |           |
|------------------------------|---------|-----------|-------|--------|-----------|
| CAL MAINE FOODS INC          | COM NEW | 128030202 | 8     | 300 SH | DEFINED 9 |
|                              |         |           | ----- | -----  |           |
|                              |         |           | 8     | 300    |           |
| CALAMOS CONV & HIGH INCOME F | COM SHS | 12811P108 | 0     | 24 SH  | DEFINED 9 |
|                              |         |           | ----- | -----  |           |
|                              |         |           |       | 24     |           |

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|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|-------|
| -----                        | -----          | -----     | -----              | -----              | -----      | -----        | -----              | ----- |
| CALAMOS ASSET MGMT INC       | CL A           | 12811R104 | 1                  | 45 SH              |            |              | DEFINED 9          |       |
|                              |                |           | -----              | -----              |            |              |                    |       |
|                              |                |           | 1                  | 45                 |            |              |                    |       |
| CALAMOS STRATEGIC TOTL RETN  | COM SH BEN INT | 128125101 | 18                 | 2103 SH            |            |              | DEFINED 9          |       |
|                              |                |           | -----              | -----              |            |              |                    |       |
|                              |                |           | 18                 | 2103               |            |              |                    |       |
| CALIFORNIA WTR SVC GROUP     | COM            | 130788102 | 58                 | 1500 SH            |            |              | DEFINED 9          |       |
|                              |                |           | -----              | -----              |            |              |                    |       |
|                              |                |           | 58                 | 1500               |            |              |                    |       |
| CALLIDUS SOFTWARE INC        | COM            | 13123E500 | 2                  | 525 SH             |            |              | DEFINED 20         |       |
|                              |                |           | -----              | -----              |            |              |                    |       |
|                              |                |           | 2                  | 525                |            |              |                    |       |
| CALUMET SPECIALTY PRODS PTNR | UT LTD PARTNER | 131476103 | 926                | 75012 SH           |            |              | DEFINED 20         |       |
|                              |                |           | -----              | -----              |            |              |                    |       |
|                              |                |           | 926                | 75012              |            |              |                    |       |
| CAMDEN PPTY TR               | SH BEN INT     | 133131102 | 11357              | 247654 SH          |            |              | DEFINED 9          |       |
|                              |                |           | 32                 | 687 SH             |            |              | DEFINED 20         |       |
|                              |                |           | -----              | -----              |            |              |                    |       |
|                              |                |           | 11389              | 248341             |            |              |                    |       |
| CAMECO CORP                  | COM            | 13321L108 | 9                  | 400 SH             |            |              | DEFINED 9          |       |
|                              |                |           | 9                  | 400 SH             |            |              | DEFINED 20         |       |
|                              |                |           | -----              | -----              |            |              |                    |       |
|                              |                |           | 18                 | 800                |            |              |                    |       |
| CAMERON INTERNATIONAL CORP   | NOTE 2.500% 6  | 13342BAB1 | 757                | 6000 SH            |            |              | DEFINED 9          |       |
|                              |                |           | -----              | -----              |            |              |                    |       |
|                              |                |           | 757                | 6000               |            |              |                    |       |
| CAMERON INTERNATIONAL CORP   | COM            | 13342B105 | 532                | 13811 SH           |            |              | DEFINED 9          |       |

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|                  |     |           |       |        |    |         |    |
|------------------|-----|-----------|-------|--------|----|---------|----|
|                  |     |           | 318   | 8250   | SH | DEFINED | 20 |
|                  |     |           | ----- | -----  |    |         |    |
|                  |     |           | 850   | 22061  |    |         |    |
| CAMPBELL SOUP CO | COM | 134429109 | 9074  | 235072 | SH | DEFINED | 9  |
|                  |     |           | 4222  | 109368 | SH | DEFINED | 20 |
|                  |     |           | ----- | -----  |    |         |    |
|                  |     |           | 13295 | 344440 |    |         |    |

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|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|-------|
| -----                        | -----          | -----     | -----              | -----              | -----      | -----        | -----              | ----- |
| CANADIAN NATL RY CO          | COM            | 136375102 | 18                 | 373                | SH         |              | DEFINED            | 9     |
|                              |                |           | 49                 | 1017               | SH         |              | DEFINED            | 20    |
|                              |                |           | -----              | -----              |            |              |                    |       |
|                              |                |           | 66                 | 1390               |            |              |                    |       |
| CANADIAN NAT RES LTD         | COM            | 136385101 | 68                 | 1000               | SH         |              | DEFINED            | 9     |
|                              |                |           | 119                | 1745               | SH         |              | DEFINED            | 20    |
|                              |                |           | 4                  | 65                 | SH         |              | DEFINED            | 8     |
|                              |                |           | -----              | -----              |            |              |                    |       |
|                              |                |           | 192                | 2810               |            |              |                    |       |
| CANADIAN PAC RY LTD          | COM            | 13645T100 | 8799               | 163363             | SH         |              | DEFINED            | 9     |
|                              |                |           | 2506               | 46524              | SH         |              | DEFINED            | 20    |
|                              |                |           | -----              | -----              |            |              |                    |       |
|                              |                |           | 11305              | 209887             |            |              |                    |       |
| CANDELA CORP                 | COM            | 136907102 | 2                  | 664                | SH         |              | DEFINED            | 20    |
|                              |                |           | -----              | -----              |            |              |                    |       |
|                              |                |           | 2                  | 664                |            |              |                    |       |
| CANON INC                    | ADR            | 138006309 | 182                | 4819               | SH         |              | DEFINED            | 9     |
|                              |                |           | 760                | 20134              | SH         |              | DEFINED            | 20    |
|                              |                |           | 5                  | 122                | SH         |              | DEFINED            | 8     |
|                              |                |           | -----              | -----              |            |              |                    |       |
|                              |                |           | 947                | 25075              |            |              |                    |       |
| CANTERBURY PARK HOLDING CORP | COM            | 13811E101 | 3                  | 375                | SH         |              | DEFINED            | 20    |
|                              |                |           | -----              | -----              |            |              |                    |       |
|                              |                |           | 3                  | 375                |            |              |                    |       |
| CAPITAL BK CORP              | COM            | 139793103 | 2                  | 212                | SH         |              | DEFINED            | 9     |
|                              |                |           | -----              | -----              |            |              |                    |       |
|                              |                |           | 2                  | 212                |            |              |                    |       |

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|                       |     |           |            |                |          |                         |
|-----------------------|-----|-----------|------------|----------------|----------|-------------------------|
| CAPITAL ONE FINL CORP | COM | 14040H105 | 577<br>175 | 11316<br>3440  | SH<br>SH | DEFINED 9<br>DEFINED 20 |
|                       |     |           | -----      | -----          |          |                         |
|                       |     |           | 753        | 14756          |          |                         |
| CAPITALSOURCE INC     | COM | 14055X102 | 777<br>170 | 63166<br>13847 | SH<br>SH | DEFINED 9<br>DEFINED 20 |
|                       |     |           | -----      | -----          |          |                         |
|                       |     |           | 947        | 77013          |          |                         |

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|-----------------------|----------------|-----------|--------------------|----------------------|---------------------|--------------------------------------|----|
|                       |                |           | -----              | -----                |                     |                                      |    |
| CAPITOL BANCORP LTD   | COM            | 14056D105 | 208                | 10661                | SH                  | DEFINED 20                           |    |
|                       |                |           | -----              | -----                |                     |                                      |    |
|                       |                |           | 208                | 10661                |                     |                                      |    |
| CARDINAL FINL CORP    | COM            | 14149F109 | 166<br>1           | 20591<br>74          | SH<br>SH            | DEFINED 9<br>DEFINED 20              |    |
|                       |                |           | -----              | -----                |                     |                                      |    |
|                       |                |           | 167                | 20665                |                     |                                      |    |
| CARDINAL HEALTH INC   | COM            | 14149Y108 | 3531<br>4328<br>4  | 71643<br>87832<br>75 | SH<br>SH<br>SH      | DEFINED 9<br>DEFINED 20<br>DEFINED 8 |    |
|                       |                |           | -----              | -----                |                     |                                      |    |
|                       |                |           | 7863               | 159550               |                     |                                      |    |
| CARDTRONICS INC       | COM            | 14161H108 | 676<br>120         | 86041<br>15297       | SH<br>SH            | DEFINED 9<br>DEFINED 20              |    |
|                       |                |           | -----              | -----                |                     |                                      |    |
|                       |                |           | 797                | 101338               |                     |                                      |    |
| CAREER EDUCATION CORP | COM            | 141665109 | 11                 | 651                  | SH                  | DEFINED 9                            |    |
|                       |                |           | -----              | -----                |                     |                                      |    |
|                       |                |           | 11                 | 651                  |                     |                                      |    |
| CARLISLE COS INC      | COM            | 142339100 | 316<br>28          | 10557<br>925         | SH<br>SH            | DEFINED 9<br>DEFINED 20              |    |
|                       |                |           | -----              | -----                |                     |                                      |    |
|                       |                |           | 344                | 11482                |                     |                                      |    |
| CARMAX INC            | COM            | 143130102 | 320<br>359         | 22865<br>25654       | SH<br>SH            | DEFINED 9<br>DEFINED 20              |    |
|                       |                |           | -----              | -----                |                     |                                      |    |
|                       |                |           | 679                | 48519                |                     |                                      |    |

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|                           |            |           |       |        |    |            |
|---------------------------|------------|-----------|-------|--------|----|------------|
| CARNIVAL CORP             | PAIRED CTF | 143658300 | 29354 | 830388 | SH | DEFINED 9  |
|                           |            |           | 5751  | 162699 | SH | DEFINED 20 |
|                           |            |           | ----- | -----  |    |            |
|                           |            |           | 35106 | 993087 |    |            |
| CARPENTER TECHNOLOGY CORP | COM        | 144285103 | 1     | 30     | SH | DEFINED 9  |
|                           |            |           | ----- | -----  |    |            |
|                           |            |           | 1     | 30     |    |            |

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| NAME OF ISSUER           | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PUT/<br>CALL | INVSTMT<br>DSCRETN | MA    |
|--------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|-------|
| -----                    | -----          | -----     | -----              | -----              | -----               | -----              | ----- |
| CARRIZO OIL & CO INC     | COM            | 144577103 | 449                | 12386              | SH                  | DEFINED 9          |       |
|                          |                |           | 50                 | 1383               | SH                  | DEFINED 20         |       |
|                          |                |           | -----              | -----              |                     |                    |       |
|                          |                |           | 499                | 13769              |                     |                    |       |
| CARTER INC               | COM            | 146229109 | 4                  | 187                | SH                  | DEFINED 9          |       |
|                          |                |           | -----              | -----              |                     |                    |       |
|                          |                |           | 4                  | 187                |                     |                    |       |
| CASEYS GEN STORES INC    | COM            | 147528103 | 154                | 5104               | SH                  | DEFINED 9          |       |
|                          |                |           | 16                 | 520                | SH                  | DEFINED 20         |       |
|                          |                |           | -----              | -----              |                     |                    |       |
|                          |                |           | 170                | 5624               |                     |                    |       |
| CASH AMER INTL INC       | COM            | 14754D100 | 605                | 16798              | SH                  | DEFINED 9          |       |
|                          |                |           | 90                 | 2486               | SH                  | DEFINED 20         |       |
|                          |                |           | -----              | -----              |                     |                    |       |
|                          |                |           | 695                | 19284              |                     |                    |       |
| CASS INFORMATION SYS INC | COM            | 14808P109 | 33                 | 918                | SH                  | DEFINED 9          |       |
|                          |                |           | 28                 | 784                | SH                  | DEFINED 20         |       |
|                          |                |           | -----              | -----              |                     |                    |       |
|                          |                |           | 61                 | 1702               |                     |                    |       |
| CASTLE CONV FD INC       | COM            | 148443104 | 4                  | 193                | SH                  | DEFINED 9          |       |
|                          |                |           | -----              | -----              |                     |                    |       |
|                          |                |           | 4                  | 193                |                     |                    |       |
| CATERPILLAR INC DEL      | COM            | 149123101 | 8388               | 140737             | SH                  | DEFINED 9          |       |
|                          |                |           | 4847               | 81329              | SH                  | DEFINED 20         |       |
|                          |                |           | -----              | -----              |                     |                    |       |
|                          |                |           | 13235              | 222066             |                     |                    |       |

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|                   |                |           |       |        |    |            |
|-------------------|----------------|-----------|-------|--------|----|------------|
| CEDAR FAIR L P    | DEPOSITRY UNIT | 150185106 | 796   | 38449  | SH | DEFINED 9  |
|                   |                |           | 276   | 13308  | SH | DEFINED 20 |
|                   |                |           | ----- | -----  |    |            |
|                   |                |           | 1072  | 51757  |    |            |
| CELADON GROUP INC | COM            | 150838100 | 6891  | 600815 | SH | DEFINED 20 |
|                   |                |           | ----- | -----  |    |            |
|                   |                |           | 6891  | 600815 |    |            |
| CELANESE CORP DEL | COM SER A      | 150870103 | 6     | 220    | SH | DEFINED 9  |
|                   |                |           | ----- | -----  |    |            |
|                   |                |           | 6     | 220    |    |            |

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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 | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| CELERA CORP                  | COM            | 15100E106 | 17                 | 1100               | SH         |              | DEFINED 9          |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 17                 | 1100               |            |              |                    |    |
| CELGENE CORP                 | COM            | 151020104 | 11809              | 186620             | SH         |              | DEFINED 9          |    |
|                              |                |           | 5277               | 83399              | SH         |              | DEFINED 20         |    |
|                              |                |           | 13                 | 200                | SH         |              | DEFINED 8          |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 17099              | 270219             |            |              |                    |    |
| CEMEX SAB DE CV              | SPON ADR NEW   | 151290889 | 36                 | 2115               | SH         |              | DEFINED 9          |    |
|                              |                |           | 41                 | 2396               | SH         |              | DEFINED 20         |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 78                 | 4511               |            |              |                    |    |
| CENTERPOINT ENERGY INC       | COM            | 15189T107 | 348                | 23876              | SH         |              | DEFINED 9          |    |
|                              |                |           | 487                | 33420              | SH         |              | DEFINED 20         |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 835                | 57296              |            |              |                    |    |
| CENTEX CORP                  | COM            | 152312104 | 36                 | 2245               | SH         |              | DEFINED 9          |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 36                 | 2245               |            |              |                    |    |
| CENTRAL EUROPE AND RUSSIA FD | COM            | 153436100 | 7                  | 237                | SH         |              | DEFINED 9          |    |
|                              |                |           | 68                 | 2200               | SH         |              | DEFINED 20         |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 75                 | 2437               |            |              |                    |    |
| CENTRAL SECS CORP            | COM            | 155123102 | 18                 | 813                | SH         |              | DEFINED 20         |    |
|                              |                |           | -----              | -----              |            |              |                    |    |



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| NAME OF ISSUER | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|----------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
|                |                |           | 18                 | 813                |            |              |                    |    |
| CEPHEID        | COM            | 15670R107 | 56                 | 4066               | SH         |              | DEFINED 9          |    |
|                |                |           | 48                 | 3448               | SH         |              | DEFINED 20         |    |
|                |                |           | 104                | 7514               |            |              |                    |    |
| CENTURYTEL INC | COM            | 156700106 | 863                | 23551              | SH         |              | DEFINED 9          |    |
|                |                |           | 9                  | 241                | SH         |              | DEFINED 20         |    |
|                |                |           | 872                | 23792              |            |              |                    |    |

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| NAME OF ISSUER            | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|---------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| CEPHALON INC              | COM            | 156708109 | 2053               | 26499              | SH         |              | DEFINED 9          |    |
|                           |                |           | 43                 | 557                | SH         |              | DEFINED 20         |    |
|                           |                |           | 2097               | 27056              |            |              |                    |    |
| CERADYNE INC              | COM            | 156710105 | 4                  | 100                | SH         |              | DEFINED 20         |    |
|                           |                |           | 4                  | 100                |            |              |                    |    |
| CERNER CORP               | COM            | 156782104 | 504                | 11300              | SH         |              | DEFINED 9          |    |
|                           |                |           | 68                 | 1534               | SH         |              | DEFINED 20         |    |
|                           |                |           | 573                | 12834              |            |              |                    |    |
| CHARLES & COLVARD LTD     | COM            | 159765106 | 191                | 317688             | SH         |              | DEFINED 9          |    |
|                           |                |           | 191                | 317688             |            |              |                    |    |
| CHARLES RIV LABS INTL INC | NOTE 2.250% 6  | 159864AB3 | 737                | 6000               | SH         |              | DEFINED 9          |    |
|                           |                |           | 737                | 6000               |            |              |                    |    |
| CHARLES RIV LABS INTL INC | COM            | 159864107 | 326                | 5865               | SH         |              | DEFINED 9          |    |
|                           |                |           | 510                | 9182               | SH         |              | DEFINED 20         |    |
|                           |                |           | 836                | 15047              |            |              |                    |    |
| CHART INDS INC            | COM PAR \$0.01 | 16115Q308 | 4                  | 142                | SH         |              | DEFINED 9          |    |
|                           |                |           | 4                  | 142                |            |              |                    |    |

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|                        |     |           |       |         |            |
|------------------------|-----|-----------|-------|---------|------------|
| CHATTEM INC            | COM | 162456107 | 313   | 4000 SH | DEFINED 9  |
|                        |     |           | ----- | -----   |            |
|                        |     |           | 313   | 4000    |            |
| CHEESECAKE FACTORY INC | COM | 163072101 | 39    | 2644 SH | DEFINED 9  |
|                        |     |           | 30    | 2054 SH | DEFINED 20 |
|                        |     |           | ----- | -----   |            |
|                        |     |           | 69    | 4698    |            |
| CHEMED CORP NEW        | COM | 16359R103 | 59    | 1446 SH | DEFINED 9  |
|                        |     |           | 56    | 1373 SH | DEFINED 20 |
|                        |     |           | ----- | -----   |            |
|                        |     |           | 116   | 2819    |            |

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| NAME OF ISSUER         | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|----|
| CHEMICAL FINL CORP     | COM            | 163731102 | 434                | 13924 SH           | DEFINED 20          |                    |    |
|                        |                |           | -----              | -----              |                     |                    |    |
|                        |                |           | 434                | 13924              |                     |                    |    |
| CHEMTURA CORP          | COM            | 163893100 | 19                 | 4111 SH            | DEFINED 9           |                    |    |
|                        |                |           | -----              | -----              |                     |                    |    |
|                        |                |           | 19                 | 4111               |                     |                    |    |
| CHEROKEE INC DEL NEW   | COM            | 16444H102 | 46                 | 2074 SH            | DEFINED 20          |                    |    |
|                        |                |           | -----              | -----              |                     |                    |    |
|                        |                |           | 46                 | 2074               |                     |                    |    |
| CHESAPEAKE CORP        | COM            | 165159104 | 0                  | 300 SH             | DEFINED 9           |                    |    |
|                        |                |           | -----              | -----              |                     |                    |    |
|                        |                |           |                    | 300                |                     |                    |    |
| CHESAPEAKE ENERGY CORP | COM            | 165167107 | 738                | 20569 SH           | DEFINED 9           |                    |    |
|                        |                |           | 917                | 25576 SH           | DEFINED 20          |                    |    |
|                        |                |           | 7                  | 197 SH             | DEFINED 8           |                    |    |
|                        |                |           | -----              | -----              |                     |                    |    |
|                        |                |           | 1662               | 46342              |                     |                    |    |
| CHEVRON CORP NEW       | COM            | 166764100 | 110546             | 1340275 SH         | DEFINED 9           |                    |    |
|                        |                |           | 30061              | 364463 SH          | DEFINED 20          |                    |    |
|                        |                |           | 194                | 2358 SH            | DEFINED 8           |                    |    |
|                        |                |           | -----              | -----              |                     |                    |    |
|                        |                |           | 140801             | 1707096            |                     |                    |    |

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|                              |                |           |       |       |    |         |    |
|------------------------------|----------------|-----------|-------|-------|----|---------|----|
| CHEVIOT FINL CORP            | COM            | 166774109 | 19    | 2500  | SH | DEFINED | 9  |
|                              |                |           | ----- | ----- |    |         |    |
|                              |                |           | 19    | 2500  |    |         |    |
| CHICAGO BRIDGE & IRON CO N V | N Y REGISTRY S | 167250109 | 90    | 4675  | SH | DEFINED | 9  |
|                              |                |           | ----- | ----- |    |         |    |
|                              |                |           | 90    | 4675  |    |         |    |
| CHICOS FAS INC               | COM            | 168615102 | 75    | 13700 | SH | DEFINED | 9  |
|                              |                |           | 21    | 3760  | SH | DEFINED | 20 |
|                              |                |           | ----- | ----- |    |         |    |
|                              |                |           | 96    | 17460 |    |         |    |
| CHILDRENS PL RETAIL STORES I | COM            | 168905107 | 1     | 30    | SH | DEFINED | 9  |
|                              |                |           | ----- | ----- |    |         |    |
|                              |                |           | 1     | 30    |    |         |    |

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| CHINA FD INC                 | COM            | 169373107 | 62                 | 2335               | SH         |              | DEFINED            | 20 |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 62                 | 2335               |            |              |                    |    |
| CHINA FIRE & SEC GROUP INC   | COM            | 16938R103 | 21                 | 2000               | SH         |              | DEFINED            | 9  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 21                 | 2000               |            |              |                    |    |
| CHINA LIFE INS CO LTD        | SPON ADR REP H | 16939P106 | 41                 | 734                | SH         |              | DEFINED            | 9  |
|                              |                |           | 2                  | 40                 | SH         |              | DEFINED            | 20 |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 43                 | 774                |            |              |                    |    |
| CHINA NETCOM GROUP CORP HK L | SPONSORED ADR  | 16940Q101 | 7                  | 150                | SH         |              | DEFINED            | 20 |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 7                  | 150                |            |              |                    |    |
| CHINA PRECISION STEEL INC    | COM            | 16941J106 | 10                 | 3150               | SH         |              | DEFINED            | 20 |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 10                 | 3150               |            |              |                    |    |
| CHINA MOBILE LIMITED         | SPONSORED ADR  | 16941M109 | 2235               | 44633              | SH         |              | DEFINED            | 9  |
|                              |                |           | 2283               | 45592              | SH         |              | DEFINED            | 20 |
|                              |                |           | 4                  | 89                 | SH         |              | DEFINED            | 8  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 4523               | 90314              |            |              |                    |    |

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|                            |                |           |       |         |            |
|----------------------------|----------------|-----------|-------|---------|------------|
| CHINA PETE & CHEM CORP     | SPON ADR H SHS | 16941R108 | 320   | 4079 SH | DEFINED 9  |
|                            |                |           | 367   | 4679 SH | DEFINED 20 |
|                            |                |           | ----- | -----   |            |
|                            |                |           | 686   | 8758    |            |
| CHINA UNICOM LTD           | SPONSORED ADR  | 16945R104 | 3     | 190 SH  | DEFINED 20 |
|                            |                |           | ----- | -----   |            |
|                            |                |           | 3     | 190     |            |
| CHIPOTLE MEXICAN GRILL INC | CL A           | 169656105 | 72    | 1302 SH | DEFINED 9  |
|                            |                |           | 7     | 123 SH  | DEFINED 20 |
|                            |                |           | ----- | -----   |            |
|                            |                |           | 79    | 1425    |            |
| CHIPOTLE MEXICAN GRILL INC | CL B           | 169656204 | 23    | 500 SH  | DEFINED 9  |
|                            |                |           | ----- | -----   |            |
|                            |                |           | 23    | 500     |            |

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| NAME OF ISSUER           | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|--------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| CHIQUITA BRANDS INTL INC | *W EXP 03/19/2 | 170032114 | 0                  | 29 SH              |            |              | DEFINED 9          |    |
|                          |                |           | -----              | -----              |            |              |                    |    |
|                          |                |           |                    | 29                 |            |              |                    |    |
| CHUBB CORP               | COM            | 171232101 | 2119               | 38591 SH           |            |              | DEFINED 9          |    |
|                          |                |           | 8266               | 150560 SH          |            |              | DEFINED 20         |    |
|                          |                |           | 15                 | 270 SH             |            |              | DEFINED 8          |    |
|                          |                |           | -----              | -----              |            |              |                    |    |
|                          |                |           | 10399              | 189421             |            |              |                    |    |
| CHUNGHWA TELECOM CO LTD  | SPON ADR NEW   | 17133Q304 | 20                 | 845 SH             |            |              | DEFINED 9          |    |
|                          |                |           | 19                 | 797 SH             |            |              | DEFINED 20         |    |
|                          |                |           | -----              | -----              |            |              |                    |    |
|                          |                |           | 39                 | 1642               |            |              |                    |    |
| CHURCH & DWIGHT INC      | COM            | 171340102 | 694                | 11173 SH           |            |              | DEFINED 9          |    |
|                          |                |           | 167                | 2685 SH            |            |              | DEFINED 20         |    |
|                          |                |           | -----              | -----              |            |              |                    |    |
|                          |                |           | 860                | 13858              |            |              |                    |    |
| CHURCHILL DOWNS INC      | COM            | 171484108 | 49                 | 1000 SH            |            |              | DEFINED 20         |    |
|                          |                |           | -----              | -----              |            |              |                    |    |
|                          |                |           | 49                 | 1000               |            |              |                    |    |

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|                         |         |           |                |                  |          |                         |
|-------------------------|---------|-----------|----------------|------------------|----------|-------------------------|
| CIENA CORP              | COM NEW | 171779309 | 2<br>9         | 195<br>909       | SH<br>SH | DEFINED 9<br>DEFINED 20 |
|                         |         |           | -----<br>11    | -----<br>1104    |          |                         |
| CIMAREX ENERGY CO       | COM     | 171798101 | 33             | 681              | SH       | DEFINED 9               |
|                         |         |           | -----<br>33    | -----<br>681     |          |                         |
| CINCINNATI BELL INC NEW | COM     | 171871106 | 28             | 9152             | SH       | DEFINED 9               |
|                         |         |           | -----<br>28    | -----<br>9152    |          |                         |
| CINCINNATI FINL CORP    | COM     | 172062101 | 55535<br>1417  | 1952690<br>49816 | SH<br>SH | DEFINED 9<br>DEFINED 20 |
|                         |         |           | -----<br>56951 | -----<br>2002506 |          |                         |
| CIRCUIT CITY STORE INC  | COM     | 172737108 | 20             | 26760            | SH       | DEFINED 20              |
|                         |         |           | -----<br>20    | -----<br>26760   |          |                         |

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|---------------------------|----------------|-----------|-----------------------|----------------------------|----------------|--------------|--------------------------------------|----|
| CISCO SYS INC             | COM            | 17275R102 | 46549<br>29929<br>111 | 2063353<br>1326641<br>4929 | SH<br>SH<br>SH |              | DEFINED 9<br>DEFINED 20<br>DEFINED 8 |    |
|                           |                |           | -----<br>76589        | -----<br>3394923           |                |              |                                      |    |
| CITADEL BROADCASTING CORP | COM            | 17285T106 | 2<br>1<br>0           | 2323<br>1703<br>5          | SH<br>SH<br>SH |              | DEFINED 9<br>DEFINED 20<br>DEFINED 8 |    |
|                           |                |           | -----<br>3            | -----<br>4031              |                |              |                                      |    |
| CINTAS CORP               | COM            | 172908105 | 4161<br>266           | 144928<br>9264             | SH<br>SH       |              | DEFINED 9<br>DEFINED 20              |    |
|                           |                |           | -----<br>4427         | -----<br>154192            |                |              |                                      |    |
| CITIGROUP INC             | COM            | 172967101 | 14576<br>7419<br>27   | 710656<br>361717<br>1294   | SH<br>SH<br>SH |              | DEFINED 9<br>DEFINED 20<br>DEFINED 8 |    |
|                           |                |           | -----<br>-----        | -----<br>-----             |                |              |                                      |    |

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|                              |               |           | 22021 | 1073667 |    |            |
|------------------------------|---------------|-----------|-------|---------|----|------------|
| CITIZENS REPUBLIC BANCORP IN | COM           | 174420109 | 103   | 33504   | SH | DEFINED 20 |
|                              |               |           | ----- | -----   |    |            |
|                              |               |           | 103   | 33504   |    |            |
| CITRIX SYS INC               | COM           | 177376100 | 315   | 12478   | SH | DEFINED 9  |
|                              |               |           | 1590  | 62960   | SH | DEFINED 20 |
|                              |               |           | ----- | -----   |    |            |
|                              |               |           | 1906  | 75438   |    |            |
| CITY HLDG CO                 | COM           | 177835105 | 4     | 100     | SH | DEFINED 9  |
|                              |               |           | ----- | -----   |    |            |
|                              |               |           | 4     | 100     |    |            |
| CLARCOR INC                  | COM           | 179895107 | 911   | 24000   | SH | DEFINED 9  |
|                              |               |           | 27    | 700     | SH | DEFINED 20 |
|                              |               |           | ----- | -----   |    |            |
|                              |               |           | 937   | 24700   |    |            |
| CLAYMORE EXCHANGE TRADED FD  | BNY BRI&C PTF | 18383M100 | 107   | 3070    | SH | DEFINED 20 |
|                              |               |           | ----- | -----   |    |            |
|                              |               |           | 107   | 3070    |    |            |

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|-----------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|----|
| CLAYMORE EXCHANGE TRADED FD | ZACKS SECT RTN | 18383M407 | 8                  | 350                | SH                  | DEFINED 9          |    |
|                             |                |           | -----              | -----              |                     |                    |    |
|                             |                |           | 8                  | 350                |                     |                    |    |
| CLAYMORE ETF TRUST 2        | S&P GBL WATER  | 18383Q507 | 57                 | 2900               | SH                  | DEFINED 9          |    |
|                             |                |           | 137                | 6950               | SH                  | DEFINED 20         |    |
|                             |                |           | -----              | -----              |                     |                    |    |
|                             |                |           | 194                | 9850               |                     |                    |    |
| CLEAN ENERGY FUELS CORP     | COM            | 184499101 | 1                  | 100                | SH                  | DEFINED 9          |    |
|                             |                |           | 1                  | 100                | SH                  | DEFINED 20         |    |
|                             |                |           | -----              | -----              |                     |                    |    |
|                             |                |           | 3                  | 200                |                     |                    |    |
| CLEVELAND CLIFFS INC        | COM            | 185896107 | 278                | 5260               | SH                  | DEFINED 9          |    |
|                             |                |           | 91                 | 1717               | SH                  | DEFINED 20         |    |
|                             |                |           | -----              | -----              |                     |                    |    |
|                             |                |           | 369                | 6977               |                     |                    |    |

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|                             |               |           |       |         |    |            |
|-----------------------------|---------------|-----------|-------|---------|----|------------|
| CLOROX CO DEL               | COM           | 189054109 | 334   | 5325    | SH | DEFINED 9  |
|                             |               |           | 809   | 12899   | SH | DEFINED 20 |
|                             |               |           | ----- | -----   |    |            |
|                             |               |           | 1142  | 18224   |    |            |
| COACH INC                   | COM           | 189754104 | 1828  | 73001   | SH | DEFINED 9  |
|                             |               |           | 1270  | 50711   | SH | DEFINED 20 |
|                             |               |           | ----- | -----   |    |            |
|                             |               |           | 3098  | 123712  |    |            |
| COCA COLA BOTTLING CO CONS  | COM           | 191098102 | 189   | 4324    | SH | DEFINED 9  |
|                             |               |           | ----- | -----   |    |            |
|                             |               |           | 189   | 4324    |    |            |
| COCA COLA HELLENIC BTTLG CO | SPONSORED ADR | 1912EP104 | 54    | 2414    | SH | DEFINED 9  |
|                             |               |           | 834   | 37493   | SH | DEFINED 20 |
|                             |               |           | 5     | 238     | SH | DEFINED 8  |
|                             |               |           | ----- | -----   |    |            |
|                             |               |           | 893   | 40145   |    |            |
| COCA COLA CO                | COM           | 191216100 | 64561 | 1220897 | SH | DEFINED 9  |
|                             |               |           | 34330 | 649214  | SH | DEFINED 20 |
|                             |               |           | 66    | 1255    | SH | DEFINED 8  |
|                             |               |           | ----- | -----   |    |            |
|                             |               |           | 98958 | 1871366 |    |            |

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SEC NO 28-539  
AS OF 09/30/08

| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| COCA COLA ENTERPRISES INC    | COM            | 191219104 | 508                | 30282              | SH         | DEFINED 9    |                    |    |
|                              |                |           | 201                | 11957              | SH         | DEFINED 20   |                    |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 708                | 42239              |            |              |                    |    |
| COCA COLA FEMSA S A B DE C V | SPON ADR REP L | 191241108 | 167                | 3300               | SH         | DEFINED 20   |                    |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 167                | 3300               |            |              |                    |    |
| COGENT INC                   | COM            | 19239Y108 | 31                 | 3000               | SH         | DEFINED 9    |                    |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 31                 | 3000               |            |              |                    |    |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A           | 192446102 | 387                | 16949              | SH         | DEFINED 9    |                    |    |
|                              |                |           | 151                | 6628               | SH         | DEFINED 20   |                    |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 538                | 23577              |            |              |                    |    |

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|                              |     |           |       |         |            |
|------------------------------|-----|-----------|-------|---------|------------|
| COHEN & STEERS INC           | COM | 19247A100 | 13    | 443 SH  | DEFINED 9  |
|                              |     |           | ----- | -----   |            |
|                              |     |           | 13    | 443     |            |
| COHEN & STEERS QUALITY RLTY  | COM | 19247L106 | 3     | 260 SH  | DEFINED 9  |
|                              |     |           | ----- | -----   |            |
|                              |     |           | 3     | 260     |            |
| COHEN & STEERS TOTAL RETURN  | COM | 19247R103 | 21    | 1630 SH | DEFINED 20 |
|                              |     |           | ----- | -----   |            |
|                              |     |           | 21    | 1630    |            |
| COHEN & STEERS PREM INC RLTY | COM | 19247V104 | 23    | 2000 SH | DEFINED 20 |
|                              |     |           | ----- | -----   |            |
|                              |     |           | 23    | 2000    |            |
| COHEN & STEERS REIT & PFD IN | COM | 19247X100 | 6     | 500 SH  | DEFINED 9  |
|                              |     |           | ----- | -----   |            |
|                              |     |           | 6     | 500     |            |
| COHEN & STEERS REIT & UTIL I | COM | 19247Y108 | 6     | 440 SH  | DEFINED 9  |
|                              |     |           | 4     | 300 SH  | DEFINED 20 |
|                              |     |           | ----- | -----   |            |
|                              |     |           | 9     | 740     |            |

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| COHEN & STEERS SELECT UTIL F | COM            | 19248A109 | 0                  | 1 SH               |            |              | DEFINED 9          |    |
|                              |                |           | 117                | 7370 SH            |            |              | DEFINED 20         |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 117                | 7371               |            |              |                    |    |
| COHEN & STEERS WRLDWD RLT IN | COM            | 19248J100 | 4                  | 430 SH             |            |              | DEFINED 9          |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 4                  | 430                |            |              |                    |    |
| COHU INC                     | COM            | 192576106 | 1                  | 84 SH              |            |              | DEFINED 9          |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 1                  | 84                 |            |              |                    |    |
| COLFAX CORP                  | COM            | 194014106 | 2                  | 100 SH             |            |              | DEFINED 9          |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 2                  | 100                |            |              |                    |    |



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|                       |                |           |       |         |    |            |
|-----------------------|----------------|-----------|-------|---------|----|------------|
| COLGATE PALMOLIVE CO  | COM            | 194162103 | 17067 | 226509  | SH | DEFINED 9  |
|                       |                |           | 4724  | 62692   | SH | DEFINED 20 |
|                       |                |           | 11    | 144     | SH | DEFINED 8  |
|                       |                |           | ----- | -----   |    |            |
|                       |                |           | 21802 | 289345  |    |            |
| COLLECTIVE BRANDS INC | COM            | 19421W100 | 2     | 96      | SH | DEFINED 9  |
|                       |                |           | 2     | 99      | SH | DEFINED 20 |
|                       |                |           | ----- | -----   |    |            |
|                       |                |           | 4     | 195     |    |            |
| COLONIAL PPTYS TR     | COM SH BEN INT | 195872106 | 93    | 5000    | SH | DEFINED 9  |
|                       |                |           | 3     | 155     | SH | DEFINED 20 |
|                       |                |           | ----- | -----   |    |            |
|                       |                |           | 96    | 5155    |    |            |
| COMCAST CORP NEW      | CL A           | 20030N101 | 19061 | 971007  | SH | DEFINED 9  |
|                       |                |           | 3225  | 164272  | SH | DEFINED 20 |
|                       |                |           | ----- | -----   |    |            |
|                       |                |           | 22286 | 1135279 |    |            |
| COMCAST CORP NEW      | CL A SPL       | 20030N200 | 75    | 3801    | SH | DEFINED 9  |
|                       |                |           | 40    | 2040    | SH | DEFINED 20 |
|                       |                |           | 7     | 355     | SH | DEFINED 8  |
|                       |                |           | ----- | -----   |    |            |
|                       |                |           | 122   | 6196    |    |            |

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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 | MA |
|-------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| COMERICA INC            | COM            | 200340107 | 273                | 8312               | SH         |              | DEFINED 9          |    |
|                         |                |           | 2113               | 64441              | SH         |              | DEFINED 20         |    |
|                         |                |           | -----              | -----              |            |              |                    |    |
|                         |                |           | 2386               | 72753              |            |              |                    |    |
| COMMERCE BANCSHARES INC | COM            | 200525103 | 29                 | 625                | SH         |              | DEFINED 20         |    |
|                         |                |           | -----              | -----              |            |              |                    |    |
|                         |                |           | 29                 | 625                |            |              |                    |    |
| COMMERCIAL METALS CO    | COM            | 201723103 | 12                 | 694                | SH         |              | DEFINED 9          |    |
|                         |                |           | -----              | -----              |            |              |                    |    |
|                         |                |           | 12                 | 694                |            |              |                    |    |
| COMMSCOPE INC           | COM            | 203372107 | 566                | 16349              | SH         |              | DEFINED 9          |    |
|                         |                |           | 104                | 3002               | SH         |              | DEFINED 20         |    |
|                         |                |           | -----              | -----              |            |              |                    |    |

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|                              |               |           |       |          |            |  |
|------------------------------|---------------|-----------|-------|----------|------------|--|
|                              |               |           | 670   | 19351    |            |  |
| COMMUNITY BK SYS INC         | COM           | 203607106 | 252   | 10033 SH | DEFINED 9  |  |
|                              |               |           | 26    | 1026 SH  | DEFINED 20 |  |
|                              |               |           | ----- | -----    |            |  |
|                              |               |           | 278   | 11059    |            |  |
| COMMUNITY CENTRAL BANK CORP  | COM           | 20363J107 | 69    | 19786 SH | DEFINED 20 |  |
|                              |               |           | ----- | -----    |            |  |
|                              |               |           | 69    | 19786    |            |  |
| COMMUNITY HEALTH SYS INC NEW | COM           | 203668108 | 79    | 2700 SH  | DEFINED 9  |  |
|                              |               |           | 2     | 65 SH    | DEFINED 20 |  |
|                              |               |           | ----- | -----    |            |  |
|                              |               |           | 81    | 2765     |            |  |
| COMMUNITY TR BANCORP INC     | COM           | 204149108 | 10    | 289 SH   | DEFINED 9  |  |
|                              |               |           | ----- | -----    |            |  |
|                              |               |           | 10    | 289      |            |  |
| CGG VERITAS                  | SPONSORED ADR | 204386106 | 32    | 1000 SH  | DEFINED 9  |  |
|                              |               |           | ----- | -----    |            |  |
|                              |               |           | 32    | 1000     |            |  |
| COMPANHIA SIDERURGICA NACION | SPONSORED ADR | 20440W105 | 4     | 200 SH   | DEFINED 9  |  |
|                              |               |           | 2     | 100 SH   | DEFINED 20 |  |
|                              |               |           | ----- | -----    |            |  |
|                              |               |           | 6     | 300      |            |  |

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| COMPANHIA ENERGETICA DE MINA | SP ADR N-V PFD | 204409601 | 38                 | 1906               | SH         |              | DEFINED 20         |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 38                 | 1906               |            |              |                    |    |
| COMPANHIA DE BEBIDAS DAS AME | SPON ADR PFD   | 20441W203 | 5                  | 100                | SH         |              | DEFINED 20         |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 5                  | 100                |            |              |                    |    |
| COMPANHIA VALE DO RIO DOCE   | SPON ADR PFD   | 204412100 | 300                | 16945              | SH         |              | DEFINED 9          |    |
|                              |                |           | 210                | 11888              | SH         |              | DEFINED 20         |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 510                | 28833              |            |              |                    |    |
| COMPANHIA VALE DO RIO DOCE   | SPONSORED ADR  | 204412209 | 3228               | 168583             | SH         |              | DEFINED 9          |    |

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|                              |         |           |       |        |    |         |    |
|------------------------------|---------|-----------|-------|--------|----|---------|----|
|                              |         |           | 3931  | 205255 | SH | DEFINED | 20 |
|                              |         |           | 3     | 180    | SH | DEFINED | 8  |
|                              |         |           | ----- | -----  |    |         |    |
|                              |         |           | 7163  | 374018 |    |         |    |
| COMPLETE PRODUCTION SERVICES | COM     | 20453E109 | 393   | 19538  | SH | DEFINED | 9  |
|                              |         |           | 87    | 4338   | SH | DEFINED | 20 |
|                              |         |           | ----- | -----  |    |         |    |
|                              |         |           | 481   | 23876  |    |         |    |
| COMPUTER SCIENCES CORP       | COM     | 205363104 | 2460  | 61211  | SH | DEFINED | 9  |
|                              |         |           | 1244  | 30958  | SH | DEFINED | 20 |
|                              |         |           | ----- | -----  |    |         |    |
|                              |         |           | 3704  | 92169  |    |         |    |
| COMPUWARE CORP               | COM     | 205638109 | 23    | 2336   | SH | DEFINED | 9  |
|                              |         |           | ----- | -----  |    |         |    |
|                              |         |           | 23    | 2336   |    |         |    |
| COMSCORE INC                 | COM     | 20564W105 | 383   | 21709  | SH | DEFINED | 9  |
|                              |         |           | 71    | 4040   | SH | DEFINED | 20 |
|                              |         |           | ----- | -----  |    |         |    |
|                              |         |           | 454   | 25749  |    |         |    |
| COMSTOCK RES INC             | COM NEW | 205768203 | 0     | 2      | SH | DEFINED | 9  |
|                              |         |           | ----- | -----  |    |         |    |
|                              |         |           |       | 2      |    |         |    |
| CONAGRA FOODS INC            | COM     | 205887102 | 2828  | 145345 | SH | DEFINED | 9  |
|                              |         |           | 1926  | 98997  | SH | DEFINED | 20 |
|                              |         |           | ----- | -----  |    |         |    |
|                              |         |           | 4755  | 244342 |    |         |    |

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| NAME OF ISSUER          | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|-------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| CONCUR TECHNOLOGIES INC | COM            | 206708109 | 534                | 13953              | SH         |              | DEFINED            | 9  |
|                         |                |           | 96                 | 2510               | SH         |              | DEFINED            | 20 |
|                         |                |           | -----              | -----              |            |              |                    |    |
|                         |                |           | 630                | 16463              |            |              |                    |    |
| CONOCOPHILLIPS          | COM            | 20825C104 | 47830              | 652964             | SH         |              | DEFINED            | 9  |
|                         |                |           | 27416              | 374284             | SH         |              | DEFINED            | 20 |
|                         |                |           | 82                 | 1126               | SH         |              | DEFINED            | 8  |
|                         |                |           | -----              | -----              |            |              |                    |    |
|                         |                |           | 75329              | 1028374            |            |              |                    |    |

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|                              |         |           |             |                |          |                         |
|------------------------------|---------|-----------|-------------|----------------|----------|-------------------------|
| CONSECO INC                  | COM NEW | 208464883 | 105<br>0    | 29868<br>102   | SH<br>SH | DEFINED 9<br>DEFINED 20 |
|                              |         |           | -----       | -----          |          |                         |
|                              |         |           | 105         | 29970          |          |                         |
| CONSOL ENERGY INC            | COM     | 20854P109 | 1943<br>227 | 42342<br>4943  | SH<br>SH | DEFINED 9<br>DEFINED 20 |
|                              |         |           | -----       | -----          |          |                         |
|                              |         |           | 2170        | 47285          |          |                         |
| CONSOLIDATED EDISON INC      | COM     | 209115104 | 2096<br>846 | 48798<br>19685 | SH<br>SH | DEFINED 9<br>DEFINED 20 |
|                              |         |           | -----       | -----          |          |                         |
|                              |         |           | 2942        | 68483          |          |                         |
| CONSTELLATION BRANDS INC     | CL A    | 21036P108 | 33<br>164   | 1532<br>7637   | SH<br>SH | DEFINED 9<br>DEFINED 20 |
|                              |         |           | -----       | -----          |          |                         |
|                              |         |           | 197         | 9169           |          |                         |
| CONSTELLATION ENERGY GROUP I | COM     | 210371100 | 270<br>194  | 11105<br>8001  | SH<br>SH | DEFINED 9<br>DEFINED 20 |
|                              |         |           | -----       | -----          |          |                         |
|                              |         |           | 464         | 19106          |          |                         |
| CONTINENTAL RESOURCES INC    | COM     | 212015101 | 13          | 336            | SH       | DEFINED 20              |
|                              |         |           | -----       | -----          |          |                         |
|                              |         |           | 13          | 336            |          |                         |
| CONVERGYS CORP               | COM     | 212485106 | 1736<br>38  | 117437<br>2600 | SH<br>SH | DEFINED 9<br>DEFINED 20 |
|                              |         |           | -----       | -----          |          |                         |
|                              |         |           | 1774        | 120037         |          |                         |

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|-----------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------------|----|
| COOPER TIRE & RUBR CO | COM            | 216831107 | 209<br>-----       | 24247              | SH         |              | DEFINED 9               |    |
|                       |                |           | 209                | 24247              |            |              |                         |    |
| CORN PRODS INTL INC   | COM            | 219023108 | 234<br>75          | 7250<br>2324       | SH<br>SH   |              | DEFINED 9<br>DEFINED 20 |    |
|                       |                |           | -----              | -----              |            |              |                         |    |
|                       |                |           | 309                | 9574               |            |              |                         |    |

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|                           |         |           |       |        |    |            |
|---------------------------|---------|-----------|-------|--------|----|------------|
| CORNING INC               | COM     | 219350105 | 1662  | 106240 | SH | DEFINED 9  |
|                           |         |           | 753   | 48173  | SH | DEFINED 20 |
|                           |         |           | ----- | -----  |    |            |
|                           |         |           | 2415  | 154413 |    |            |
| CORRECTIONS CORP AMER NEW | COM NEW | 22025Y407 | 1226  | 49342  | SH | DEFINED 9  |
|                           |         |           | 527   | 21215  | SH | DEFINED 20 |
|                           |         |           | ----- | -----  |    |            |
|                           |         |           | 1753  | 70557  |    |            |
| CORUS BANKSHARES INC      | COM     | 220873103 | 1     | 200    | SH | DEFINED 9  |
|                           |         |           | 4     | 1000   | SH | DEFINED 20 |
|                           |         |           | ----- | -----  |    |            |
|                           |         |           | 5     | 1200   |    |            |
| CORVEL CORP               | COM     | 221006109 | 4     | 150    | SH | DEFINED 9  |
|                           |         |           | ----- | -----  |    |            |
|                           |         |           | 4     | 150    |    |            |
| COSTCO WHSL CORP NEW      | COM     | 22160K105 | 2158  | 33236  | SH | DEFINED 9  |
|                           |         |           | 1076  | 16564  | SH | DEFINED 20 |
|                           |         |           | 18    | 271    | SH | DEFINED 8  |
|                           |         |           | ----- | -----  |    |            |
|                           |         |           | 3251  | 50071  |    |            |
| COSTAR GROUP INC          | COM     | 22160N109 | 197   | 4349   | SH | DEFINED 9  |
|                           |         |           | 96    | 2120   | SH | DEFINED 20 |
|                           |         |           | ----- | -----  |    |            |
|                           |         |           | 294   | 6469   |    |            |
| COURIER CORP              | COM     | 222660102 | 5     | 225    | SH | DEFINED 9  |
|                           |         |           | ----- | -----  |    |            |
|                           |         |           | 5     | 225    |    |            |

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|-------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| COVANCE INC       | COM            | 222816100 | 2547               | 28806              | SH         | DEFINED 9    |                    |    |
|                   |                |           | 713                | 8066               | SH         | DEFINED 20   |                    |    |
|                   |                |           | -----              | -----              |            |              |                    |    |
|                   |                |           | 3260               | 36872              |            |              |                    |    |
| COVANTA HLDG CORP | COM            | 22282E102 | 42                 | 1764               | SH         | DEFINED 9    |                    |    |
|                   |                |           | -----              | -----              |            |              |                    |    |
|                   |                |           | 42                 | 1764               |            |              |                    |    |

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|                          |               |           |            |                     |                         |
|--------------------------|---------------|-----------|------------|---------------------|-------------------------|
| COVENTRY HEALTH CARE INC | COM           | 222862104 | 387<br>283 | 11896 SH<br>8696 SH | DEFINED 9<br>DEFINED 20 |
|                          |               |           | -----      | -----               |                         |
|                          |               |           | 670        | 20592               |                         |
| CRANE CO                 | COM           | 224399105 | 1          | 49 SH               | DEFINED 9               |
|                          |               |           | -----      | -----               |                         |
|                          |               |           | 1          | 49                  |                         |
| CREDIT SUISSE GROUP      | SPONSORED ADR | 225401108 | 29<br>10   | 604 SH<br>203 SH    | DEFINED 9<br>DEFINED 20 |
|                          |               |           | -----      | -----               |                         |
|                          |               |           | 39         | 807                 |                         |
| CREE INC                 | COM           | 225447101 | 135<br>65  | 5916 SH<br>2854 SH  | DEFINED 9<br>DEFINED 20 |
|                          |               |           | -----      | -----               |                         |
|                          |               |           | 200        | 8770                |                         |
| CROCS INC                | COM           | 227046109 | 2<br>2     | 608 SH<br>500 SH    | DEFINED 9<br>DEFINED 20 |
|                          |               |           | -----      | -----               |                         |
|                          |               |           | 4          | 1108                |                         |
| CROSS TIMBERS RTY TR     | TR UNIT       | 22757R109 | 322        | 7000 SH             | DEFINED 9               |
|                          |               |           | -----      | -----               |                         |
|                          |               |           | 322        | 7000                |                         |
| CROSSTEX ENERGY L P      | COM           | 22765U102 | 22         | 1200 SH             | DEFINED 9               |
|                          |               |           | -----      | -----               |                         |
|                          |               |           | 22         | 1200                |                         |
| CROSSTEX ENERGY INC      | COM           | 22765Y104 | 23         | 925 SH              | DEFINED 9               |
|                          |               |           | -----      | -----               |                         |
|                          |               |           | 23         | 925                 |                         |

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|------------------------|----------------|-----------|--------------------|--------------------|-------------------------|--------------|--------------------|-------|
| -----                  | -----          | -----     | -----              | -----              | -----                   | -----        | -----              | ----- |
| CROWN CASTLE INTL CORP | COM            | 228227104 | 112<br>32          | 3849 SH<br>1099 SH | DEFINED 9<br>DEFINED 20 |              |                    |       |
|                        |                |           | -----              | -----              |                         |              |                    |       |
|                        |                |           | 143                | 4948               |                         |              |                    |       |
| CROWN HOLDINGS INC     | COM            | 228368106 | 15                 | 665 SH             | DEFINED 9               |              |                    |       |

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|                              |                |           |      |          |         |    |
|------------------------------|----------------|-----------|------|----------|---------|----|
|                              |                |           | 15   | 665      |         |    |
| CRUCELL N V                  | SPONSORED ADR  | 228769105 | 2    | 100 SH   | DEFINED | 20 |
|                              |                |           | 2    | 100      |         |    |
| CTRIIP COM INTL LTD          | ADR            | 22943F100 | 32   | 839 SH   | DEFINED | 9  |
|                              |                |           | 32   | 839      |         |    |
| CUBIST PHARMACEUTICALS INC   | COM            | 229678107 | 7    | 300 SH   | DEFINED | 20 |
|                              |                |           | 7    | 300      |         |    |
| CULLEN FROST BANKERS INC     | COM            | 229899109 | 87   | 1450 SH  | DEFINED | 9  |
|                              |                |           | 23   | 380 SH   | DEFINED | 20 |
|                              |                |           | 110  | 1830     |         |    |
| CUMMINS INC                  | COM            | 231021106 | 1107 | 25324 SH | DEFINED | 9  |
|                              |                |           | 1075 | 24594 SH | DEFINED | 20 |
|                              |                |           | 2182 | 49918    |         |    |
| CURIS INC                    | COM            | 231269101 | 0    | 300 SH   | DEFINED | 20 |
|                              |                |           |      | 300      |         |    |
| CURRENCYSHARES SWISS FRANC T | SWISS FRANC SH | 23129V109 | 312  | 3500 SH  | DEFINED | 20 |
|                              |                |           | 312  | 3500     |         |    |
| CURRENCYSHS JAPANESE YEN TR  | JAPANESE YEN   | 23130A102 | 330  | 3520 SH  | DEFINED | 20 |
|                              |                |           | 19   | 200 SH   | DEFINED | 8  |
|                              |                |           | 349  | 3720     |         |    |

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| NAME OF ISSUER         | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| CURRENCYSHARES EURO TR | EURO SHS       | 23130C108 | 92                 | 650 SH             |            |              | DEFINED            | 20 |
|                        |                |           | 92                 | 650                |            |              |                    |    |
| CYBERSOURCE CORP       | COM            | 23251J106 | 314                | 19468 SH           |            |              | DEFINED            | 9  |

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|                            |     |           |       |       |    |         |    |
|----------------------------|-----|-----------|-------|-------|----|---------|----|
|                            |     |           | 53    | 3298  | SH | DEFINED | 20 |
|                            |     |           | ----- | ----- |    |         |    |
|                            |     |           | 367   | 22766 |    |         |    |
| CYMER INC                  | COM | 232572107 | 1     | 32    | SH | DEFINED | 9  |
|                            |     |           | 3     | 100   | SH | DEFINED | 20 |
|                            |     |           | ----- | ----- |    |         |    |
|                            |     |           | 3     | 132   |    |         |    |
| CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 0     | 72    | SH | DEFINED | 20 |
|                            |     |           | ----- | ----- |    |         |    |
|                            |     |           |       | 72    |    |         |    |
| CYTEC INDS INC             | COM | 232820100 | 2     | 43    | SH | DEFINED | 9  |
|                            |     |           | 53    | 1359  | SH | DEFINED | 20 |
|                            |     |           | ----- | ----- |    |         |    |
|                            |     |           | 55    | 1402  |    |         |    |
| DNP SELECT INCOME FD       | COM | 23325P104 | 76    | 8091  | SH | DEFINED | 9  |
|                            |     |           | 365   | 39042 | SH | DEFINED | 20 |
|                            |     |           | ----- | ----- |    |         |    |
|                            |     |           | 441   | 47133 |    |         |    |
| DPL INC                    | COM | 233293109 | 1346  | 54270 | SH | DEFINED | 9  |
|                            |     |           | 159   | 6392  | SH | DEFINED | 20 |
|                            |     |           | ----- | ----- |    |         |    |
|                            |     |           | 1504  | 60662 |    |         |    |
| D R HORTON INC             | COM | 23331A109 | 409   | 31419 | SH | DEFINED | 9  |
|                            |     |           | 256   | 19660 | SH | DEFINED | 20 |
|                            |     |           | ----- | ----- |    |         |    |
|                            |     |           | 665   | 51079 |    |         |    |
| DTE ENERGY CO              | COM | 233331107 | 620   | 15450 | SH | DEFINED | 9  |
|                            |     |           | 407   | 10154 | SH | DEFINED | 20 |
|                            |     |           | ----- | ----- |    |         |    |
|                            |     |           | 1027  | 25604 |    |         |    |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|----------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| DSW INC        | CL A           | 23334L102 | 2                  | 147                | SH         |              | DEFINED            | 9  |
|                |                |           | 5                  | 340                | SH         |              | DEFINED            | 20 |
|                |                |           | -----              | -----              |            |              |                    |    |
|                |                |           | 7                  | 487                |            |              |                    |    |



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|                              |         |             |       |        |    |            |
|------------------------------|---------|-------------|-------|--------|----|------------|
| DWS HIGH INCOME TR           | SHS     | 23337C109   | 10    | 2991   | SH | DEFINED 9  |
|                              |         |             | ----- | -----  |    |            |
|                              |         |             | 10    | 2991   |    |            |
| DXP ENTERPRISES INC NEW      | COM NEW | 233377407   | 658   | 12348  | SH | DEFINED 9  |
|                              |         |             | 111   | 2082   | SH | DEFINED 20 |
|                              |         |             | ----- | -----  |    |            |
|                              |         |             | 769   | 14430  |    |            |
| DWS MULTI MKT INCOME TR      | SHS     | 23338L108   | 7     | 975    | SH | DEFINED 9  |
|                              |         |             | ----- | -----  |    |            |
|                              |         |             | 7     | 975    |    |            |
| DWS MUN INCOME TR            | COM     | 23338M106   | 10    | 1151   | SH | DEFINED 9  |
|                              |         |             | 42    | 4955   | SH | DEFINED 20 |
|                              |         |             | ----- | -----  |    |            |
|                              |         |             | 52    | 6106   |    |            |
| DWS GLOBAL HIGH INCOME FD    | COM     | 23338W104   | 14    | 2299   | SH | DEFINED 9  |
|                              |         |             | ----- | -----  |    |            |
|                              |         |             | 14    | 2299   |    |            |
| DWS GLOBAL COMMODITIES STK F | COM     | 23338Y100   | 74    | 5856   | SH | DEFINED 20 |
|                              |         |             | ----- | -----  |    |            |
|                              |         |             | 74    | 5856   |    |            |
| DAKTRONICS INC               | COM     | 234264109   | 233   | 14012  | SH | DEFINED 9  |
|                              |         |             | 334   | 20071  | SH | DEFINED 20 |
|                              |         |             | ----- | -----  |    |            |
|                              |         |             | 568   | 34083  |    |            |
| DANAHER CORP DEL             | NOTE    | 1 235851AF9 | 608   | 6000   | SH | DEFINED 9  |
|                              |         |             | ----- | -----  |    |            |
|                              |         |             | 608   | 6000   |    |            |
| DANAHER CORP DEL             | COM     | 235851102   | 8342  | 120208 | SH | DEFINED 9  |
|                              |         |             | 2612  | 37638  | SH | DEFINED 20 |
|                              |         |             | 5     | 75     | SH | DEFINED 8  |
|                              |         |             | ----- | -----  |    |            |
|                              |         |             | 10960 | 157921 |    |            |

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| NAME OF ISSUER         | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| DARDEN RESTAURANTS INC | COM            | 237194105 | 3341               | 116711             | SH         |              | DEFINED 9          |    |
|                        |                |           | 2750               | 96043              | SH         |              | DEFINED 20         |    |

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|                       |               |           | 6091  | 212754 |    |            |
|-----------------------|---------------|-----------|-------|--------|----|------------|
| DARLING INTL INC      | COM           | 237266101 | 8     | 740    | SH | DEFINED 20 |
|                       |               |           | 8     | 740    |    |            |
| DASSAULT SYS S A      | SPONSORED ADR | 237545108 | 85    | 1586   | SH | DEFINED 9  |
|                       |               |           | 63    | 1167   | SH | DEFINED 20 |
|                       |               |           | 148   | 2753   |    |            |
| DAVITA INC            | COM           | 23918K108 | 382   | 6703   | SH | DEFINED 9  |
|                       |               |           | 534   | 9374   | SH | DEFINED 20 |
|                       |               |           | 917   | 16077  |    |            |
| DEALERTRACK HLDGS INC | COM           | 242309102 | 34    | 2037   | SH | DEFINED 9  |
|                       |               |           | 27    | 1580   | SH | DEFINED 20 |
|                       |               |           | 61    | 3617   |    |            |
| DEAN FOODS CO NEW     | COM           | 242370104 | 22    | 939    | SH | DEFINED 9  |
|                       |               |           | 23    | 999    | SH | DEFINED 20 |
|                       |               |           | 45    | 1938   |    |            |
| DECKERS OUTDOOR CORP  | COM           | 243537107 | 424   | 4076   | SH | DEFINED 9  |
|                       |               |           | 69    | 666    | SH | DEFINED 20 |
|                       |               |           | 494   | 4742   |    |            |
| DEERE & CO            | COM           | 244199105 | 4809  | 97151  | SH | DEFINED 9  |
|                       |               |           | 5941  | 120021 | SH | DEFINED 20 |
|                       |               |           | 10750 | 217172 |    |            |
| DEL MONTE FOODS CO    | COM           | 24522P103 | 139   | 17778  | SH | DEFINED 9  |
|                       |               |           | 30    | 3872   | SH | DEFINED 20 |
|                       |               |           | 169   | 21650  |    |            |

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|----------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| DELL INC       | COM            | 24702R101 | 782                | 47463              | SH         |              | DEFINED 9          |    |

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|                             |                |           |       |        |    |         |    |
|-----------------------------|----------------|-----------|-------|--------|----|---------|----|
|                             |                |           | 1493  | 90618  | SH | DEFINED | 20 |
|                             |                |           | 2     | 105    | SH | DEFINED | 8  |
|                             |                |           | ----- | -----  |    |         |    |
|                             |                |           | 2277  | 138186 |    |         |    |
| DELTA AIR LINES INC DEL     | COM NEW        | 247361702 | 7     | 1000   | SH | DEFINED | 9  |
|                             |                |           | ----- | -----  |    |         |    |
|                             |                |           | 7     | 1000   |    |         |    |
| DENBURY RES INC             | COM NEW        | 247916208 | 46    | 2400   | SH | DEFINED | 9  |
|                             |                |           | 40    | 2100   | SH | DEFINED | 20 |
|                             |                |           | ----- | -----  |    |         |    |
|                             |                |           | 86    | 4500   |    |         |    |
| DELUXE CORP                 | COM            | 248019101 | 495   | 34386  | SH | DEFINED | 20 |
|                             |                |           | ----- | -----  |    |         |    |
|                             |                |           | 495   | 34386  |    |         |    |
| DENALI FD INC               | COM            | 24823A102 | 14    | 980    | SH | DEFINED | 20 |
|                             |                |           | ----- | -----  |    |         |    |
|                             |                |           | 14    | 980    |    |         |    |
| DENTSPLY INTL INC NEW       | COM            | 249030107 | 4979  | 132625 | SH | DEFINED | 9  |
|                             |                |           | 3876  | 103257 | SH | DEFINED | 20 |
|                             |                |           | ----- | -----  |    |         |    |
|                             |                |           | 8855  | 235882 |    |         |    |
| DEUTSCHE BK AG LONDON BRH   | PS CRD OIL ETN | 25154K809 | 8     | 200    | SH | DEFINED | 20 |
|                             |                |           | ----- | -----  |    |         |    |
|                             |                |           | 8     | 200    |    |         |    |
| DEUTSCHE TELEKOM AG         | SPONSORED ADR  | 251566105 | 273   | 17953  | SH | DEFINED | 9  |
|                             |                |           | 167   | 10971  | SH | DEFINED | 20 |
|                             |                |           | ----- | -----  |    |         |    |
|                             |                |           | 441   | 28924  |    |         |    |
| DEVELOPERS DIVERSIFIED RLTY | COM            | 251591103 | 481   | 15171  | SH | DEFINED | 9  |
|                             |                |           | 60    | 1900   | SH | DEFINED | 20 |
|                             |                |           | ----- | -----  |    |         |    |
|                             |                |           | 541   | 17071  |    |         |    |

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| NAME OF ISSUER        | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|-----------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| DEVON ENERGY CORP NEW | COM            | 25179M103 | 4277               | 46898              | SH         |              | DEFINED            | 9  |
|                       |                |           | 843                | 9242               | SH         |              | DEFINED            | 20 |

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|                              |              |           |       |        |    |         |    |
|------------------------------|--------------|-----------|-------|--------|----|---------|----|
|                              |              |           | 10    | 105    | SH | DEFINED | 8  |
|                              |              |           | ----- | -----  |    |         |    |
|                              |              |           | 5130  | 56245  |    |         |    |
| DEVRY INC DEL                | COM          | 251893103 | 7     | 135    | SH | DEFINED | 9  |
|                              |              |           | ----- | -----  |    |         |    |
|                              |              |           | 7     | 135    |    |         |    |
| DIAGEO P L C                 | SPON ADR NEW | 25243Q205 | 26841 | 389786 | SH | DEFINED | 9  |
|                              |              |           | 2224  | 32292  | SH | DEFINED | 20 |
|                              |              |           | 3     | 50     | SH | DEFINED | 8  |
|                              |              |           | ----- | -----  |    |         |    |
|                              |              |           | 29068 | 422128 |    |         |    |
| DIAMOND OFFSHORE DRILLING IN | COM          | 25271C102 | 21333 | 206995 | SH | DEFINED | 9  |
|                              |              |           | 5819  | 56462  | SH | DEFINED | 20 |
|                              |              |           | ----- | -----  |    |         |    |
|                              |              |           | 27152 | 263457 |    |         |    |
| DIAMONDRock HOSPITALITY CO   | COM          | 252784301 | 1     | 88     | SH | DEFINED | 9  |
|                              |              |           | ----- | -----  |    |         |    |
|                              |              |           | 1     | 88     |    |         |    |
| DIAMONDS TR                  | UNIT SER 1   | 252787106 | 1318  | 12166  | SH | DEFINED | 9  |
|                              |              |           | 1810  | 16705  | SH | DEFINED | 20 |
|                              |              |           | ----- | -----  |    |         |    |
|                              |              |           | 3128  | 28871  |    |         |    |
| DICKS SPORTING GOODS INC     | COM          | 253393102 | 0     | 13     | SH | DEFINED | 9  |
|                              |              |           | 6     | 308    | SH | DEFINED | 20 |
|                              |              |           | ----- | -----  |    |         |    |
|                              |              |           | 6     | 321    |    |         |    |
| DIEBOLD INC                  | COM          | 253651103 | 210   | 6338   | SH | DEFINED | 9  |
|                              |              |           | 2793  | 84369  | SH | DEFINED | 20 |
|                              |              |           | ----- | -----  |    |         |    |
|                              |              |           | 3003  | 90707  |    |         |    |
| DIGI INTL INC                | COM          | 253798102 | 44    | 4272   | SH | DEFINED | 9  |
|                              |              |           | 37    | 3664   | SH | DEFINED | 20 |
|                              |              |           | ----- | -----  |    |         |    |
|                              |              |           | 81    | 7936   |    |         |    |

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

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|                      |                |           |                      |                                  |                                      |
|----------------------|----------------|-----------|----------------------|----------------------------------|--------------------------------------|
| DIGITAL RLTY TR INC  | COM            | 253868103 | 830<br>136           | 17567 SH<br>2868 SH              | DEFINED 9<br>DEFINED 20              |
|                      |                |           | -----                | -----                            |                                      |
|                      |                |           | 966                  | 20435                            |                                      |
| DIGITAL RIV INC      | COM            | 25388B104 | 12<br>6              | 370 SH<br>200 SH                 | DEFINED 9<br>DEFINED 20              |
|                      |                |           | -----                | -----                            |                                      |
|                      |                |           | 18                   | 570                              |                                      |
| DILLARDS INC         | CL A           | 254067101 | 2                    | 135 SH                           | DEFINED 9                            |
|                      |                |           | -----                | -----                            |                                      |
|                      |                |           | 2                    | 135                              |                                      |
| DIME BANCORP INC NEW | *W EXP 99/99/9 | 25429Q110 | 0                    | 500 SH                           | DEFINED 9                            |
|                      |                |           | -----                | -----                            |                                      |
|                      |                |           |                      | 500                              |                                      |
| DIODES INC           | COM            | 254543101 | 547<br>75            | 29642 SH<br>4072 SH              | DEFINED 9<br>DEFINED 20              |
|                      |                |           | -----                | -----                            |                                      |
|                      |                |           | 622                  | 33714                            |                                      |
| DIRECTV GROUP INC    | COM            | 25459L106 | 175<br>71<br>4       | 6683 SH<br>2725 SH<br>168 SH     | DEFINED 9<br>DEFINED 20<br>DEFINED 8 |
|                      |                |           | -----                | -----                            |                                      |
|                      |                |           | 251                  | 9576                             |                                      |
| DISNEY WALT CO       | COM DISNEY     | 254687106 | 11869<br>10663<br>15 | 386743 SH<br>347439 SH<br>505 SH | DEFINED 9<br>DEFINED 20<br>DEFINED 8 |
|                      |                |           | -----                | -----                            |                                      |
|                      |                |           | 22548                | 734687                           |                                      |
| DISH NETWORK CORP    | CL A           | 25470M109 | 74<br>14             | 3526 SH<br>682 SH                | DEFINED 9<br>DEFINED 20              |
|                      |                |           | -----                | -----                            |                                      |
|                      |                |           | 88                   | 4208                             |                                      |
| DISCOVER FINL SVCS   | COM            | 254709108 | 1806<br>1385         | 130653 SH<br>100188 SH           | DEFINED 9<br>DEFINED 20              |
|                      |                |           | -----                | -----                            |                                      |
|                      |                |           | 3190                 | 230841                           |                                      |

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

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|                             |         |           |       |        |    |            |
|-----------------------------|---------|-----------|-------|--------|----|------------|
| DIVIDEND CAP RLTY INCM ALLC | COM     | 25537T105 | 0     | 20     | SH | DEFINED 9  |
|                             |         |           |       | 20     |    |            |
| DR REDDYS LABS LTD          | ADR     | 256135203 | 12    | 1100   | SH | DEFINED 20 |
|                             |         |           | 12    | 1100   |    |            |
| DOLAN MEDIA CO              | COM     | 25659P402 | 79    | 7875   | SH | DEFINED 9  |
|                             |         |           | 34    | 3388   | SH | DEFINED 20 |
|                             |         |           | 114   | 11263  |    |            |
| DOLLAR TREE INC             | COM     | 256746108 | 1308  | 35987  | SH | DEFINED 9  |
|                             |         |           | 170   | 4672   | SH | DEFINED 20 |
|                             |         |           | 1478  | 40659  |    |            |
| DOMINION RES INC VA NEW     | COM     | 25746U109 | 2441  | 57057  | SH | DEFINED 9  |
|                             |         |           | 8876  | 207491 | SH | DEFINED 20 |
|                             |         |           | 24    | 568    | SH | DEFINED 8  |
|                             |         |           | 11342 | 265116 |    |            |
| DONALDSON INC               | COM     | 257651109 | 443   | 10581  | SH | DEFINED 9  |
|                             |         |           | 443   | 10581  |    |            |
| DONNELLEY R R & SONS CO     | COM     | 257867101 | 2804  | 114305 | SH | DEFINED 9  |
|                             |         |           | 1149  | 46845  | SH | DEFINED 20 |
|                             |         |           | 3953  | 161150 |    |            |
| DORAL FINL CORP             | COM NEW | 25811P886 | 4     | 324    | SH | DEFINED 20 |
|                             |         |           | 4     | 324    |    |            |
| DOUGLAS EMMETT INC          | COM     | 25960P109 | 559   | 24244  | SH | DEFINED 9  |
|                             |         |           | 2     | 82     | SH | DEFINED 20 |
|                             |         |           | 561   | 24326  |    |            |

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

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|                              |      |           |       |           |            |
|------------------------------|------|-----------|-------|-----------|------------|
| DOVER CORP                   | COM  | 260003108 | 1636  | 40342 SH  | DEFINED 9  |
|                              |      |           | 986   | 24325 SH  | DEFINED 20 |
|                              |      |           | 2     | 46 SH     | DEFINED 8  |
|                              |      |           | ----- | -----     |            |
|                              |      |           | 2624  | 64713     |            |
| DOW CHEM CO                  | COM  | 260543103 | 8250  | 259607 SH | DEFINED 9  |
|                              |      |           | 3662  | 115242 SH | DEFINED 20 |
|                              |      |           | 31    | 980 SH    | DEFINED 8  |
|                              |      |           | ----- | -----     |            |
|                              |      |           | 11944 | 375829    |            |
| DR PEPPER SNAPPLE GROUP INC  | COM  | 26138E109 | 452   | 17081 SH  | DEFINED 9  |
|                              |      |           | 107   | 4027 SH   | DEFINED 20 |
|                              |      |           | ----- | -----     |            |
|                              |      |           | 559   | 21108     |            |
| DREAMWORKS ANIMATION SKG INC | CL A | 26153C103 | 47    | 1480 SH   | DEFINED 9  |
|                              |      |           | ----- | -----     |            |
|                              |      |           | 47    | 1480      |            |
| DREYFUS STRATEGIC MUNS INC   | COM  | 261932107 | 30    | 4436 SH   | DEFINED 20 |
|                              |      |           | ----- | -----     |            |
|                              |      |           | 30    | 4436      |            |
| DREYFUS STRATEGIC MUN BD FD  | COM  | 26202F107 | 44    | 6850 SH   | DEFINED 9  |
|                              |      |           | ----- | -----     |            |
|                              |      |           | 44    | 6850      |            |
| DU PONT E I DE NEMOURS & CO  | COM  | 263534109 | 19371 | 480657 SH | DEFINED 9  |
|                              |      |           | 10332 | 256369 SH | DEFINED 20 |
|                              |      |           | 8     | 194 SH    | DEFINED 8  |
|                              |      |           | ----- | -----     |            |
|                              |      |           | 29710 | 737220    |            |
| DUFF & PHELPS UTIL CORP BD T | COM  | 26432K108 | 4     | 440 SH    | DEFINED 9  |
|                              |      |           | ----- | -----     |            |
|                              |      |           | 4     | 440       |            |
| DUKE ENERGY CORP NEW         | COM  | 26441C105 | 15986 | 917179 SH | DEFINED 9  |
|                              |      |           | 9896  | 567740 SH | DEFINED 20 |
|                              |      |           | 6     | 350 SH    | DEFINED 8  |
|                              |      |           | ----- | -----     |            |
|                              |      |           | 25888 | 1485269   |            |

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VALUE SHARES/ SH/ PUT/ INVSTMT

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | (X\$1000) | PRN     | AMT | PRN | CALL | DSCRETN | MA |
|------------------------------|----------------|-----------|-----------|---------|-----|-----|------|---------|----|
| DUKE REALTY CORP             | COM NEW        | 264411505 | 4320      | 175771  | SH  |     |      | DEFINED | 9  |
|                              |                |           | 4791      | 194910  | SH  |     |      | DEFINED | 20 |
|                              |                |           | 14        | 550     | SH  |     |      | DEFINED | 8  |
|                              |                |           | 9125      | 371231  |     |     |      |         |    |
| DUN & BRADSTREET CORP DEL NE | COM            | 26483E100 | 143       | 1518    | SH  |     |      | DEFINED | 9  |
|                              |                |           | 120       | 1269    | SH  |     |      | DEFINED | 20 |
|                              |                |           | 263       | 2787    |     |     |      |         |    |
| DYNAMEX INC                  | COM            | 26784F103 | 27        | 932     | SH  |     |      | DEFINED | 9  |
|                              |                |           | 23        | 802     | SH  |     |      | DEFINED | 20 |
|                              |                |           | 49        | 1734    |     |     |      |         |    |
| DYNEGY INC DEL               | CL A           | 26817G102 | 24        | 6598    | SH  |     |      | DEFINED | 9  |
|                              |                |           | 21        | 5812    | SH  |     |      | DEFINED | 20 |
|                              |                |           | 44        | 12410   |     |     |      |         |    |
| E M C CORP MASS              | NOTE 1.750%12  | 268648AK8 | 892       | 9000    | SH  |     |      | DEFINED | 9  |
|                              |                |           | 892       | 9000    |     |     |      |         |    |
| E M C CORP MASS              | COM            | 268648102 | 14791     | 1236692 | SH  |     |      | DEFINED | 9  |
|                              |                |           | 6388      | 534103  | SH  |     |      | DEFINED | 20 |
|                              |                |           | 13        | 1070    | SH  |     |      | DEFINED | 8  |
|                              |                |           | 21192     | 1771865 |     |     |      |         |    |
| ENSCO INTL INC               | COM            | 26874Q100 | 356       | 6185    | SH  |     |      | DEFINED | 9  |
|                              |                |           | 159       | 2766    | SH  |     |      | DEFINED | 20 |
|                              |                |           | 516       | 8951    |     |     |      |         |    |
| ENI S P A                    | SPONSORED ADR  | 26874R108 | 210       | 3966    | SH  |     |      | DEFINED | 9  |
|                              |                |           | 151       | 2849    | SH  |     |      | DEFINED | 20 |
|                              |                |           | 361       | 6815    |     |     |      |         |    |
| EOG RES INC                  | COM            | 26875P101 | 2232      | 24954   | SH  |     |      | DEFINED | 9  |
|                              |                |           | 3612      | 40379   | SH  |     |      | DEFINED | 20 |
|                              |                |           | 17        | 190     | SH  |     |      | DEFINED | 8  |
|                              |                |           | 5862      | 65523   |     |     |      |         |    |

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| E TRADE FINANCIAL CORP       | COM            | 269246104 | 26                 | 9448               | SH         |              | DEFINED 9          |    |
|                              |                |           | 26                 | 9448               |            |              |                    |    |
| EAGLE CAP GROWTH FD INC      | COM            | 269451100 | 14                 | 2163               | SH         |              | DEFINED 9          |    |
|                              |                |           | 14                 | 2163               |            |              |                    |    |
| EASTGROUP PPTY INC           | COM            | 277276101 | 5                  | 105                | SH         |              | DEFINED 20         |    |
|                              |                |           | 5                  | 105                |            |              |                    |    |
| EASTMAN CHEM CO              | COM            | 277432100 | 487                | 8845               | SH         |              | DEFINED 9          |    |
|                              |                |           | 315                | 5717               | SH         |              | DEFINED 20         |    |
|                              |                |           | 802                | 14562              |            |              |                    |    |
| EASTMAN KODAK CO             | COM            | 277461109 | 190                | 12335              | SH         |              | DEFINED 9          |    |
|                              |                |           | 15                 | 959                | SH         |              | DEFINED 20         |    |
|                              |                |           | 204                | 13294              |            |              |                    |    |
| EATON CORP                   | COM            | 278058102 | 243                | 4323               | SH         |              | DEFINED 9          |    |
|                              |                |           | 1869               | 33260              | SH         |              | DEFINED 20         |    |
|                              |                |           | 2111               | 37583              |            |              |                    |    |
| EATON VANCE OH MUNI INCOME T | SH BEN INT     | 27826G109 | 28                 | 2700               | SH         |              | DEFINED 9          |    |
|                              |                |           | 28                 | 2700               |            |              |                    |    |
| EATON VANCE MUNI INCOME TRUS | SH BEN INT     | 27826U108 | 18                 | 1500               | SH         |              | DEFINED 9          |    |
|                              |                |           | 18                 | 1500               |            |              |                    |    |
| EATON VANCE CORP             | COM NON VTG    | 278265103 | 462                | 13106              | SH         |              | DEFINED 9          |    |
|                              |                |           | 617                | 17514              | SH         |              | DEFINED 20         |    |
|                              |                |           | 1079               | 30620              |            |              |                    |    |
| EATON VANCE INS MUN BD FD    | COM            | 27827X101 | 273                | 24464              | SH         |              | DEFINED 9          |    |
|                              |                |           | 33                 | 2940               | SH         |              | DEFINED 20         |    |
|                              |                |           | 305                | 27404              |            |              |                    |    |

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVTMT<br>DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|----|
| EATON VANCE ENHANCED EQ INC  | COM            | 278274105 | 110                | 8250               | SH         |              | DEFINED 9         |    |
|                              |                |           | 110                | 8250               |            |              |                   |    |
| EATON VANCE ENH EQTY INC FD  | COM            | 278277108 | 185                | 13250              | SH         |              | DEFINED 9         |    |
|                              |                |           | 185                | 13250              |            |              |                   |    |
| EATON VANCE TAX ADVT DIV INC | COM            | 27828G107 | 86                 | 5489               | SH         |              | DEFINED 9         |    |
|                              |                |           | 77                 | 4885               | SH         |              | DEFINED 20        |    |
|                              |                |           | 163                | 10374              |            |              |                   |    |
| EATON VANCE LTD DUR INCOME F | COM            | 27828H105 | 6                  | 500                | SH         |              | DEFINED 9         |    |
|                              |                |           | 30                 | 2697               | SH         |              | DEFINED 20        |    |
|                              |                |           | 35                 | 3197               |            |              |                   |    |
| EATON VANCE TX MGD DIV EQ IN | COM            | 27828N102 | 37                 | 3020               | SH         |              | DEFINED 9         |    |
|                              |                |           | 31                 | 2500               | SH         |              | DEFINED 20        |    |
|                              |                |           | 68                 | 5520               |            |              |                   |    |
| EATON VANCE SR FLTNG RTE TR  | COM            | 27828Q105 | 58                 | 5325               | SH         |              | DEFINED 9         |    |
|                              |                |           | 56                 | 5143               | SH         |              | DEFINED 20        |    |
|                              |                |           | 114                | 10468              |            |              |                   |    |
| EATON VANCE INS NJ MUN BD FD | COM            | 27828R103 | 34                 | 2900               | SH         |              | DEFINED 20        |    |
|                              |                |           | 34                 | 2900               |            |              |                   |    |
| EATON VANCE TX ADV GLBL DIV  | COM            | 27828S101 | 105                | 7300               | SH         |              | DEFINED 9         |    |
|                              |                |           | 44                 | 3050               | SH         |              | DEFINED 20        |    |
|                              |                |           | 149                | 10350              |            |              |                   |    |
| EATON VANCE TX ADV GLB DIV O | COM            | 27828U106 | 98                 | 5059               | SH         |              | DEFINED 9         |    |
|                              |                |           | 98                 | 5059               |            |              |                   |    |
| EATON VANCE TAX MNGED BUY WR | COM            | 27828X100 | 7                  | 500                | SH         |              | DEFINED 20        |    |
|                              |                |           | 7                  | 500                |            |              |                   |    |

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|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| EATON VANCE TXMGD GL BUYWR O | COM            | 27829C105 | 34                 | 2920               | SH         |              | DEFINED 9          |    |
|                              |                |           | 34                 | 2920               |            |              |                    |    |
| EATON VANCE TAX MNG GBL DV E | COM            | 27829F108 | 78                 | 6920               | SH         |              | DEFINED 9          |    |
|                              |                |           | 28                 | 2500               | SH         |              | DEFINED 20         |    |
|                              |                |           | 106                | 9420               |            |              |                    |    |
| EBAY INC                     | COM            | 278642103 | 608                | 27184              | SH         |              | DEFINED 9          |    |
|                              |                |           | 1175               | 52523              | SH         |              | DEFINED 20         |    |
|                              |                |           | 1784               | 79707              |            |              |                    |    |
| ECHELON CORP                 | COM            | 27874N105 | 23                 | 2354               | SH         |              | DEFINED 9          |    |
|                              |                |           | 18                 | 1806               | SH         |              | DEFINED 20         |    |
|                              |                |           | 41                 | 4160               |            |              |                    |    |
| ECHOSTAR CORP                | CL A           | 278768106 | 17                 | 698                | SH         |              | DEFINED 9          |    |
|                              |                |           | 17                 | 698                |            |              |                    |    |
| ECOLAB INC                   | COM            | 278865100 | 23784              | 490198             | SH         |              | DEFINED 9          |    |
|                              |                |           | 10626              | 218994             | SH         |              | DEFINED 20         |    |
|                              |                |           | 34410              | 709192             |            |              |                    |    |
| EDISON INTL                  | COM            | 281020107 | 1023               | 25640              | SH         |              | DEFINED 9          |    |
|                              |                |           | 996                | 24974              | SH         |              | DEFINED 20         |    |
|                              |                |           | 2019               | 50614              |            |              |                    |    |
| EDWARDS LIFESCIENCES CORP    | COM            | 28176E108 | 38                 | 651                | SH         |              | DEFINED 9          |    |
|                              |                |           | 38                 | 651                |            |              |                    |    |
| EL PASO CORP                 | COM            | 28336L109 | 81                 | 6361               | SH         |              | DEFINED 9          |    |
|                              |                |           | 26                 | 2075               | SH         |              | DEFINED 20         |    |
|                              |                |           | 108                | 8436               |            |              |                    |    |
| EL PASO ELEC CO              | COM NEW        | 283677854 | 43                 | 2025               | SH         |              | DEFINED 20         |    |
|                              |                |           | 43                 | 2025               |            |              |                    |    |

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|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| EL PASO ENERGY CAP TR I      | PFD CV TR SECS | 283678209 | 17                 | 500                | SH         |              | DEFINED 9          |    |
|                              |                |           | 17                 | 500                |            |              |                    |    |
| ELAN PLC                     | ADR            | 284131208 | 3                  | 239                | SH         |              | DEFINED 9          |    |
|                              |                |           | 6                  | 600                | SH         |              | DEFINED 20         |    |
|                              |                |           | 9                  | 839                |            |              |                    |    |
| ELECTRONIC ARTS INC          | COM            | 285512109 | 614                | 16609              | SH         |              | DEFINED 9          |    |
|                              |                |           | 1908               | 51595              | SH         |              | DEFINED 20         |    |
|                              |                |           | 2523               | 68204              |            |              |                    |    |
| ELLSWORTH FUND LTD           | COM            | 289074106 | 6                  | 1147               | SH         |              | DEFINED 9          |    |
|                              |                |           | 6                  | 1147               |            |              |                    |    |
| EMBARQ CORP                  | COM            | 29078E105 | 62                 | 1522               | SH         |              | DEFINED 9          |    |
|                              |                |           | 4                  | 100                | SH         |              | DEFINED 20         |    |
|                              |                |           | 0                  | 7                  | SH         |              | DEFINED 8          |    |
|                              |                |           | 66                 | 1629               |            |              |                    |    |
| EMBRAER-EMPRESA BRASILEIRA D | SP ADR COM SHS | 29081M102 | 14                 | 504                | SH         |              | DEFINED 9          |    |
|                              |                |           | 2                  | 74                 | SH         |              | DEFINED 20         |    |
|                              |                |           | 16                 | 578                |            |              |                    |    |
| EMCOR GROUP INC              | COM            | 29084Q100 | 476                | 18082              | SH         |              | DEFINED 9          |    |
|                              |                |           | 685                | 26024              | SH         |              | DEFINED 20         |    |
|                              |                |           | 1161               | 44106              |            |              |                    |    |
| EMERGING MKTS TELECOMNC FD N | COM            | 290890102 | 2                  | 117                | SH         |              | DEFINED 20         |    |
|                              |                |           | 2                  | 117                |            |              |                    |    |
| EMERGENCY MEDICAL SVCS CORP  | CL A           | 29100P102 | 244                | 8171               | SH         |              | DEFINED 9          |    |
|                              |                |           | 109                | 3661               | SH         |              | DEFINED 20         |    |
|                              |                |           | 354                | 11832              |            |              |                    |    |

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| EMERSON ELEC CO              | COM            | 291011104 | 78111              | 1914962            | SH         |              | DEFINED 9          |    |
|                              |                |           | 30826              | 755712             | SH         |              | DEFINED 20         |    |
|                              |                |           | 75                 | 1850               | SH         |              | DEFINED 8          |    |
|                              |                |           | 109012             | 2672524            |            |              |                    |    |
| EMMIS COMMUNICATIONS CORP    | CL A           | 291525103 | 0                  | 100                | SH         |              | DEFINED 20         |    |
|                              |                |           |                    | 100                |            |              |                    |    |
| ENBRIDGE INC                 | COM            | 29250N105 | 1187               | 31150              | SH         |              | DEFINED 9          |    |
|                              |                |           | 1187               | 31150              |            |              |                    |    |
| ENBRIDGE ENERGY PARTNERS L P | COM            | 29250R106 | 40                 | 1000               | SH         |              | DEFINED 9          |    |
|                              |                |           | 40                 | 1000               | SH         |              | DEFINED 20         |    |
|                              |                |           | 16                 | 400                | SH         |              | DEFINED 8          |    |
|                              |                |           | 95                 | 2400               |            |              |                    |    |
| ENCANA CORP                  | COM            | 292505104 | 888                | 13511              | SH         |              | DEFINED 9          |    |
|                              |                |           | 1318               | 20052              | SH         |              | DEFINED 20         |    |
|                              |                |           | 31                 | 472                | SH         |              | DEFINED 8          |    |
|                              |                |           | 2237               | 34035              |            |              |                    |    |
| ENDO PHARMACEUTICALS HLDGS I | COM            | 29264F205 | 27                 | 1330               | SH         |              | DEFINED 20         |    |
|                              |                |           | 27                 | 1330               |            |              |                    |    |
| ENERGEN CORP                 | COM            | 29265N108 | 72                 | 1588               | SH         |              | DEFINED 9          |    |
|                              |                |           | 58                 | 1280               | SH         |              | DEFINED 20         |    |
|                              |                |           | 130                | 2868               |            |              |                    |    |
| ENERGY CONVERSION DEVICES IN | COM            | 292659109 | 318                | 5461               | SH         |              | DEFINED 9          |    |
|                              |                |           | 52                 | 892                | SH         |              | DEFINED 20         |    |
|                              |                |           | 370                | 6353               |            |              |                    |    |
| ENERGIZER HLDGS INC          | COM            | 29266R108 | 213                | 2647               | SH         |              | DEFINED 9          |    |
|                              |                |           | 329                | 4088               | SH         |              | DEFINED 20         |    |
|                              |                |           | 543                | 6735               |            |              |                    |    |

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|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| ENERGY TRANSFER PARTNRS L P  | UNIT LTD PARTN | 29273R109 | 221                | 6000               | SH         |              | DEFINED 9          |    |
|                              |                |           | 221                | 6000               |            |              |                    |    |
| ENERGY TRANSFER EQUITY L P   | COM UT LTD PTN | 29273V100 | 38                 | 1750               | SH         |              | DEFINED 20         |    |
|                              |                |           | 38                 | 1750               |            |              |                    |    |
| ENERPLUS RES FD              | UNIT TR G NEW  | 29274D604 | 374                | 10055              | SH         |              | DEFINED 9          |    |
|                              |                |           | 348                | 9345               | SH         |              | DEFINED 20         |    |
|                              |                |           | 721                | 19400              |            |              |                    |    |
| ENERSIS S A                  | SPONSORED ADR  | 29274F104 | 85                 | 5221               | SH         |              | DEFINED 9          |    |
|                              |                |           | 1031               | 63174              | SH         |              | DEFINED 20         |    |
|                              |                |           | 6                  | 394                | SH         |              | DEFINED 8          |    |
|                              |                |           | 1123               | 68789              |            |              |                    |    |
| ENERSYS                      | COM            | 29275Y102 | 184                | 9334               | SH         |              | DEFINED 9          |    |
|                              |                |           | 19                 | 950                | SH         |              | DEFINED 20         |    |
|                              |                |           | 203                | 10284              |            |              |                    |    |
| ENNIS INC                    | COM            | 293389102 | 7                  | 424                | SH         |              | DEFINED 9          |    |
|                              |                |           | 9                  | 578                | SH         |              | DEFINED 20         |    |
|                              |                |           | 15                 | 1002               |            |              |                    |    |
| ENPRO INDS INC               | COM            | 29355X107 | 261                | 7016               | SH         |              | DEFINED 9          |    |
|                              |                |           | 27                 | 719                | SH         |              | DEFINED 20         |    |
|                              |                |           | 287                | 7735               |            |              |                    |    |
| ENTEGRIS INC                 | COM            | 29362U104 | 22                 | 4582               | SH         |              | DEFINED 9          |    |
|                              |                |           | 19                 | 3926               | SH         |              | DEFINED 20         |    |
|                              |                |           | 41                 | 8508               |            |              |                    |    |
| ENTERCOM COMMUNICATIONS CORP | CL A           | 293639100 | 38                 | 7525               | SH         |              | DEFINED 9          |    |
|                              |                |           | 3                  | 558                | SH         |              | DEFINED 20         |    |
|                              |                |           | 41                 | 8083               |            |              |                    |    |

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|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| ENERGY CORP NEW             | COM            | 29364G103 | 515                | 5784               | SH         |              | DEFINED            | 9  |
|                             |                |           | 2448               | 27500              | SH         |              | DEFINED            | 20 |
|                             |                |           | 2963               | 33284              |            |              |                    |    |
| ENERGY CORP NEW             | EQUITY UNIT    | 29364G202 | 3                  | 50                 | SH         |              | DEFINED            | 9  |
|                             |                |           | 3                  | 50                 |            |              |                    |    |
| ENTERPRISE GP HLDGS L P     | UNIT LP INT    | 293716106 | 2                  | 100                | SH         |              | DEFINED            | 9  |
|                             |                |           | 2                  | 100                |            |              |                    |    |
| ENTERPRISE PRODS PARTNERS L | COM            | 293792107 | 308                | 11940              | SH         |              | DEFINED            | 9  |
|                             |                |           | 29                 | 1113               | SH         |              | DEFINED            | 20 |
|                             |                |           | 19                 | 750                | SH         |              | DEFINED            | 8  |
|                             |                |           | 356                | 13803              |            |              |                    |    |
| ENTERTAINMENT PPTYS TR      | COM SH BEN INT | 29380T105 | 276                | 5051               | SH         |              | DEFINED            | 9  |
|                             |                |           | 113                | 2059               | SH         |              | DEFINED            | 20 |
|                             |                |           | 389                | 7110               |            |              |                    |    |
| ENTREMED INC                | COM            | 29382F103 | 1                  | 2000               | SH         |              | DEFINED            | 9  |
|                             |                |           | 1                  | 2000               |            |              |                    |    |
| ENTRUST INC                 | COM            | 293848107 | 2                  | 1000               | SH         |              | DEFINED            | 9  |
|                             |                |           | 2                  | 1000               |            |              |                    |    |
| EQUIFAX INC                 | COM            | 294429105 | 250                | 7269               | SH         |              | DEFINED            | 9  |
|                             |                |           | 876                | 25425              | SH         |              | DEFINED            | 20 |
|                             |                |           | 1126               | 32694              |            |              |                    |    |
| EQUINIX INC                 | COM NEW        | 29444U502 | 3                  | 47                 | SH         |              | DEFINED            | 8  |
|                             |                |           | 3                  | 47                 |            |              |                    |    |
| EQUITABLE RES INC           | COM            | 294549100 | 565                | 15395              | SH         |              | DEFINED            | 9  |
|                             |                |           | 81                 | 2200               | SH         |              | DEFINED            | 20 |
|                             |                |           | 645                | 17595              |            |              |                    |    |

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|----|
| EQUITY ONE                   | COM            | 294752100 | 88                 | 4271               | SH         |              | DEFINED 20        |    |
|                              |                |           | 88                 | 4271               |            |              |                   |    |
| EQUITY RESIDENTIAL           | SH BEN INT     | 29476L107 | 346                | 7783               | SH         |              | DEFINED 9         |    |
|                              |                |           | 721                | 16228              | SH         |              | DEFINED 20        |    |
|                              |                |           | 13                 | 300                | SH         |              | DEFINED 8         |    |
|                              |                |           | 1080               | 24311              |            |              |                   |    |
| ERICSSON L M TEL CO          | ADR B SEK 10   | 294821608 | 77                 | 8114               | SH         |              | DEFINED 9         |    |
|                              |                |           | 56                 | 5986               | SH         |              | DEFINED 20        |    |
|                              |                |           | 133                | 14100              |            |              |                   |    |
| ESCALADE INC                 | COM            | 296056104 | 13                 | 4450               | SH         |              | DEFINED 20        |    |
|                              |                |           | 13                 | 4450               |            |              |                   |    |
| ESCO TECHNOLOGIES INC        | COM            | 296315104 | 96                 | 2000               | SH         |              | DEFINED 9         |    |
|                              |                |           | 96                 | 2000               |            |              |                   |    |
| ETABLISSEMENTS DELHAIZE FRER | SPONSORED ADR  | 29759W101 | 54                 | 920                | SH         |              | DEFINED 9         |    |
|                              |                |           | 54                 | 920                |            |              |                   |    |
| ETRIALS WORLDWIDE INC        | COM            | 29786P103 | 27                 | 21760              | SH         |              | DEFINED 20        |    |
|                              |                |           | 27                 | 21760              |            |              |                   |    |
| EURONET WORLDWIDE INC        | COM            | 298736109 | 3                  | 186                | SH         |              | DEFINED 9         |    |
|                              |                |           | 3                  | 186                |            |              |                   |    |
| EVERGREEN INCOME ADVANTAGE F | COM SHS        | 30023Y105 | 13                 | 1780               | SH         |              | DEFINED 9         |    |
|                              |                |           | 13                 | 1780               |            |              |                   |    |
| EVERGREEN SOLAR INC          | COM            | 30033R108 | 2                  | 330                | SH         |              | DEFINED 9         |    |
|                              |                |           | 3                  | 500                | SH         |              | DEFINED 20        |    |



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| NAME OF ISSUER           | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|--------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| EXELON CORP              | COM            | 30161N101 | 794                | 12683              | SH         |              | DEFINED            | 9  |
|                          |                |           | 2304               | 36789              | SH         |              | DEFINED            | 20 |
|                          |                |           | 5                  | 75                 | SH         |              | DEFINED            | 8  |
|                          |                |           | 3103               | 49547              |            |              |                    |    |
| EXPEDIA INC DEL          | COM            | 30212P105 | 36                 | 2357               | SH         |              | DEFINED            | 9  |
|                          |                |           | 36                 | 2357               |            |              |                    |    |
| EXPEDITORS INTL WASH INC | COM            | 302130109 | 167                | 4783               | SH         |              | DEFINED            | 9  |
|                          |                |           | 278                | 7985               | SH         |              | DEFINED            | 20 |
|                          |                |           | 445                | 12768              |            |              |                    |    |
| EXPRESSJET HOLDINGS INC  | NOTE 11.250% 8 | 30218UAB4 | 162                | 3000               | SH         |              | DEFINED            | 9  |
|                          |                |           | 162                | 3000               |            |              |                    |    |
| EXPRESS SCRIPTS INC      | COM            | 302182100 | 2982               | 40393              | SH         |              | DEFINED            | 9  |
|                          |                |           | 1358               | 18396              | SH         |              | DEFINED            | 20 |
|                          |                |           | 1                  | 20                 | SH         |              | DEFINED            | 8  |
|                          |                |           | 4341               | 58809              |            |              |                    |    |
| EXTERRAN HLDGS INC       | COM            | 30225X103 | 380                | 11893              | SH         |              | DEFINED            | 9  |
|                          |                |           | 81                 | 2541               | SH         |              | DEFINED            | 20 |
|                          |                |           | 461                | 14434              |            |              |                    |    |
| EXXON MOBIL CORP         | COM            | 30231G102 | 273294             | 3519105            | SH         |              | DEFINED            | 9  |
|                          |                |           | 137657             | 1772555            | SH         |              | DEFINED            | 20 |
|                          |                |           | 531                | 6833               | SH         |              | DEFINED            | 8  |
|                          |                |           | 411481             | 5298493            |            |              |                    |    |
| FLIR SYS INC             | COM            | 302445101 | 707                | 18412              | SH         |              | DEFINED            | 9  |
|                          |                |           | 119                | 3088               | SH         |              | DEFINED            | 20 |
|                          |                |           | 826                | 21500              |            |              |                    |    |

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|                      |     |           |       |         |            |
|----------------------|-----|-----------|-------|---------|------------|
| FMC TECHNOLOGIES INC | COM | 30249U101 | 120   | 2571 SH | DEFINED 9  |
|                      |     |           | 40    | 865 SH  | DEFINED 20 |
|                      |     |           | ----- | -----   |            |
|                      |     |           | 160   | 3436    |            |

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|----|
| F M C CORP                   | COM NEW        | 302491303 | 947                | 18429 SH           |                     | DEFINED 9          |    |
|                              |                |           | 166                | 3231 SH            |                     | DEFINED 20         |    |
|                              |                |           | -----              | -----              |                     |                    |    |
|                              |                |           | 1113               | 21660              |                     |                    |    |
| FNB CORP PA                  | COM            | 302520101 | 499                | 31202 SH           |                     | DEFINED 20         |    |
|                              |                |           | -----              | -----              |                     |                    |    |
|                              |                |           | 499                | 31202              |                     |                    |    |
| FPIC INS GROUP INC           | COM            | 302563101 | 11                 | 210 SH             |                     | DEFINED 20         |    |
|                              |                |           | -----              | -----              |                     |                    |    |
|                              |                |           | 11                 | 210                |                     |                    |    |
| FPL GROUP INC                | COM            | 302571104 | 36520              | 726048 SH          |                     | DEFINED 9          |    |
|                              |                |           | 21193              | 421329 SH          |                     | DEFINED 20         |    |
|                              |                |           | 158                | 3140 SH            |                     | DEFINED 8          |    |
|                              |                |           | -----              | -----              |                     |                    |    |
|                              |                |           | 57871              | 1150517            |                     |                    |    |
| FACTSET RESH SYS INC         | COM            | 303075105 | 33                 | 625 SH             |                     | DEFINED 9          |    |
|                              |                |           | 2013               | 38525 SH           |                     | DEFINED 20         |    |
|                              |                |           | -----              | -----              |                     |                    |    |
|                              |                |           | 2046               | 39150              |                     |                    |    |
| FAIR ISAAC CORP              | COM            | 303250104 | 7                  | 305 SH             |                     | DEFINED 9          |    |
|                              |                |           | 13                 | 550 SH             |                     | DEFINED 20         |    |
|                              |                |           | -----              | -----              |                     |                    |    |
|                              |                |           | 20                 | 855                |                     |                    |    |
| FAIRPOINT COMMUNICATIONS INC | COM            | 305560104 | 17                 | 1995 SH            |                     | DEFINED 9          |    |
|                              |                |           | 15                 | 1758 SH            |                     | DEFINED 20         |    |
|                              |                |           | 0                  | 11 SH              |                     | DEFINED 8          |    |
|                              |                |           | -----              | -----              |                     |                    |    |
|                              |                |           | 33                 | 3764               |                     |                    |    |
| FAMILY DLR STORES INC        | COM            | 307000109 | 669                | 28239 SH           |                     | DEFINED 9          |    |
|                              |                |           | -----              | -----              |                     |                    |    |
|                              |                |           | 669                | 28239              |                     |                    |    |

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|                       |     |           |       |        |            |
|-----------------------|-----|-----------|-------|--------|------------|
| FARO TECHNOLOGIES INC | COM | 311642102 | 20    | 960 SH | DEFINED 9  |
|                       |     |           | 17    | 822 SH | DEFINED 20 |
|                       |     |           | ----- | -----  |            |
|                       |     |           | 36    | 1782   |            |

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|---------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| FASTENAL CO               | COM            | 311900104 | 751                | 15205 SH           |            |              | DEFINED 9          |    |
|                           |                |           | 825                | 16703 SH           |            |              | DEFINED 20         |    |
|                           |                |           | -----              | -----              |            |              |                    |    |
|                           |                |           | 1576               | 31908              |            |              |                    |    |
| FEDERAL HOME LN MTG CORP  | COM            | 313400301 | 2                  | 1300 SH            |            |              | DEFINED 9          |    |
|                           |                |           | -----              | -----              |            |              |                    |    |
|                           |                |           | 2                  | 1300               |            |              |                    |    |
| FEDERAL NATL MTG ASSN     | COM            | 313586109 | 3                  | 2143 SH            |            |              | DEFINED 9          |    |
|                           |                |           | 2                  | 1010 SH            |            |              | DEFINED 20         |    |
|                           |                |           | -----              | -----              |            |              |                    |    |
|                           |                |           | 5                  | 3153               |            |              |                    |    |
| FEDERAL REALTY INVT TR    | SH BEN INT NEW | 313747206 | 124                | 1450 SH            |            |              | DEFINED 9          |    |
|                           |                |           | 154                | 1800 SH            |            |              | DEFINED 20         |    |
|                           |                |           | -----              | -----              |            |              |                    |    |
|                           |                |           | 278                | 3250               |            |              |                    |    |
| FEDERAL SIGNAL CORP       | COM            | 313855108 | 3                  | 200 SH             |            |              | DEFINED 20         |    |
|                           |                |           | -----              | -----              |            |              |                    |    |
|                           |                |           | 3                  | 200                |            |              |                    |    |
| FEDERATED INVS INC PA     | CL B           | 314211103 | 48                 | 1659 SH            |            |              | DEFINED 9          |    |
|                           |                |           | 13                 | 466 SH             |            |              | DEFINED 20         |    |
|                           |                |           | 2                  | 68 SH              |            |              | DEFINED 8          |    |
|                           |                |           | -----              | -----              |            |              |                    |    |
|                           |                |           | 63                 | 2193               |            |              |                    |    |
| FEDERATED PREM MUN INC FD | COM            | 31423P108 | 73                 | 7000 SH            |            |              | DEFINED 20         |    |
|                           |                |           | -----              | -----              |            |              |                    |    |
|                           |                |           | 73                 | 7000               |            |              |                    |    |
| FEDEX CORP                | COM            | 31428X106 | 4878               | 61715 SH           |            |              | DEFINED 9          |    |
|                           |                |           | 1798               | 22744 SH           |            |              | DEFINED 20         |    |
|                           |                |           | -----              | -----              |            |              |                    |    |
|                           |                |           | 6676               | 84459              |            |              |                    |    |

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|                          |               |           |       |       |    |         |    |
|--------------------------|---------------|-----------|-------|-------|----|---------|----|
| FERRELLGAS PARTNERS L.P. | UNIT LTD PART | 315293100 | 24    | 1295  | SH | DEFINED | 9  |
|                          |               |           | 185   | 10100 | SH | DEFINED | 20 |
|                          |               |           | ----- | ----- |    |         |    |
|                          |               |           | 209   | 11395 |    |         |    |

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|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| FERRO CORP                   | COM            | 315405100 | 255                | 12682              | SH         |              | DEFINED            | 9  |
|                              |                |           | 24                 | 1218               | SH         |              | DEFINED            | 20 |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 279                | 13900              |            |              |                    |    |
| F5 NETWORKS INC              | COM            | 315616102 | 63                 | 2703               | SH         |              | DEFINED            | 9  |
|                              |                |           | 23                 | 976                | SH         |              | DEFINED            | 20 |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 86                 | 3679               |            |              |                    |    |
| FIDELITY NATL INFORMATION SV | COM            | 31620M106 | 86                 | 4657               | SH         |              | DEFINED            | 9  |
|                              |                |           | 288                | 15600              | SH         |              | DEFINED            | 20 |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 374                | 20257              |            |              |                    |    |
| FIDELITY NATIONAL FINANCIAL  | CL A           | 31620R105 | 24                 | 1618               | SH         |              | DEFINED            | 9  |
|                              |                |           | 4                  | 268                | SH         |              | DEFINED            | 20 |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 28                 | 1886               |            |              |                    |    |
| FIDUCIARY CLAYMORE MLP OPP F | COM            | 31647Q106 | 12                 | 640                | SH         |              | DEFINED            | 20 |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 12                 | 640                |            |              |                    |    |
| FIFTH THIRD BANCORP          | COM            | 316773100 | 160239             | 13465478           | SH         |              | DEFINED            | 9  |
|                              |                |           | 32916              | 2766024            | SH         |              | DEFINED            | 20 |
|                              |                |           | 28                 | 2388               | SH         |              | DEFINED            | 8  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 193183             | 16233890           |            |              |                    |    |
| FIFTH THIRD BANCORP          | CNV PFD DEP1/2 | 316773209 | 100                | 930                | SH         |              | DEFINED            | 9  |
|                              |                |           | 161                | 1500               | SH         |              | DEFINED            | 20 |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 261                | 2430               |            |              |                    |    |
| FIRST AMERN CORP CALIF       | COM            | 318522307 | 8                  | 270                | SH         |              | DEFINED            | 9  |
|                              |                |           | -----              | -----              |            |              |                    |    |

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|                       |     |           |       |         |         |   |
|-----------------------|-----|-----------|-------|---------|---------|---|
|                       |     |           | 8     | 270     |         |   |
| FIRST BANCORP N C     | COM | 318910106 | 27    | 1604 SH | DEFINED | 9 |
|                       |     |           | ----- | -----   |         |   |
|                       |     |           | 27    | 1604    |         |   |
| FIRST FINL BANCORP OH | COM | 320209109 | 56    | 3845 SH | DEFINED | 9 |
|                       |     |           | ----- | -----   |         |   |
|                       |     |           | 56    | 3845    |         |   |

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|------------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|----|
| FIRST FINL HLDGS INC         | COM            | 320239106 | 5                  | 200 SH             | DEFINED             | 9                  |    |
|                              |                |           | -----              | -----              |                     |                    |    |
|                              |                |           | 5                  | 200                |                     |                    |    |
| FIRST HORIZON NATL CORP      | COM            | 320517105 | 180                | 19201 SH           | DEFINED             | 9                  |    |
|                              |                |           | 31                 | 3320 SH            | DEFINED             | 20                 |    |
|                              |                |           | -----              | -----              |                     |                    |    |
|                              |                |           | 211                | 22521              |                     |                    |    |
| FIRST INDUSTRIAL REALTY TRUS | COM            | 32054K103 | 226                | 7893 SH            | DEFINED             | 9                  |    |
|                              |                |           | 392                | 13679 SH           | DEFINED             | 20                 |    |
|                              |                |           | -----              | -----              |                     |                    |    |
|                              |                |           | 619                | 21572              |                     |                    |    |
| FIRST MARBLEHEAD CORP        | COM            | 320771108 | 30                 | 12000 SH           | DEFINED             | 9                  |    |
|                              |                |           | -----              | -----              |                     |                    |    |
|                              |                |           | 30                 | 12000              |                     |                    |    |
| FIRST MIDWEST BANCORP DEL    | COM            | 320867104 | 251                | 10368 SH           | DEFINED             | 20                 |    |
|                              |                |           | -----              | -----              |                     |                    |    |
|                              |                |           | 251                | 10368              |                     |                    |    |
| FIRST PACTRUST BANCORP INC   | COM            | 33589V101 | 110                | 8580 SH            | DEFINED             | 9                  |    |
|                              |                |           | -----              | -----              |                     |                    |    |
|                              |                |           | 110                | 8580               |                     |                    |    |
| FIRST POTOMAC RLTY TR        | COM            | 33610F109 | 5                  | 276 SH             | DEFINED             | 20                 |    |
|                              |                |           | -----              | -----              |                     |                    |    |
|                              |                |           | 5                  | 276                |                     |                    |    |
| FIRST SOLAR INC              | COM            | 336433107 | 236                | 1250 SH            | DEFINED             | 9                  |    |
|                              |                |           | 37                 | 196 SH             | DEFINED             | 20                 |    |
|                              |                |           | 6                  | 31 SH              | DEFINED             | 8                  |    |

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|                              |         |           | ----- | ----- |    |            |
|------------------------------|---------|-----------|-------|-------|----|------------|
|                              |         |           | 279   | 1477  |    |            |
| FIRST TR ENHANCED EQTY INC F | COM     | 337318109 | 2     | 218   | SH | DEFINED 9  |
|                              |         |           | ----- | ----- |    |            |
|                              |         |           | 2     | 218   |    |            |
| FIRST TR ISE GLB WIND ENRG E | COM SHS | 33736G106 | 4     | 200   | SH | DEFINED 20 |
|                              |         |           | ----- | ----- |    |            |
|                              |         |           | 4     | 200   |    |            |

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|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| FISERV INC                   | COM            | 337738108 | 11219              | 237081             | SH         |              | DEFINED 9          |    |
|                              |                |           | 4199               | 88730              | SH         |              | DEFINED 20         |    |
|                              |                |           | 3                  | 56                 | SH         |              | DEFINED 8          |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 15420              | 325867             |            |              |                    |    |
| FIRSTMERIT CORP              | COM            | 337915102 | 26                 | 1248               | SH         |              | DEFINED 9          |    |
|                              |                |           | 0                  | 5                  | SH         |              | DEFINED 20         |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 26                 | 1253               |            |              |                    |    |
| FIRSTENERGY CORP             | COM            | 337932107 | 1458               | 21766              | SH         |              | DEFINED 9          |    |
|                              |                |           | 797                | 11895              | SH         |              | DEFINED 20         |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 2255               | 33661              |            |              |                    |    |
| FISHER SCIENTIFIC INTL INC   | NOTE 3.250% 3  | 338032AX3 | 731                | 5000               | SH         |              | DEFINED 9          |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 731                | 5000               |            |              |                    |    |
| FLAHERTY & CRMN/CLYMR PFD SE | COM SHS        | 338478100 | 2                  | 323                | SH         |              | DEFINED 20         |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 2                  | 323                |            |              |                    |    |
| FLAHERTY & CRUMRINE PFD INC  | COM            | 33848E106 | 1005               | 243830             | SH         |              | DEFINED 9          |    |
|                              |                |           | 3929               | 953708             | SH         |              | DEFINED 20         |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 4934               | 1197538            |            |              |                    |    |
| FLORIDA PUB UTILS CO         | COM            | 341135101 | 13                 | 1000               | SH         |              | DEFINED 9          |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 13                 | 1000               |            |              |                    |    |

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|                |     |           |       |       |    |         |    |
|----------------|-----|-----------|-------|-------|----|---------|----|
| FLUOR CORP NEW | COM | 343412102 | 2115  | 37970 | SH | DEFINED | 9  |
|                |     |           | 269   | 4834  | SH | DEFINED | 20 |
|                |     |           | 4     | 64    | SH | DEFINED | 8  |
|                |     |           | ----- | ----- |    |         |    |
|                |     |           | 2388  | 42868 |    |         |    |
| FLOW INTL CORP | COM | 343468104 | 25    | 5000  | SH | DEFINED | 9  |
|                |     |           | ----- | ----- |    |         |    |
|                |     |           | 25    | 5000  |    |         |    |

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| FLWRSERVE CORP               | COM            | 34354P105 | 2603               | 29319              | SH         |              | DEFINED            | 9  |
|                              |                |           | 798                | 8985               | SH         |              | DEFINED            | 20 |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 3400               | 38304              |            |              |                    |    |
| FOCUS MEDIA HLDG LTD         | SPONSORED ADR  | 34415V109 | 109                | 3813               | SH         |              | DEFINED            | 9  |
|                              |                |           | 1003               | 35197              | SH         |              | DEFINED            | 20 |
|                              |                |           | 6                  | 219                | SH         |              | DEFINED            | 8  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 1118               | 39229              |            |              |                    |    |
| FOMENTO ECONOMICO MEXICANO S | SPON ADR UNITS | 344419106 | 601                | 15745              | SH         |              | DEFINED            | 9  |
|                              |                |           | 414                | 10859              | SH         |              | DEFINED            | 20 |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 1015               | 26604              |            |              |                    |    |
| FOOT LOCKER INC              | COM            | 344849104 | 16                 | 1000               | SH         |              | DEFINED            | 9  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 16                 | 1000               |            |              |                    |    |
| FORCE PROTECTION INC         | COM NEW        | 345203202 | 4                  | 1600               | SH         |              | DEFINED            | 20 |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 4                  | 1600               |            |              |                    |    |
| FORD MTR CO DEL              | COM PAR \$0.01 | 345370860 | 149                | 28737              | SH         |              | DEFINED            | 9  |
|                              |                |           | 209                | 40285              | SH         |              | DEFINED            | 20 |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 359                | 69022              |            |              |                    |    |
| FORD MTR CO CAP TR II        | PFD TR CV6.5%  | 345395206 | 6                  | 400                | SH         |              | DEFINED            | 9  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 6                  | 400                |            |              |                    |    |

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|                             |         |           |       |       |    |         |    |
|-----------------------------|---------|-----------|-------|-------|----|---------|----|
| FORDING CDN COAL TR         | TR UNIT | 345425102 | 57    | 687   | SH | DEFINED | 9  |
|                             |         |           | 235   | 2836  | SH | DEFINED | 20 |
|                             |         |           | 42    | 500   | SH | DEFINED | 8  |
|                             |         |           | ----- | ----- |    |         |    |
|                             |         |           | 334   | 4023  |    |         |    |
| FOREST CITY ENTERPRISES INC | CL A    | 345550107 | 28    | 900   | SH | DEFINED | 9  |
|                             |         |           | ----- | ----- |    |         |    |
|                             |         |           | 28    | 900   |    |         |    |

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|----|
| FOREST LABS INC              | COM            | 345838106 | 3655               | 129243             | SH                  | DEFINED            | 9  |
|                              |                |           | 1755               | 62056              | SH                  | DEFINED            | 20 |
|                              |                |           | -----              | -----              |                     |                    |    |
|                              |                |           | 5410               | 191299             |                     |                    |    |
| FOREST OIL CORP              | COM PAR \$0.01 | 346091705 | 6                  | 125                | SH                  | DEFINED            | 9  |
|                              |                |           | -----              | -----              |                     |                    |    |
|                              |                |           | 6                  | 125                |                     |                    |    |
| FORESTAR REAL ESTATE GROUP I | COM            | 346233109 | 1                  | 44                 | SH                  | DEFINED            | 9  |
|                              |                |           | 35                 | 2399               | SH                  | DEFINED            | 20 |
|                              |                |           | -----              | -----              |                     |                    |    |
|                              |                |           | 36                 | 2443               |                     |                    |    |
| FORMFACTOR INC               | COM            | 346375108 | 3                  | 183                | SH                  | DEFINED            | 9  |
|                              |                |           | -----              | -----              |                     |                    |    |
|                              |                |           | 3                  | 183                |                     |                    |    |
| FORRESTER RESH INC           | COM            | 346563109 | 37                 | 1246               | SH                  | DEFINED            | 9  |
|                              |                |           | 31                 | 1070               | SH                  | DEFINED            | 20 |
|                              |                |           | -----              | -----              |                     |                    |    |
|                              |                |           | 68                 | 2316               |                     |                    |    |
| FORTUNE BRANDS INC           | COM            | 349631101 | 4365               | 76090              | SH                  | DEFINED            | 9  |
|                              |                |           | 7849               | 136845             | SH                  | DEFINED            | 20 |
|                              |                |           | -----              | -----              |                     |                    |    |
|                              |                |           | 12214              | 212935             |                     |                    |    |
| FORWARD AIR CORP             | COM            | 349853101 | 272                | 10006              | SH                  | DEFINED            | 9  |
|                              |                |           | 376                | 13825              | SH                  | DEFINED            | 20 |
|                              |                |           | -----              | -----              |                     |                    |    |
|                              |                |           | 649                | 23831              |                     |                    |    |



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|                           |               |           |       |       |    |            |
|---------------------------|---------------|-----------|-------|-------|----|------------|
| FOUNDATION COAL HLDGS INC | COM           | 35039W100 | 34    | 950   | SH | DEFINED 20 |
|                           |               |           | ----- | ----- |    |            |
|                           |               |           | 34    | 950   |    |            |
| FOUNDRY NETWORKS INC      | COM           | 35063R100 | 0     | 20    | SH | DEFINED 20 |
|                           |               |           | ----- | ----- |    |            |
|                           |               |           |       | 20    |    |            |
| FRANCE TELECOM            | SPONSORED ADR | 35177Q105 | 798   | 28505 | SH | DEFINED 9  |
|                           |               |           | 580   | 20720 | SH | DEFINED 20 |
|                           |               |           | ----- | ----- |    |            |
|                           |               |           | 1379  | 49225 |    |            |

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| NAME OF ISSUER                | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>DSCRETN | INVSTMT | MA    |
|-------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|-------|
| -----                         | -----          | -----     | -----              | -----              | -----           | -----           | -----   | ----- |
| FRANKLIN ELEC INC             | COM            | 353514102 | 267                | 6000               | SH              | DEFINED 20      |         |       |
|                               |                |           | -----              | -----              |                 |                 |         |       |
|                               |                |           | 267                | 6000               |                 |                 |         |       |
| FRANKLIN RES INC              | COM            | 354613101 | 8927               | 101290             | SH              | DEFINED 9       |         |       |
|                               |                |           | 1379               | 15648              | SH              | DEFINED 20      |         |       |
|                               |                |           | -----              | -----              |                 |                 |         |       |
|                               |                |           | 10306              | 116938             |                 |                 |         |       |
| FRANKLIN STREET PPTYS CORP    | COM            | 35471R106 | 56                 | 4300               | SH              | DEFINED 9       |         |       |
|                               |                |           | 33                 | 2500               | SH              | DEFINED 20      |         |       |
|                               |                |           | -----              | -----              |                 |                 |         |       |
|                               |                |           | 88                 | 6800               |                 |                 |         |       |
| FRANKLIN TEMPLETON LTD DUR I  | COM            | 35472T101 | 22                 | 2666               | SH              | DEFINED 9       |         |       |
|                               |                |           | -----              | -----              |                 |                 |         |       |
|                               |                |           | 22                 | 2666               |                 |                 |         |       |
| FREEMPORT-MCMORAN COPPER & GO | COM            | 35671D857 | 5233               | 92043              | SH              | DEFINED 9       |         |       |
|                               |                |           | 2822               | 49632              | SH              | DEFINED 20      |         |       |
|                               |                |           | 1                  | 21                 | SH              | DEFINED 8       |         |       |
|                               |                |           | -----              | -----              |                 |                 |         |       |
|                               |                |           | 8055               | 141696             |                 |                 |         |       |
| FREQUENCY ELECTRS INC         | COM            | 358010106 | 17                 | 4000               | SH              | DEFINED 9       |         |       |
|                               |                |           | -----              | -----              |                 |                 |         |       |
|                               |                |           | 17                 | 4000               |                 |                 |         |       |
| FRESENIUS KABI PHARMACEUTHLD  | RIGHT 99/99/99 | 35802M115 | 0                  | 210                | SH              | DEFINED 20      |         |       |

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|                              |               |           |     |       |    | ----- | ----- |         |    |            |
|------------------------------|---------------|-----------|-----|-------|----|-------|-------|---------|----|------------|
|                              |               |           |     |       |    |       |       | 210     |    |            |
| FRESENIUS MED CARE AG&CO KGA | SPONSORED ADR | 358029106 | 167 | 3218  | SH |       |       | DEFINED | 9  |            |
|                              |               |           |     |       |    |       | 73    | 1404    | SH | DEFINED 20 |
|                              |               |           |     |       |    | ----- | ----- |         |    |            |
|                              |               |           |     |       |    | 240   | 4622  |         |    |            |
| FRIEDMAN BILLINGS RAMSEY GRO | CL A          | 358434108 | 80  | 40000 | SH |       |       | DEFINED | 9  |            |
|                              |               |           |     |       |    | ----- | ----- |         |    |            |
|                              |               |           |     |       |    | 80    | 40000 |         |    |            |
| FRISCHS RESTAURANTS INC      | COM           | 358748101 | 231 | 10187 | SH |       |       | DEFINED | 9  |            |
|                              |               |           |     |       |    | ----- | ----- |         |    |            |
|                              |               |           |     |       |    | 231   | 10187 |         |    |            |

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|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| FRONTIER COMMUNICATIONS CORP | COM            | 35906A108 | 383                | 33297              | SH         |              | DEFINED            | 9  |
|                              |                |           | 97                 | 8433               | SH         |              | DEFINED            | 20 |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 480                | 41730              |            |              |                    |    |
| FRONTIER FINL CORP WASH      | COM            | 35907K105 | 1                  | 78                 | SH         |              | DEFINED            | 9  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 1                  | 78                 |            |              |                    |    |
| FRONTIER OIL CORP            | COM            | 35914P105 | 24                 | 1328               | SH         |              | DEFINED            | 9  |
|                              |                |           | 50                 | 2690               | SH         |              | DEFINED            | 20 |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 74                 | 4018               |            |              |                    |    |
| FROZEN FOOD EXPRESS INDS INC | COM            | 359360104 | 5                  | 880                | SH         |              | DEFINED            | 9  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 5                  | 880                |            |              |                    |    |
| FUJIFILM HLDGS CORP          | ADR 2 ORD      | 35958N107 | 20                 | 766                | SH         |              | DEFINED            | 9  |
|                              |                |           | 19                 | 714                | SH         |              | DEFINED            | 20 |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 38                 | 1480               |            |              |                    |    |
| FULLER H B CO                | COM            | 359694106 | 12                 | 584                | SH         |              | DEFINED            | 9  |
|                              |                |           | 6                  | 300                | SH         |              | DEFINED            | 20 |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 18                 | 884                |            |              |                    |    |

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|                     |      |           |       |       |    |            |
|---------------------|------|-----------|-------|-------|----|------------|
| FULTON FINL CORP PA | COM  | 360271100 | 22    | 2000  | SH | DEFINED 9  |
|                     |      |           | 3     | 250   | SH | DEFINED 20 |
|                     |      |           | ----- | ----- |    |            |
|                     |      |           | 25    | 2250  |    |            |
| G & K SVCS INC      | CL A | 361268105 | 43    | 1291  | SH | DEFINED 9  |
|                     |      |           | 37    | 1114  | SH | DEFINED 20 |
|                     |      |           | ----- | ----- |    |            |
|                     |      |           | 79    | 2405  |    |            |
| GATX CORP           | COM  | 361448103 | 565   | 14288 | SH | DEFINED 9  |
|                     |      |           | 317   | 8001  | SH | DEFINED 20 |
|                     |      |           | ----- | ----- |    |            |
|                     |      |           | 882   | 22289 |    |            |

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|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| GEO GROUP INC               | COM            | 36159R103 | 151                | 7482               | SH         |              | DEFINED 9          |    |
|                             |                |           | 64                 | 3142               | SH         |              | DEFINED 20         |    |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           | 215                | 10624              |            |              |                    |    |
| GT SOLAR INTL INC           | COM            | 3623E0209 | 91                 | 8372               | SH         |              | DEFINED 9          |    |
|                             |                |           | 38                 | 3491               | SH         |              | DEFINED 20         |    |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           | 129                | 11863              |            |              |                    |    |
| GABELLI EQUITY TR INC       | COM            | 362397101 | 96                 | 13894              | SH         |              | DEFINED 20         |    |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           | 96                 | 13894              |            |              |                    |    |
| GABELLI UTIL TR             | COM            | 36240A101 | 11                 | 1217               | SH         |              | DEFINED 20         |    |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           | 11                 | 1217               |            |              |                    |    |
| GABELLI DIVD & INCOME TR    | COM            | 36242H104 | 18                 | 1334               | SH         |              | DEFINED 9          |    |
|                             |                |           | 17                 | 1219               | SH         |              | DEFINED 20         |    |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           | 35                 | 2553               |            |              |                    |    |
| GABELLI GLOBL UTIL & INCOME | COM SH BEN INT | 36242L105 | 32                 | 1871               | SH         |              | DEFINED 20         |    |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           | 32                 | 1871               |            |              |                    |    |

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|                             |           |           |       |       |    |            |
|-----------------------------|-----------|-----------|-------|-------|----|------------|
| GABELLI HLTHCARE & WELLNESS | SHS       | 36246K103 | 3     | 533   | SH | DEFINED 20 |
|                             |           |           | ----- | ----- |    |            |
|                             |           |           | 3     | 533   |    |            |
| GAFISA S A                  | SPONS ADR | 362607301 | 8     | 325   | SH | DEFINED 9  |
|                             |           |           | 3     | 100   | SH | DEFINED 20 |
|                             |           |           | ----- | ----- |    |            |
|                             |           |           | 11    | 425   |    |            |
| GALLAGHER ARTHUR J & CO     | COM       | 363576109 | 97    | 3798  | SH | DEFINED 9  |
|                             |           |           | 79    | 3070  | SH | DEFINED 20 |
|                             |           |           | ----- | ----- |    |            |
|                             |           |           | 176   | 6868  |    |            |
| GAMESTOP CORP NEW           | CL A      | 36467W109 | 1587  | 46390 | SH | DEFINED 9  |
|                             |           |           | 288   | 8409  | SH | DEFINED 20 |
|                             |           |           | ----- | ----- |    |            |
|                             |           |           | 1875  | 54799 |    |            |

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|--------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|-------|
| -----              | -----          | -----     | -----              | -----              | -----      | -----        | -----              | ----- |
| GANNETT INC        | COM            | 364730101 | 665                | 39304              | SH         | DEFINED 9    |                    |       |
|                    |                |           | 831                | 49143              | SH         | DEFINED 20   |                    |       |
|                    |                |           | -----              | -----              |            |              |                    |       |
|                    |                |           | 1496               | 88447              |            |              |                    |       |
| GAP INC DEL        | COM            | 364760108 | 204                | 11478              | SH         | DEFINED 9    |                    |       |
|                    |                |           | 40                 | 2251               | SH         | DEFINED 20   |                    |       |
|                    |                |           | -----              | -----              |            |              |                    |       |
|                    |                |           | 244                | 13729              |            |              |                    |       |
| GARDNER DENVER INC | COM            | 365558105 | 447                | 12882              | SH         | DEFINED 9    |                    |       |
|                    |                |           | 197                | 5684               | SH         | DEFINED 20   |                    |       |
|                    |                |           | -----              | -----              |            |              |                    |       |
|                    |                |           | 645                | 18566              |            |              |                    |       |
| GARTNER INC        | COM            | 366651107 | 12                 | 520                | SH         | DEFINED 9    |                    |       |
|                    |                |           | 15                 | 651                | SH         | DEFINED 20   |                    |       |
|                    |                |           | -----              | -----              |            |              |                    |       |
|                    |                |           | 27                 | 1171               |            |              |                    |       |
| GEN-PROBE INC NEW  | COM            | 36866T103 | 920                | 17340              | SH         | DEFINED 9    |                    |       |
|                    |                |           | 314                | 5921               | SH         | DEFINED 20   |                    |       |
|                    |                |           | -----              | -----              |            |              |                    |       |
|                    |                |           | 1234               | 23261              |            |              |                    |       |

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|                            |         |           |       |          |            |
|----------------------------|---------|-----------|-------|----------|------------|
| GENAERA CORP               | COM NEW | 36867G209 | 0     | 83 SH    | DEFINED 20 |
|                            |         |           | ----- | -----    |            |
|                            |         |           |       | 83       |            |
| GENENTECH INC              | COM NEW | 368710406 | 1906  | 21488 SH | DEFINED 9  |
|                            |         |           | 919   | 10364 SH | DEFINED 20 |
|                            |         |           | ----- | -----    |            |
|                            |         |           | 2825  | 31852    |            |
| GENERAL AMERN INVS INC     | COM     | 368802104 | 134   | 5187 SH  | DEFINED 9  |
|                            |         |           | 15    | 570 SH   | DEFINED 20 |
|                            |         |           | ----- | -----    |            |
|                            |         |           | 149   | 5757     |            |
| GENERAL CABLE CORP DEL NEW | COM     | 369300108 | 518   | 14528 SH | DEFINED 9  |
|                            |         |           | 106   | 2978 SH  | DEFINED 20 |
|                            |         |           | ----- | -----    |            |
|                            |         |           | 624   | 17506    |            |

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|--------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|----|
| GENERAL DYNAMICS CORP    | COM            | 369550108 | 13653              | 185456 SH          | DEFINED 9           |                    |    |
|                          |                |           | 13309              | 180782 SH          | DEFINED 20          |                    |    |
|                          |                |           | 46                 | 628 SH             | DEFINED 8           |                    |    |
|                          |                |           | -----              | -----              |                     |                    |    |
|                          |                |           | 27009              | 366866             |                     |                    |    |
| GENERAL ELECTRIC CO      | COM            | 369604103 | 163877             | 6426544 SH         | DEFINED 9           |                    |    |
|                          |                |           | 81263              | 3186757 SH         | DEFINED 20          |                    |    |
|                          |                |           | 226                | 8876 SH            | DEFINED 8           |                    |    |
|                          |                |           | -----              | -----              |                     |                    |    |
|                          |                |           | 245366             | 9622177            |                     |                    |    |
| GENERAL GROWTH PPTYS INC | COM            | 370021107 | 61                 | 4018 SH            | DEFINED 9           |                    |    |
|                          |                |           | 35                 | 2329 SH            | DEFINED 20          |                    |    |
|                          |                |           | -----              | -----              |                     |                    |    |
|                          |                |           | 96                 | 6347               |                     |                    |    |
| GENERAL MLS INC          | COM            | 370334104 | 4248               | 61817 SH           | DEFINED 9           |                    |    |
|                          |                |           | 9361               | 136223 SH          | DEFINED 20          |                    |    |
|                          |                |           | -----              | -----              |                     |                    |    |
|                          |                |           | 13609              | 198040             |                     |                    |    |
| GENERAL MTRS CORP        | COM            | 370442105 | 104                | 11042 SH           | DEFINED 9           |                    |    |

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|                   |                |           |       |        |    |         |    |
|-------------------|----------------|-----------|-------|--------|----|---------|----|
|                   |                |           | 44    | 4649   | SH | DEFINED | 20 |
|                   |                |           | ----- | -----  |    |         |    |
|                   |                |           | 148   | 15691  |    |         |    |
| GENERAL MTRS CORP | DEB SR CV C 33 | 370442717 | 2     | 290    | SH | DEFINED | 9  |
|                   |                |           | 9     | 1100   | SH | DEFINED | 20 |
|                   |                |           | ----- | -----  |    |         |    |
|                   |                |           | 11    | 1390   |    |         |    |
| GENTEX CORP       | COM            | 371901109 | 66    | 4640   | SH | DEFINED | 9  |
|                   |                |           | 329   | 22976  | SH | DEFINED | 20 |
|                   |                |           | ----- | -----  |    |         |    |
|                   |                |           | 395   | 27616  |    |         |    |
| GENOPTIX INC      | COM            | 37243V100 | 569   | 17416  | SH | DEFINED | 9  |
|                   |                |           | 103   | 3161   | SH | DEFINED | 20 |
|                   |                |           | ----- | -----  |    |         |    |
|                   |                |           | 672   | 20577  |    |         |    |
| GENUINE PARTS CO  | COM            | 372460105 | 2641  | 65669  | SH | DEFINED | 9  |
|                   |                |           | 3089  | 76828  | SH | DEFINED | 20 |
|                   |                |           | ----- | -----  |    |         |    |
|                   |                |           | 5730  | 142497 |    |         |    |

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|-------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|----|
| GENWORTH FINL INC | COM CL A       | 37247D106 | 16                 | 1899               | SH                  | DEFINED            | 9  |
|                   |                |           | 14                 | 1578               | SH                  | DEFINED            | 20 |
|                   |                |           | -----              | -----              |                     |                    |    |
|                   |                |           | 30                 | 3477               |                     |                    |    |
| GENZYME CORP      | COM            | 372917104 | 734                | 9073               | SH                  | DEFINED            | 9  |
|                   |                |           | 1131               | 13982              | SH                  | DEFINED            | 20 |
|                   |                |           | -----              | -----              |                     |                    |    |
|                   |                |           | 1865               | 23055              |                     |                    |    |
| GEORGIA GULF CORP | COM PAR \$0.01 | 373200203 | 3                  | 1000               | SH                  | DEFINED            | 20 |
|                   |                |           | -----              | -----              |                     |                    |    |
|                   |                |           | 3                  | 1000               |                     |                    |    |
| GERDAU S A        | SPONSORED ADR  | 373737105 | 97                 | 8700               | SH                  | DEFINED            | 9  |
|                   |                |           | 2                  | 200                | SH                  | DEFINED            | 20 |
|                   |                |           | -----              | -----              |                     |                    |    |
|                   |                |           | 99                 | 8900               |                     |                    |    |

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|                          |               |           |                      |                         |                |                                      |
|--------------------------|---------------|-----------|----------------------|-------------------------|----------------|--------------------------------------|
| GERMAN AMERN BANCORP INC | COM           | 373865104 | 58<br>45             | 5000<br>3878            | SH<br>SH       | DEFINED 9<br>DEFINED 20              |
|                          |               |           | -----                | -----                   |                |                                      |
|                          |               |           | 104                  | 8878                    |                |                                      |
| GERON CORP               | COM           | 374163103 | 126                  | 32022                   | SH             | DEFINED 20                           |
|                          |               |           | -----                | -----                   |                |                                      |
|                          |               |           | 126                  | 32022                   |                |                                      |
| GILEAD SCIENCES INC      | NOTE 0.625% 5 | 375558AH6 | 1141                 | 9000                    | SH             | DEFINED 9                            |
|                          |               |           | -----                | -----                   |                |                                      |
|                          |               |           | 1141                 | 9000                    |                |                                      |
| GILEAD SCIENCES INC      | COM           | 375558103 | 20078<br>19447<br>11 | 440016<br>426184<br>245 | SH<br>SH<br>SH | DEFINED 9<br>DEFINED 20<br>DEFINED 8 |
|                          |               |           | -----                | -----                   |                |                                      |
|                          |               |           | 39536                | 866445                  |                |                                      |
| GLACIER BANCORP INC NEW  | COM           | 37637Q105 | 22                   | 900                     | SH             | DEFINED 9                            |
|                          |               |           | -----                | -----                   |                |                                      |
|                          |               |           | 22                   | 900                     |                |                                      |
| GLADSTONE CAPITAL CORP   | COM           | 376535100 | 160<br>20            | 10470<br>1290           | SH<br>SH       | DEFINED 9<br>DEFINED 20              |
|                          |               |           | -----                | -----                   |                |                                      |
|                          |               |           | 179                  | 11760                   |                |                                      |

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|---------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------------|-------|
|                     |                |           | -----              | -----              | -----      | -----        | -----                   | ----- |
| GLAXOSMITHKLINE PLC | SPONSORED ADR  | 37733W105 | 3951<br>1682       | 90911<br>38712     | SH<br>SH   |              | DEFINED 9<br>DEFINED 20 |       |
|                     |                |           | -----              | -----              |            |              |                         |       |
|                     |                |           | 5633               | 129623             |            |              |                         |       |
| GLOBALSTAR INC      | COM            | 378973408 | 9                  | 5000               | SH         |              | DEFINED 9               |       |
|                     |                |           | -----              | -----              |            |              |                         |       |
|                     |                |           | 9                  | 5000               |            |              |                         |       |
| GLIMCHER RLTY TR    | SH BEN INT     | 379302102 | 7                  | 669                | SH         |              | DEFINED 9               |       |
|                     |                |           | -----              | -----              |            |              |                         |       |
|                     |                |           | 7                  | 669                |            |              |                         |       |
| GLOBAL INDS LTD     | COM            | 379336100 | 4                  | 560                | SH         |              | DEFINED 20              |       |
|                     |                |           | -----              | -----              |            |              |                         |       |

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|                         |                |           |       |          |            |  |
|-------------------------|----------------|-----------|-------|----------|------------|--|
|                         |                |           | 4     | 560      |            |  |
| GLOBAL PMTS INC         | COM            | 37940X102 | 268   | 5983 SH  | DEFINED 9  |  |
|                         |                |           | 199   | 4434 SH  | DEFINED 20 |  |
|                         |                |           | ----- | -----    |            |  |
|                         |                |           | 467   | 10417    |            |  |
| GOAMERICA INC           | COM PAR \$0.01 | 38020R304 | 4     | 800 SH   | DEFINED 20 |  |
|                         |                |           | ----- | -----    |            |  |
|                         |                |           | 4     | 800      |            |  |
| GOLD FIELDS LTD NEW     | SPONSORED ADR  | 38059T106 | 46    | 4800 SH  | DEFINED 20 |  |
|                         |                |           | ----- | -----    |            |  |
|                         |                |           | 46    | 4800     |            |  |
| GOLD RESV INC           | NOTE 5.500% 6  | 38068NAB4 | 32    | 1000 SH  | DEFINED 9  |  |
|                         |                |           | ----- | -----    |            |  |
|                         |                |           | 32    | 1000     |            |  |
| GOLDCORP INC NEW        | COM            | 380956409 | 261   | 8260 SH  | DEFINED 9  |  |
|                         |                |           | 15    | 460 SH   | DEFINED 20 |  |
|                         |                |           | ----- | -----    |            |  |
|                         |                |           | 276   | 8720     |            |  |
| GOLDMAN SACHS GROUP INC | COM            | 38141G104 | 4158  | 32481 SH | DEFINED 9  |  |
|                         |                |           | 5361  | 41883 SH | DEFINED 20 |  |
|                         |                |           | 1     | 10 SH    | DEFINED 8  |  |
|                         |                |           | ----- | -----    |            |  |
|                         |                |           | 9520  | 74374    |            |  |

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|-------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|----|
| GOODRICH CORP           | COM            | 382388106 | 132                | 3175 SH            | DEFINED 9           |                    |    |
|                         |                |           | 39                 | 934 SH             | DEFINED 20          |                    |    |
|                         |                |           | -----              | -----              |                     |                    |    |
|                         |                |           | 171                | 4109               |                     |                    |    |
| GOODYEAR TIRE & RUBR CO | COM            | 382550101 | 219                | 14317 SH           | DEFINED 9           |                    |    |
|                         |                |           | 8                  | 544 SH             | DEFINED 20          |                    |    |
|                         |                |           | -----              | -----              |                     |                    |    |
|                         |                |           | 228                | 14861              |                     |                    |    |
| GOOGLE INC              | CL A           | 38259P508 | 9689               | 23984 SH           | DEFINED 9           |                    |    |
|                         |                |           | 3515               | 8702 SH            | DEFINED 20          |                    |    |
|                         |                |           | 19                 | 47 SH              | DEFINED 8           |                    |    |



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|                             |              |           | ----- | -----    |         |    |
|-----------------------------|--------------|-----------|-------|----------|---------|----|
|                             |              |           | 13224 | 32733    |         |    |
| GRACO INC                   | COM          | 384109104 | 106   | 2984 SH  | DEFINED | 9  |
|                             |              |           | 2081  | 58440 SH | DEFINED | 20 |
|                             |              |           | ----- | -----    |         |    |
|                             |              |           | 2187  | 61424    |         |    |
| GRAINGER W W INC            | COM          | 384802104 | 1229  | 14127 SH | DEFINED | 9  |
|                             |              |           | 493   | 5665 SH  | DEFINED | 20 |
|                             |              |           | ----- | -----    |         |    |
|                             |              |           | 1721  | 19792    |         |    |
| GREAT NORTHN IRON ORE PPTYS | CTFS BEN INT | 391064102 | 14    | 200 SH   | DEFINED | 9  |
|                             |              |           | ----- | -----    |         |    |
|                             |              |           | 14    | 200      |         |    |
| GREAT PLAINS ENERGY INC     | COM          | 391164100 | 102   | 4598 SH  | DEFINED | 9  |
|                             |              |           | 91    | 4086 SH  | DEFINED | 20 |
|                             |              |           | ----- | -----    |         |    |
|                             |              |           | 193   | 8684     |         |    |
| GREATER CHINA FD INC        | COM          | 39167B102 | 35    | 3679 SH  | DEFINED | 20 |
|                             |              |           | ----- | -----    |         |    |
|                             |              |           | 35    | 3679     |         |    |
| GREENBRIER COS INC          | COM          | 393657101 | 4     | 200 SH   | DEFINED | 20 |
|                             |              |           | ----- | -----    |         |    |
|                             |              |           | 4     | 200      |         |    |
| GREEN BANKSHARES INC        | COM NEW      | 394361208 | 43    | 1836 SH  | DEFINED | 9  |
|                             |              |           | ----- | -----    |         |    |
|                             |              |           | 43    | 1836     |         |    |

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|--------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|----|
| GREENHILL & CO INC | COM            | 395259104 | 9                  | 126 SH             |                     | DEFINED            | 9  |
|                    |                |           | -----              | -----              |                     |                    |    |
|                    |                |           | 9                  | 126                |                     |                    |    |
| GREIF INC          | CL A           | 397624107 | 52                 | 800 SH             |                     | DEFINED            | 9  |
|                    |                |           | 10                 | 150 SH             |                     | DEFINED            | 20 |
|                    |                |           | -----              | -----              |                     |                    |    |
|                    |                |           | 62                 | 950                |                     |                    |    |

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|                            |                |           |       |       |    |            |
|----------------------------|----------------|-----------|-------|-------|----|------------|
| GREY WOLF INC              | COM            | 397888108 | 3     | 365   | SH | DEFINED 9  |
|                            |                |           | ----- | ----- |    |            |
|                            |                |           | 3     | 365   |    |            |
| GRIFFIN LD & NURSERIES INC | CL A           | 398231100 | 11    | 300   | SH | DEFINED 20 |
|                            |                |           | ----- | ----- |    |            |
|                            |                |           | 11    | 300   |    |            |
| GROUP 1 AUTOMOTIVE INC     | COM            | 398905109 | 132   | 6095  | SH | DEFINED 9  |
|                            |                |           | 13    | 615   | SH | DEFINED 20 |
|                            |                |           | ----- | ----- |    |            |
|                            |                |           | 146   | 6710  |    |            |
| GROUPE CGI INC             | CL A SUB VTG   | 39945C109 | 4     | 500   | SH | DEFINED 9  |
|                            |                |           | 6     | 650   | SH | DEFINED 20 |
|                            |                |           | ----- | ----- |    |            |
|                            |                |           | 10    | 1150  |    |            |
| GRUPO TELEVISA SA DE CV    | SP ADR REP ORD | 40049J206 | 3     | 160   | SH | DEFINED 9  |
|                            |                |           | 2     | 90    | SH | DEFINED 20 |
|                            |                |           | 1     | 55    | SH | DEFINED 8  |
|                            |                |           | ----- | ----- |    |            |
|                            |                |           | 7     | 305   |    |            |
| GUARANTY FINL GROUP INC    | COM            | 40108N106 | 16    | 3999  | SH | DEFINED 9  |
|                            |                |           | ----- | ----- |    |            |
|                            |                |           | 16    | 3999  |    |            |
| GUESS INC                  | COM            | 401617105 | 829   | 23842 | SH | DEFINED 9  |
|                            |                |           | 168   | 4830  | SH | DEFINED 20 |
|                            |                |           | ----- | ----- |    |            |
|                            |                |           | 998   | 28672 |    |            |
| GUIDANCE SOFTWARE INC      | COM            | 401692108 | 10    | 2096  | SH | DEFINED 9  |
|                            |                |           | 8     | 1758  | SH | DEFINED 20 |
|                            |                |           | ----- | ----- |    |            |
|                            |                |           | 18    | 3854  |    |            |

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|---------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| GYMBOREE CORP       | COM            | 403777105 | 9                  | 240                | SH         |              | DEFINED 20         |    |
|                     |                |           | -----              | -----              |            |              |                    |    |
|                     |                |           | 9                  | 240                |            |              |                    |    |
| H & Q HEALTHCARE FD | SH BEN INT     | 404052102 | 31                 | 2271               | SH         |              | DEFINED 20         |    |

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|                   |                |           |      |           |         |    |
|-------------------|----------------|-----------|------|-----------|---------|----|
|                   |                |           | 31   | 2271      |         |    |
| HCC INS HLDGS INC | COM            | 404132102 | 31   | 1159 SH   | DEFINED | 9  |
|                   |                |           | 31   | 1159      |         |    |
| HCP INC           | COM            | 40414L109 | 3982 | 99226 SH  | DEFINED | 9  |
|                   |                |           | 5560 | 138555 SH | DEFINED | 20 |
|                   |                |           | 12   | 300 SH    | DEFINED | 8  |
|                   |                |           | 9554 | 238081    |         |    |
| HDFC BANK LTD     | ADR REPS 3 SHS | 40415F101 | 93   | 1095 SH   | DEFINED | 9  |
|                   |                |           | 1411 | 16605 SH  | DEFINED | 20 |
|                   |                |           | 5    | 59 SH     | DEFINED | 8  |
|                   |                |           | 1509 | 17759     |         |    |
| HLTH CORPORATION  | COM            | 40422Y101 | 29   | 2553 SH   | DEFINED | 9  |
|                   |                |           | 4    | 378 SH    | DEFINED | 20 |
|                   |                |           | 34   | 2931      |         |    |
| HMS HLDGS CORP    | COM            | 40425J101 | 211  | 8826 SH   | DEFINED | 9  |
|                   |                |           | 91   | 3816 SH   | DEFINED | 20 |
|                   |                |           | 303  | 12642     |         |    |
| HNI CORP          | COM            | 404251100 | 557  | 22000 SH  | DEFINED | 20 |
|                   |                |           | 557  | 22000     |         |    |
| HRPT PPTYS TR     | COM SH BEN INT | 40426W101 | 2    | 333 SH    | DEFINED | 9  |
|                   |                |           | 2    | 333       |         |    |
| HSBC HLDGS PLC    | SPON ADR NEW   | 404280406 | 2471 | 30576 SH  | DEFINED | 9  |
|                   |                |           | 279  | 3456 SH   | DEFINED | 20 |
|                   |                |           | 2751 | 34032     |         |    |

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|----------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| HSBC HLDGS PLC | ADR A 1/40PF A | 404280604 | 82                 | 4700 SH            |            |              | DEFINED            | 9  |

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|                              |                |           |       |        |    |         |    |
|------------------------------|----------------|-----------|-------|--------|----|---------|----|
|                              |                |           | 207   | 11824  | SH | DEFINED | 20 |
|                              |                |           | ----- | -----  |    |         |    |
|                              |                |           | 289   | 16524  |    |         |    |
| HSN INC                      | COM            | 404303109 | 1     | 107    | SH | DEFINED | 9  |
|                              |                |           | ----- | -----  |    |         |    |
|                              |                |           | 1     | 107    |    |         |    |
| HAEMONETICS CORP             | COM            | 405024100 | 31    | 500    | SH | DEFINED | 9  |
|                              |                |           | 6     | 100    | SH | DEFINED | 20 |
|                              |                |           | ----- | -----  |    |         |    |
|                              |                |           | 37    | 600    |    |         |    |
| HAIN CELESTIAL GROUP INC     | COM            | 405217100 | 40    | 1450   | SH | DEFINED | 9  |
|                              |                |           | 30    | 1076   | SH | DEFINED | 20 |
|                              |                |           | ----- | -----  |    |         |    |
|                              |                |           | 70    | 2526   |    |         |    |
| HALLIBURTON CO               | COM            | 406216101 | 5117  | 157970 | SH | DEFINED | 9  |
|                              |                |           | 1761  | 54360  | SH | DEFINED | 20 |
|                              |                |           | ----- | -----  |    |         |    |
|                              |                |           | 6877  | 212330 |    |         |    |
| JOHN HANCOCK BK & THRIFT OPP | SH BEN INT     | 409735107 | 85    | 16856  | SH | DEFINED | 9  |
|                              |                |           | 9     | 1884   | SH | DEFINED | 20 |
|                              |                |           | ----- | -----  |    |         |    |
|                              |                |           | 94    | 18740  |    |         |    |
| HANCOCK JOHN INCOME SECS TR  | COM            | 410123103 | 41    | 4000   | SH | DEFINED | 9  |
|                              |                |           | 4     | 343    | SH | DEFINED | 20 |
|                              |                |           | ----- | -----  |    |         |    |
|                              |                |           | 45    | 4343   |    |         |    |
| HANCOCK JOHN INV TRUST       | TAX ADV GLB SH | 41013P749 | 34    | 3060   | SH | DEFINED | 9  |
|                              |                |           | ----- | -----  |    |         |    |
|                              |                |           | 34    | 3060   |    |         |    |
| HANCOCK JOHN PATRIOT PREM II | COM SH BEN INT | 41013T105 | 16    | 2304   | SH | DEFINED | 9  |
|                              |                |           | ----- | -----  |    |         |    |
|                              |                |           | 16    | 2304   |    |         |    |
| HANCOCK JOHN TAX-ADV DIV INC | COM            | 41013V100 | 3     | 300    | SH | DEFINED | 9  |
|                              |                |           | ----- | -----  |    |         |    |
|                              |                |           | 3     | 300    |    |         |    |

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

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|                            |            |           |     |       |    |            |
|----------------------------|------------|-----------|-----|-------|----|------------|
| HANCOCK JOHN PFD INCOME FD | SH BEN INT | 41013W108 | 15  | 1320  | SH | DEFINED 9  |
|                            |            |           | 17  | 1463  | SH | DEFINED 20 |
|                            |            |           | 33  | 2783  |    |            |
| HANCOCK JOHN INVS TR       | COM        | 410142103 | 3   | 200   | SH | DEFINED 9  |
|                            |            |           | 3   | 200   |    |            |
| HANESBRANDS INC            | COM        | 410345102 | 207 | 9526  | SH | DEFINED 9  |
|                            |            |           | 105 | 4841  | SH | DEFINED 20 |
|                            |            |           | 312 | 14367 |    |            |
| HANMI FINL CORP            | COM        | 410495105 | 41  | 8138  | SH | DEFINED 9  |
|                            |            |           | 41  | 8138  |    |            |
| HANOVER INS GROUP INC      | COM        | 410867105 | 36  | 782   | SH | DEFINED 9  |
|                            |            |           | 36  | 782   |    |            |
| HANSEN MEDICAL INC         | COM        | 411307101 | 8   | 600   | SH | DEFINED 20 |
|                            |            |           | 8   | 600   |    |            |
| HANSEN NAT CORP            | COM        | 411310105 | 12  | 411   | SH | DEFINED 9  |
|                            |            |           | 11  | 378   | SH | DEFINED 20 |
|                            |            |           | 24  | 789   |    |            |
| HARLEY DAVIDSON INC        | COM        | 412822108 | 417 | 11192 | SH | DEFINED 9  |
|                            |            |           | 273 | 7306  | SH | DEFINED 20 |
|                            |            |           | 3   | 90    | SH | DEFINED 8  |
|                            |            |           | 693 | 18588 |    |            |
| HARLEYSVILLE NATL CORP PA  | COM        | 412850109 | 2   | 105   | SH | DEFINED 9  |
|                            |            |           | 2   | 105   |    |            |
| HARMAN INTL INDS INC       | COM        | 413086109 | 130 | 3816  | SH | DEFINED 9  |
|                            |            |           | 94  | 2772  | SH | DEFINED 20 |
|                            |            |           | 224 | 6588  |    |            |

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| HARMONIC INC                 | COM            | 413160102 | 344                | 40751              | SH         |              | DEFINED 9          |    |
|                              |                |           | 494                | 58445              | SH         |              | DEFINED 20         |    |
|                              |                |           | 838                | 99196              |            |              |                    |    |
| HARRIS CORP DEL              | COM            | 413875105 | 14365              | 310937             | SH         |              | DEFINED 9          |    |
|                              |                |           | 1574               | 34073              | SH         |              | DEFINED 20         |    |
|                              |                |           | 15939              | 345010             |            |              |                    |    |
| HARSCO CORP                  | COM            | 415864107 | 419                | 11271              | SH         |              | DEFINED 9          |    |
|                              |                |           | 545                | 14657              | SH         |              | DEFINED 20         |    |
|                              |                |           | 964                | 25928              |            |              |                    |    |
| HARTE-HANKS INC              | COM            | 416196103 | 5                  | 460                | SH         |              | DEFINED 20         |    |
|                              |                |           | 5                  | 460                |            |              |                    |    |
| HARTFORD FINL SVCS GROUP INC | COM            | 416515104 | 2544               | 62064              | SH         |              | DEFINED 9          |    |
|                              |                |           | 1722               | 42020              | SH         |              | DEFINED 20         |    |
|                              |                |           | 4266               | 104084             |            |              |                    |    |
| HARTFORD INCOME SHS FD INC   | COM            | 416537108 | 1                  | 200                | SH         |              | DEFINED 9          |    |
|                              |                |           | 1                  | 200                |            |              |                    |    |
| HARVEST ENERGY TR            | TRUST UNIT     | 41752X101 | 10                 | 600                | SH         |              | DEFINED 9          |    |
|                              |                |           | 2                  | 105                | SH         |              | DEFINED 20         |    |
|                              |                |           | 10                 | 600                | SH         |              | DEFINED 8          |    |
|                              |                |           | 22                 | 1305               |            |              |                    |    |
| HASBRO INC                   | COM            | 418056107 | 2458               | 70791              | SH         |              | DEFINED 9          |    |
|                              |                |           | 262                | 7539               | SH         |              | DEFINED 20         |    |
|                              |                |           | 2720               | 78330              |            |              |                    |    |
| HATTERAS FINL CORP           | COM            | 41902R103 | 70                 | 3011               | SH         |              | DEFINED 9          |    |
|                              |                |           | 156                | 6711               | SH         |              | DEFINED 20         |    |
|                              |                |           | 226                | 9722               |            |              |                    |    |

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| NAME OF ISSUER           | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|--------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| HAWAIIAN ELEC INDUSTRIES | COM            | 419870100 | 25                 | 866                | SH         |              | DEFINED 9          |    |
|                          |                |           | 49                 | 1677               | SH         |              | DEFINED 20         |    |
|                          |                |           | 74                 | 2543               |            |              |                    |    |
| HAYNES INTERNATIONAL INC | COM NEW        | 420877201 | 5                  | 100                | SH         |              | DEFINED 20         |    |
|                          |                |           | 5                  | 100                |            |              |                    |    |
| HEALTHCARE RLTY TR       | COM            | 421946104 | 37                 | 1266               | SH         |              | DEFINED 9          |    |
|                          |                |           | 37                 | 1266               |            |              |                    |    |
| HEADWATERS INC           | COM            | 42210P102 | 211                | 15804              | SH         |              | DEFINED 9          |    |
|                          |                |           | 21                 | 1608               | SH         |              | DEFINED 20         |    |
|                          |                |           | 232                | 17412              |            |              |                    |    |
| HEALTH CARE REIT INC     | COM            | 42217K106 | 448                | 8423               | SH         |              | DEFINED 9          |    |
|                          |                |           | 27                 | 500                | SH         |              | DEFINED 20         |    |
|                          |                |           | 475                | 8923               |            |              |                    |    |
| HEALTH NET INC           | COM            | 42222G108 | 36                 | 1523               | SH         |              | DEFINED 9          |    |
|                          |                |           | 36                 | 1523               |            |              |                    |    |
| HECLA MNG CO             | COM            | 422704106 | 3                  | 700                | SH         |              | DEFINED 9          |    |
|                          |                |           | 3                  | 700                |            |              |                    |    |
| HECLA MNG CO             | PFD CV SER B   | 422704205 | 19                 | 450                | SH         |              | DEFINED 20         |    |
|                          |                |           | 19                 | 450                |            |              |                    |    |
| HEICO CORP NEW           | COM            | 422806109 | 442                | 13479              | SH         |              | DEFINED 9          |    |
|                          |                |           | 73                 | 2228               | SH         |              | DEFINED 20         |    |
|                          |                |           | 516                | 15707              |            |              |                    |    |
| HEINZ H J CO             | COM            | 423074103 | 9642               | 192958             | SH         |              | DEFINED 9          |    |
|                          |                |           | 2431               | 48644              | SH         |              | DEFINED 20         |    |
|                          |                |           | 18                 | 360                | SH         |              | DEFINED 8          |    |
|                          |                |           | 12091              | 241962             |            |              |                    |    |

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| HELIX ENERGY SOLUTIONS GRP I | COM            | 42330P107 | 567                | 23341              | SH         |              | DEFINED 9          |    |
|                              |                |           | 270                | 11124              | SH         |              | DEFINED 20         |    |
|                              |                |           | 837                | 34465              |            |              |                    |    |
| HELMERICH & PAYNE INC        | COM            | 423452101 | 614                | 14213              | SH         |              | DEFINED 9          |    |
|                              |                |           | 471                | 10910              | SH         |              | DEFINED 20         |    |
|                              |                |           | 1085               | 25123              |            |              |                    |    |
| HENRY JACK & ASSOC INC       | COM            | 426281101 | 53                 | 2600               | SH         |              | DEFINED 9          |    |
|                              |                |           | 53                 | 2600               |            |              |                    |    |
| HERCULES INC                 | COM            | 427056106 | 5                  | 262                | SH         |              | DEFINED 9          |    |
|                              |                |           | 5                  | 262                |            |              |                    |    |
| HERCULES OFFSHORE INC        | COM            | 427093109 | 236                | 15562              | SH         |              | DEFINED 9          |    |
|                              |                |           | 1                  | 50                 | SH         |              | DEFINED 20         |    |
|                              |                |           | 237                | 15612              |            |              |                    |    |
| HERITAGE CRYSTAL CLEAN INC   | COM            | 42726M106 | 27                 | 2000               | SH         |              | DEFINED 20         |    |
|                              |                |           | 27                 | 2000               |            |              |                    |    |
| HERSHEY CO                   | COM            | 427866108 | 838                | 21187              | SH         |              | DEFINED 9          |    |
|                              |                |           | 1677               | 42404              | SH         |              | DEFINED 20         |    |
|                              |                |           | 2514               | 63591              |            |              |                    |    |
| HESS CORP                    | COM            | 42809H107 | 220                | 2685               | SH         |              | DEFINED 9          |    |
|                              |                |           | 130                | 1584               | SH         |              | DEFINED 20         |    |
|                              |                |           | 350                | 4269               |            |              |                    |    |
| HEWITT ASSOCS INC            | COM            | 42822Q100 | 12                 | 330                | SH         |              | DEFINED 20         |    |
|                              |                |           | 12                 | 330                |            |              |                    |    |
| HEWLETT PACKARD CO           | COM            | 428236103 | 38083              | 823601             | SH         |              | DEFINED 9          |    |
|                              |                |           | 25990              | 562057             | SH         |              | DEFINED 20         |    |
|                              |                |           | 18                 | 386                | SH         |              | DEFINED 8          |    |
|                              |                |           | 64091              | 1386044            |            |              |                    |    |



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|---------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| HEXCEL CORP NEW           | COM            | 428291108 | 3                  | 220                | SH         |              | DEFINED            | 9  |
|                           |                |           | 3                  | 220                |            |              |                    |    |
| HIGH YIELD INCOME FD INC  | COM            | 429904105 | 22                 | 6250               | SH         |              | DEFINED            | 9  |
|                           |                |           | 22                 | 6250               |            |              |                    |    |
| HIGHLAND CR STRATEGIES FD | COM            | 43005Q107 | 13                 | 1323               | SH         |              | DEFINED            | 20 |
|                           |                |           | 13                 | 1323               |            |              |                    |    |
| HIGHWOODS PPTYS INC       | COM            | 431284108 | 178                | 5000               | SH         |              | DEFINED            | 9  |
|                           |                |           | 178                | 5000               |            |              |                    |    |
| HILB ROGAL & HOBBS CO     | COM            | 431294107 | 19                 | 400                | SH         |              | DEFINED            | 9  |
|                           |                |           | 19                 | 400                |            |              |                    |    |
| HILL ROM HLDGS INC        | COM            | 431475102 | 8422               | 277873             | SH         |              | DEFINED            | 9  |
|                           |                |           | 41                 | 1339               | SH         |              | DEFINED            | 20 |
|                           |                |           | 8463               | 279212             |            |              |                    |    |
| HILLENBRAND INC           | COM            | 431571108 | 5621               | 278809             | SH         |              | DEFINED            | 9  |
|                           |                |           | 31                 | 1536               | SH         |              | DEFINED            | 20 |
|                           |                |           | 5652               | 280345             |            |              |                    |    |
| HIMAX TECHNOLOGIES INC    | SPONSORED ADR  | 43289P106 | 6                  | 2000               | SH         |              | DEFINED            | 20 |
|                           |                |           | 6                  | 2000               |            |              |                    |    |
| HITACHI LIMITED           | ADR 10 COM     | 433578507 | 36                 | 525                | SH         |              | DEFINED            | 9  |
|                           |                |           | 36                 | 525                |            |              |                    |    |
| HITTITE MICROWAVE CORP    | COM            | 43365Y104 | 246                | 7324               | SH         |              | DEFINED            | 9  |
|                           |                |           | 51                 | 1518               | SH         |              | DEFINED            | 20 |
|                           |                |           | 297                | 8842               |            |              |                    |    |
| HOKU SCIENTIFIC INC       | COM            | 434712105 | 6                  | 950                | SH         |              | DEFINED            | 9  |
|                           |                |           | 6                  | 950                |            |              |                    |    |

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| HOLLY CORP                   | COM PAR \$0.01 | 435758305 | 1                  | 48                 | SH         |              | DEFINED 9          |    |
|                              |                |           | 2                  | 69                 | SH         |              | DEFINED 20         |    |
|                              |                |           | 3                  | 117                |            |              |                    |    |
| HOLOGIC INC                  | FRNT 2.000%12  | 436440AA9 | 516                | 7000               | SH         |              | DEFINED 9          |    |
|                              |                |           | 516                | 7000               |            |              |                    |    |
| HOLOGIC INC                  | COM            | 436440101 | 1140               | 58965              | SH         |              | DEFINED 9          |    |
|                              |                |           | 342                | 17670              | SH         |              | DEFINED 20         |    |
|                              |                |           | 1481               | 76635              |            |              |                    |    |
| HOME DEPOT INC               | COM            | 437076102 | 13907              | 537157             | SH         |              | DEFINED 9          |    |
|                              |                |           | 5211               | 201265             | SH         |              | DEFINED 20         |    |
|                              |                |           | 19118              | 738422             |            |              |                    |    |
| HONDA MOTOR LTD              | AMERN SHS      | 438128308 | 13988              | 464578             | SH         |              | DEFINED 9          |    |
|                              |                |           | 5839               | 193924             | SH         |              | DEFINED 20         |    |
|                              |                |           | 5                  | 171                | SH         |              | DEFINED 8          |    |
|                              |                |           | 19833              | 658673             |            |              |                    |    |
| HONEYWELL INTL INC           | COM            | 438516106 | 13973              | 336289             | SH         |              | DEFINED 9          |    |
|                              |                |           | 7966               | 191729             | SH         |              | DEFINED 20         |    |
|                              |                |           | 21939              | 528018             |            |              |                    |    |
| HOOPER HOLMES INC            | COM            | 439104100 | 1                  | 1000               | SH         |              | DEFINED 20         |    |
|                              |                |           | 1                  | 1000               |            |              |                    |    |
| HORMEL FOODS CORP            | COM            | 440452100 | 87                 | 2395               | SH         |              | DEFINED 9          |    |
|                              |                |           | 7                  | 200                | SH         |              | DEFINED 20         |    |
|                              |                |           | 94                 | 2595               |            |              |                    |    |
| HORNBECK OFFSHORE SVCS INC N | COM            | 440543106 | 5                  | 120                | SH         |              | DEFINED 9          |    |
|                              |                |           | 5                  | 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 | MA |
|---------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| HOSPITALITY PPTYS TR      | COM SH BEN INT | 44106M102 | 408                | 19889              | SH         |              | DEFINED            | 9  |
|                           |                |           | 1664               | 81096              | SH         |              | DEFINED            | 20 |
|                           |                |           | 19                 | 950                | SH         |              | DEFINED            | 8  |
|                           |                |           | 2092               | 101935             |            |              |                    |    |
| HOSPIRA INC               | COM            | 441060100 | 456                | 11946              | SH         |              | DEFINED            | 9  |
|                           |                |           | 1844               | 48269              | SH         |              | DEFINED            | 20 |
|                           |                |           | 2300               | 60215              |            |              |                    |    |
| HOST HOTELS & RESORTS INC | COM            | 44107P104 | 43                 | 3250               | SH         |              | DEFINED            | 9  |
|                           |                |           | 52                 | 3880               | SH         |              | DEFINED            | 20 |
|                           |                |           | 95                 | 7130               |            |              |                    |    |
| HUANENG PWR INTL INC      | SPON ADR H SHS | 443304100 | 42                 | 1587               | SH         |              | DEFINED            | 9  |
|                           |                |           | 42                 | 1587               |            |              |                    |    |
| HUBBELL INC               | CL A           | 443510102 | 315                | 7800               | SH         |              | DEFINED            | 9  |
|                           |                |           | 315                | 7800               |            |              |                    |    |
| HUBBELL INC               | CL B           | 443510201 | 1039               | 29646              | SH         |              | DEFINED            | 9  |
|                           |                |           | 38                 | 1075               | SH         |              | DEFINED            | 20 |
|                           |                |           | 1077               | 30721              |            |              |                    |    |
| HUDSON CITY BANCORP       | COM            | 443683107 | 82                 | 4461               | SH         |              | DEFINED            | 9  |
|                           |                |           | 27                 | 1483               | SH         |              | DEFINED            | 20 |
|                           |                |           | 110                | 5944               |            |              |                    |    |
| HUDSON HIGHLAND GROUP INC | COM            | 443792106 | 2                  | 241                | SH         |              | DEFINED            | 9  |
|                           |                |           | 2                  | 241                |            |              |                    |    |
| HUGOTON RTY TR TEX        | UNIT BEN INT   | 444717102 | 54                 | 2000               | SH         |              | DEFINED            | 9  |
|                           |                |           | 14                 | 527                | SH         |              | DEFINED            | 20 |
|                           |                |           | 68                 | 2527               |            |              |                    |    |

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|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| HUMANA INC                  | COM            | 444859102 | 1147               | 27840              | SH         |              | DEFINED 9          |    |
|                             |                |           | 2005               | 48670              | SH         |              | DEFINED 20         |    |
|                             |                |           | 3152               | 76510              |            |              |                    |    |
| HUNT J B TRANS SVCS INC     | COM            | 445658107 | 8                  | 250                | SH         |              | DEFINED 9          |    |
|                             |                |           | 18                 | 531                | SH         |              | DEFINED 20         |    |
|                             |                |           | 26                 | 781                |            |              |                    |    |
| HUNTINGTON BANCSHARES INC   | COM            | 446150104 | 1468               | 183686             | SH         |              | DEFINED 9          |    |
|                             |                |           | 216                | 27072              | SH         |              | DEFINED 20         |    |
|                             |                |           | 1684               | 210758             |            |              |                    |    |
| HURON CONSULTING GROUP INC  | COM            | 447462102 | 490                | 8595               | SH         |              | DEFINED 9          |    |
|                             |                |           | 81                 | 1428               | SH         |              | DEFINED 20         |    |
|                             |                |           | 571                | 10023              |            |              |                    |    |
| IAC INTERACTIVECORP         | COM PAR \$.001 | 44919P508 | 5                  | 269                | SH         |              | DEFINED 9          |    |
|                             |                |           | 5                  | 269                |            |              |                    |    |
| ICT GROUP INC               | COM            | 44929Y101 | 92                 | 11399              | SH         |              | DEFINED 9          |    |
|                             |                |           | 115                | 14313              | SH         |              | DEFINED 20         |    |
|                             |                |           | 207                | 25712              |            |              |                    |    |
| ING PRIME RATE TR           | SH BEN INT     | 44977W106 | 52                 | 12000              | SH         |              | DEFINED 9          |    |
|                             |                |           | 345                | 79550              | SH         |              | DEFINED 20         |    |
|                             |                |           | 397                | 91550              |            |              |                    |    |
| IPG PHOTONICS CORP          | COM            | 44980X109 | 286                | 14660              | SH         |              | DEFINED 9          |    |
|                             |                |           | 42                 | 2159               | SH         |              | DEFINED 20         |    |
|                             |                |           | 328                | 16819              |            |              |                    |    |
| ING CLARION GLB RE EST INCM | COM            | 44982G104 | 44                 | 5000               | SH         |              | DEFINED 20         |    |
|                             |                |           | 44                 | 5000               |            |              |                    |    |

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|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| IPC THE HOSPITALIST CO INC   | COM            | 44984A105 | 26                 | 1016               | SH         |              | DEFINED 9          |    |
|                              |                |           | 22                 | 872                | SH         |              | DEFINED 20         |    |
|                              |                |           | 49                 | 1888               |            |              |                    |    |
| IMS HEALTH INC               | COM            | 449934108 | 321                | 16950              | SH         |              | DEFINED 9          |    |
|                              |                |           | 687                | 36331              | SH         |              | DEFINED 20         |    |
|                              |                |           | 1008               | 53281              |            |              |                    |    |
| ISTAR FINL INC               | COM            | 45031U101 | 1                  | 200                | SH         |              | DEFINED 9          |    |
|                              |                |           | 1                  | 200                |            |              |                    |    |
| ITT EDUCATIONAL SERVICES INC | COM            | 45068B109 | 52                 | 646                | SH         |              | DEFINED 9          |    |
|                              |                |           | 52                 | 646                |            |              |                    |    |
| ITT CORP NEW                 | COM            | 450911102 | 5148               | 92570              | SH         |              | DEFINED 9          |    |
|                              |                |           | 6332               | 113864             | SH         |              | DEFINED 20         |    |
|                              |                |           | 11480              | 206434             |            |              |                    |    |
| ICON PUB LTD CO              | SPONSORED ADR  | 45103T107 | 942                | 24635              | SH         |              | DEFINED 9          |    |
|                              |                |           | 109                | 2846               | SH         |              | DEFINED 20         |    |
|                              |                |           | 1051               | 27481              |            |              |                    |    |
| ICONIX BRAND GROUP INC       | COM            | 451055107 | 162                | 12380              | SH         |              | DEFINED 9          |    |
|                              |                |           | 70                 | 5366               | SH         |              | DEFINED 20         |    |
|                              |                |           | 232                | 17746              |            |              |                    |    |
| ICAHN ENTERPRISES LP         | DEPOSITRY UNIT | 451100101 | 50                 | 1173               | SH         |              | DEFINED 9          |    |
|                              |                |           | 50                 | 1173               |            |              |                    |    |
| IDACORP INC                  | COM            | 451107106 | 7                  | 238                | SH         |              | DEFINED 9          |    |
|                              |                |           | 7                  | 238                |            |              |                    |    |
| IDEARC INC                   | COM            | 451663108 | 1                  | 650                | SH         |              | DEFINED 9          |    |
|                              |                |           | 2                  | 1379               | SH         |              | DEFINED 20         |    |
|                              |                |           | 3                  | 2029               |            |              |                    |    |

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|-----------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| IDEX CORP             | COM            | 45167R104 | 850                | 27398              | SH         |              | DEFINED 9          |    |
|                       |                |           | 157                | 5077               | SH         |              | DEFINED 20         |    |
|                       |                |           | -----              | -----              |            |              |                    |    |
|                       |                |           | 1007               | 32475              |            |              |                    |    |
| IDEXX LABS INC        | COM            | 45168D104 | 2227               | 40644              | SH         |              | DEFINED 20         |    |
|                       |                |           | -----              | -----              |            |              |                    |    |
|                       |                |           | 2227               | 40644              |            |              |                    |    |
| ILLINOIS TOOL WKS INC | COM            | 452308109 | 28334              | 637439             | SH         |              | DEFINED 9          |    |
|                       |                |           | 4512               | 101513             | SH         |              | DEFINED 20         |    |
|                       |                |           | 28                 | 641                | SH         |              | DEFINED 8          |    |
|                       |                |           | -----              | -----              |            |              |                    |    |
|                       |                |           | 32875              | 739593             |            |              |                    |    |
| ILLUMINA INC          | COM            | 452327109 | 2059               | 50806              | SH         |              | DEFINED 9          |    |
|                       |                |           | 246                | 6064               | SH         |              | DEFINED 20         |    |
|                       |                |           | -----              | -----              |            |              |                    |    |
|                       |                |           | 2305               | 56870              |            |              |                    |    |
| IMATION CORP          | COM            | 45245A107 | 104                | 4602               | SH         |              | DEFINED 9          |    |
|                       |                |           | 5                  | 200                | SH         |              | DEFINED 20         |    |
|                       |                |           | -----              | -----              |            |              |                    |    |
|                       |                |           | 108                | 4802               |            |              |                    |    |
| IMAX CORP             | COM            | 45245E109 | 141                | 23750              | SH         |              | DEFINED 9          |    |
|                       |                |           | -----              | -----              |            |              |                    |    |
|                       |                |           | 141                | 23750              |            |              |                    |    |
| IMCLONE SYS INC       | COM            | 45245W109 | 44                 | 700                | SH         |              | DEFINED 9          |    |
|                       |                |           | -----              | -----              |            |              |                    |    |
|                       |                |           | 44                 | 700                |            |              |                    |    |
| IMMUCOR INC           | COM            | 452526106 | 205                | 6421               | SH         |              | DEFINED 9          |    |
|                       |                |           | -----              | -----              |            |              |                    |    |
|                       |                |           | 205                | 6421               |            |              |                    |    |
| IMMUNOMEDICS INC      | COM            | 452907108 | 10                 | 5423               | SH         |              | DEFINED 9          |    |
|                       |                |           | -----              | -----              |            |              |                    |    |
|                       |                |           | 10                 | 5423               |            |              |                    |    |
| IMPERIAL OIL LTD      | COM NEW        | 453038408 | 59                 | 1390               | SH         |              | DEFINED 9          |    |

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41 954 SH DEFINED 20  
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 100 2344

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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>PUT/<br>CALL | INVTMT<br>DSCRETN       | MA |
|----------------------------|----------------|-----------|-----------------------------|----------------------------------|---------------------|-------------------------|----|
| IMPERIAL SUGAR CO NEW      | COM NEW        | 453096208 | 3<br>1<br>-----<br>4        | 240<br>37<br>-----<br>277        | SH<br>SH            | DEFINED 9<br>DEFINED 20 |    |
| INDEPENDENT BANK CORP MASS | COM            | 453836108 | 10<br>-----<br>10           | 336<br>-----<br>336              | SH                  | DEFINED 9               |    |
| INDEPENDENT BANK CORP MICH | COM            | 453838104 | 118<br>-----<br>118         | 19025<br>-----<br>19025          | SH                  | DEFINED 20              |    |
| INDIA FD INC               | COM            | 454089103 | 65<br>22<br>-----<br>86     | 1974<br>660<br>-----<br>2634     | SH<br>SH            | DEFINED 9<br>DEFINED 20 |    |
| INDONESIA FD INC           | COM            | 455778100 | 3<br>-----<br>3             | 500<br>-----<br>500              | SH                  | DEFINED 9               |    |
| INERGY L P                 | UNIT LTD PTNR  | 456615103 | 176<br>190<br>-----<br>366  | 8134<br>8806<br>-----<br>16940   | SH<br>SH            | DEFINED 9<br>DEFINED 20 |    |
| INFINEON TECHNOLOGIES AG   | SPONSORED ADR  | 45662N103 | 4<br>-----<br>4             | 700<br>-----<br>700              | SH                  | DEFINED 9               |    |
| INFOSYS TECHNOLOGIES LTD   | SPONSORED ADR  | 456788108 | 316<br>-----<br>316         | 9492<br>-----<br>9492            | SH                  | DEFINED 9               |    |
| ING GROEP N V              | SPONSORED ADR  | 456837103 | 921<br>451<br>-----<br>1372 | 43057<br>21067<br>-----<br>64124 | SH<br>SH            | DEFINED 9<br>DEFINED 20 |    |

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|                              |     |           |       |       |    |         |   |
|------------------------------|-----|-----------|-------|-------|----|---------|---|
| ING GLOBAL EQTY DIV & PREM O | COM | 45684E107 | 30    | 2686  | SH | DEFINED | 9 |
|                              |     |           | ----- | ----- |    |         |   |
|                              |     |           | 30    | 2686  |    |         |   |

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA    |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|-------|
| -----                        | -----          | -----     | -----              | -----              | -----      | -----        | -----              | ----- |
| INGRAM MICRO INC             | CL A           | 457153104 | 11                 | 689                | SH         |              | DEFINED            | 9     |
|                              |                |           | -----              | -----              |            |              |                    |       |
|                              |                |           | 11                 | 689                |            |              |                    |       |
| INLAND REAL ESTATE CORP      | COM NEW        | 457461200 | 27                 | 1728               | SH         |              | DEFINED            | 9     |
|                              |                |           | 37                 | 2330               | SH         |              | DEFINED            | 20    |
|                              |                |           | -----              | -----              |            |              |                    |       |
|                              |                |           | 64                 | 4058               |            |              |                    |       |
| INSIGHT ENTERPRISES INC      | COM            | 45765U103 | 2                  | 153                | SH         |              | DEFINED            | 9     |
|                              |                |           | -----              | -----              |            |              |                    |       |
|                              |                |           | 2                  | 153                |            |              |                    |       |
| INSITUFORM TECHNOLOGIES INC  | CL A           | 457667103 | 1                  | 100                | SH         |              | DEFINED            | 9     |
|                              |                |           | -----              | -----              |            |              |                    |       |
|                              |                |           | 1                  | 100                |            |              |                    |       |
| INNERWORKINGS INC            | COM            | 45773Y105 | 28                 | 2480               | SH         |              | DEFINED            | 9     |
|                              |                |           | 24                 | 2126               | SH         |              | DEFINED            | 20    |
|                              |                |           | -----              | -----              |            |              |                    |       |
|                              |                |           | 51                 | 4606               |            |              |                    |       |
| INNOPHOS HOLDINGS INC        | COM            | 45774N108 | 131                | 5358               | SH         |              | DEFINED            | 9     |
|                              |                |           | 56                 | 2314               | SH         |              | DEFINED            | 20    |
|                              |                |           | -----              | -----              |            |              |                    |       |
|                              |                |           | 187                | 7672               |            |              |                    |       |
| INTEGRA LIFESCIENCES HLDGS C | COM NEW        | 457985208 | 44                 | 1000               | SH         |              | DEFINED            | 20    |
|                              |                |           | -----              | -----              |            |              |                    |       |
|                              |                |           | 44                 | 1000               |            |              |                    |       |
| INTEGRA BK CORP              | COM            | 45814P105 | 112                | 14044              | SH         |              | DEFINED            | 20    |
|                              |                |           | -----              | -----              |            |              |                    |       |
|                              |                |           | 112                | 14044              |            |              |                    |       |
| INTEL CORP                   | SDCV 2.950%12  | 458140AD2 | 874                | 10000              | SH         |              | DEFINED            | 9     |
|                              |                |           | -----              | -----              |            |              |                    |       |
|                              |                |           | 874                | 10000              |            |              |                    |       |



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|            |     |           |       |         |    |         |    |
|------------|-----|-----------|-------|---------|----|---------|----|
| INTEL CORP | COM | 458140100 | 62865 | 3356396 | SH | DEFINED | 9  |
|            |     |           | 19164 | 1023175 | SH | DEFINED | 20 |
|            |     |           | 29    | 1524    | SH | DEFINED | 8  |
|            |     |           | ----- | -----   |    |         |    |
|            |     |           | 82058 | 4381095 |    |         |    |

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| INTEGRYS ENERGY GROUP INC    | COM            | 45822P105 | 424                | 8492               | SH         |              | DEFINED            | 9  |
|                              |                |           | 565                | 11318              | SH         |              | DEFINED            | 20 |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 989                | 19810              |            |              |                    |    |
| INTERCONTINENTAL HTLS GRP PL | SPONS ADR NEW  | 45857P301 | 1                  | 114                | SH         |              | DEFINED            | 20 |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 1                  | 114                |            |              |                    |    |
| INTERCONTINENTALEXCHANGE INC | COM            | 45865V100 | 256                | 3175               | SH         |              | DEFINED            | 9  |
|                              |                |           | 92                 | 1144               | SH         |              | DEFINED            | 20 |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 348                | 4319               |            |              |                    |    |
| INTERFACE INC                | CL A           | 458665106 | 1                  | 100                | SH         |              | DEFINED            | 9  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 1                  | 100                |            |              |                    |    |
| INTERDIGITAL INC             | COM            | 45867G101 | 1                  | 48                 | SH         |              | DEFINED            | 9  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 1                  | 48                 |            |              |                    |    |
| INTERNAP NETWORK SVCS CORP   | COM PAR \$.001 | 45885A300 | 1                  | 356                | SH         |              | DEFINED            | 9  |
|                              |                |           | 1                  | 200                | SH         |              | DEFINED            | 20 |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 2                  | 556                |            |              |                    |    |
| INTERNATIONAL BUSINESS MACHS | COM            | 459200101 | 71846              | 614277             | SH         |              | DEFINED            | 9  |
|                              |                |           | 41110              | 351486             | SH         |              | DEFINED            | 20 |
|                              |                |           | 11                 | 97                 | SH         |              | DEFINED            | 8  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 112967             | 965860             |            |              |                    |    |
| INTERNATIONAL COAL GRP INC N | COM            | 45928H106 | 31                 | 5000               | SH         |              | DEFINED            | 20 |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 31                 | 5000               |            |              |                    |    |

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|                              |     |           |     |       |    |         |    |
|------------------------------|-----|-----------|-----|-------|----|---------|----|
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 686 | 17394 | SH | DEFINED | 9  |
|                              |     |           | 250 | 6340  | SH | DEFINED | 20 |
|                              |     |           | 937 | 23734 |    |         |    |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 360 | 20931 | SH | DEFINED | 9  |
|                              |     |           | 199 | 11573 | SH | DEFINED | 20 |
|                              |     |           | 558 | 32504 |    |         |    |

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|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| INTL PAPER CO                | COM            | 460146103 | 403                | 15411              | SH         |              | DEFINED            | 9  |
|                              |                |           | 121                | 4614               | SH         |              | DEFINED            | 20 |
|                              |                |           | 2                  | 83                 | SH         |              | DEFINED            | 8  |
|                              |                |           | 526                | 20108              |            |              |                    |    |
| INTERNATIONAL RECTIFIER CORP | COM            | 460254105 | 512                | 26907              | SH         |              | DEFINED            | 9  |
|                              |                |           | 401                | 21102              | SH         |              | DEFINED            | 20 |
|                              |                |           | 913                | 48009              |            |              |                    |    |
| INTERNATIONAL ROYALTY CORP   | COM            | 460277106 | 2                  | 500                | SH         |              | DEFINED            | 20 |
|                              |                |           | 2                  | 500                |            |              |                    |    |
| INTERNATIONAL SPEEDWAY CORP  | CL A           | 460335201 | 26                 | 670                | SH         |              | DEFINED            | 9  |
|                              |                |           | 19                 | 500                | SH         |              | DEFINED            | 20 |
|                              |                |           | 46                 | 1170               |            |              |                    |    |
| INTERSIL CORP                | CL A           | 46069S109 | 4365               | 263256             | SH         |              | DEFINED            | 9  |
|                              |                |           | 270                | 16308              | SH         |              | DEFINED            | 20 |
|                              |                |           | 4635               | 279564             |            |              |                    |    |
| INTERPUBLIC GROUP COS INC    | COM            | 460690100 | 43                 | 5515               | SH         |              | DEFINED            | 9  |
|                              |                |           | 43                 | 5515               |            |              |                    |    |
| INTEROIL CORP                | COM            | 460951106 | 63                 | 2275               | SH         |              | DEFINED            | 20 |
|                              |                |           | 63                 | 2275               |            |              |                    |    |

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|                            |         |           |       |       |    |            |
|----------------------------|---------|-----------|-------|-------|----|------------|
| INTERVAL LEISURE GROUP INC | COM     | 46113M108 | 1     | 107   | SH | DEFINED 9  |
|                            |         |           | ----- | ----- |    |            |
|                            |         |           | 1     | 107   |    |            |
| INTUITIVE SURGICAL INC     | COM NEW | 46120E602 | 257   | 1065  | SH | DEFINED 9  |
|                            |         |           | 180   | 746   | SH | DEFINED 20 |
|                            |         |           | ----- | ----- |    |            |
|                            |         |           | 436   | 1811  |    |            |
| INTUIT                     | COM     | 461202103 | 1295  | 40954 | SH | DEFINED 9  |
|                            |         |           | 688   | 21769 | SH | DEFINED 20 |
|                            |         |           | ----- | ----- |    |            |
|                            |         |           | 1983  | 62723 |    |            |

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PUT/<br>CALL | INVSTMT<br>DSCRETN | MA    |
|------------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|-------|
| -----                        | -----          | -----     | -----              | -----              | -----               | -----              | ----- |
| INVACARE CORP                | COM            | 461203101 | 19                 | 770                | SH                  | DEFINED 9          |       |
|                              |                |           | -----              | -----              |                     |                    |       |
|                              |                |           | 19                 | 770                |                     |                    |       |
| INTREPID POTASH INC          | COM            | 46121Y102 | 6                  | 200                | SH                  | DEFINED 20         |       |
|                              |                |           | -----              | -----              |                     |                    |       |
|                              |                |           | 6                  | 200                |                     |                    |       |
| INVENTIV HEALTH INC          | COM            | 46122E105 | 126                | 7117               | SH                  | DEFINED 9          |       |
|                              |                |           | 62                 | 3498               | SH                  | DEFINED 20         |       |
|                              |                |           | -----              | -----              |                     |                    |       |
|                              |                |           | 187                | 10615              |                     |                    |       |
| INVERNESS MED INNOVATIONS IN | COM            | 46126P106 | 259                | 8622               | SH                  | DEFINED 9          |       |
|                              |                |           | 1                  | 20                 | SH                  | DEFINED 20         |       |
|                              |                |           | -----              | -----              |                     |                    |       |
|                              |                |           | 259                | 8642               |                     |                    |       |
| INVESTMENT GRADE MUN INCOME  | COM            | 461368102 | 69                 | 6100               | SH                  | DEFINED 20         |       |
|                              |                |           | -----              | -----              |                     |                    |       |
|                              |                |           | 69                 | 6100               |                     |                    |       |
| INVESTMENT TECHNOLOGY GRP NE | COM            | 46145F105 | 131                | 4317               | SH                  | DEFINED 9          |       |
|                              |                |           | -----              | -----              |                     |                    |       |
|                              |                |           | 131                | 4317               |                     |                    |       |
| INVESTORS TITLE CO           | COM            | 461804106 | 90                 | 2106               | SH                  | DEFINED 9          |       |
|                              |                |           | 223                | 5244               | SH                  | DEFINED 20         |       |

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|                      |               |           |       | ----- | ----- |         |    |
|----------------------|---------------|-----------|-------|-------|-------|---------|----|
|                      |               |           |       | 312   | 7350  |         |    |
| INVITROGEN CORP      | NOTE 1.500% 2 | 46185RAK6 | 631   | 7000  | SH    | DEFINED | 9  |
|                      |               |           | ----- | ----- |       |         |    |
|                      |               |           | 631   | 7000  |       |         |    |
| INVITROGEN CORP      | COM           | 46185R100 | 227   | 6000  | SH    | DEFINED | 20 |
|                      |               |           | ----- | ----- |       |         |    |
|                      |               |           | 227   | 6000  |       |         |    |
| ION GEOPHYSICAL CORP | COM           | 462044108 | 142   | 10034 | SH    | DEFINED | 9  |
|                      |               |           | 0     | 32    | SH    | DEFINED | 20 |
|                      |               |           | ----- | ----- |       |         |    |
|                      |               |           | 143   | 10066 |       |         |    |

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|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| IOWA TELECOMM SERVICES INC   | COM            | 462594201 | 316                | 16907              | SH         |              | DEFINED            | 9  |
|                              |                |           | 32                 | 1708               | SH         |              | DEFINED            | 20 |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 348                | 18615              |            |              |                    |    |
| IRELAND BK                   | SPONSORED ADR  | 46267Q103 | 1                  | 44                 | SH         |              | DEFINED            | 9  |
|                              |                |           | 2                  | 100                | SH         |              | DEFINED            | 20 |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 3                  | 144                |            |              |                    |    |
| IRON MTN INC                 | COM            | 462846106 | 3                  | 135                | SH         |              | DEFINED            | 8  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 3                  | 135                |            |              |                    |    |
| ISHARES SILVER TRUST         | ISHARES        | 46428Q109 | 4                  | 320                | SH         |              | DEFINED            | 9  |
|                              |                |           | 24                 | 2000               | SH         |              | DEFINED            | 20 |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 27                 | 2320               |            |              |                    |    |
| ISHARES S&P GSCI COMMODITY I | UNIT BEN INT   | 46428R107 | 40                 | 750                | SH         |              | DEFINED            | 9  |
|                              |                |           | 2                  | 40                 | SH         |              | DEFINED            | 20 |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 43                 | 790                |            |              |                    |    |
| ISHARES COMEX GOLD TR        | ISHARES        | 464285105 | 114                | 1337               | SH         |              | DEFINED            | 9  |
|                              |                |           | 27                 | 311                | SH         |              | DEFINED            | 20 |
|                              |                |           | -----              | -----              |            |              |                    |    |

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|             |                |           |       |         |         |    |
|-------------|----------------|-----------|-------|---------|---------|----|
|             |                |           | 141   | 1648    |         |    |
| ISHARES INC | MSCI AUSTRALIA | 464286103 | 11    | 521 SH  | DEFINED | 20 |
|             |                |           | ----- | -----   |         |    |
|             |                |           | 11    | 521     |         |    |
| ISHARES INC | MSCI AUSTRIA I | 464286202 | 2     | 110 SH  | DEFINED | 20 |
|             |                |           | ----- | -----   |         |    |
|             |                |           | 2     | 110     |         |    |
| ISHARES INC | MSCI BELG INVE | 464286301 | 2     | 176 SH  | DEFINED | 20 |
|             |                |           | ----- | -----   |         |    |
|             |                |           | 2     | 176     |         |    |
| ISHARES INC | MSCI BRAZIL    | 464286400 | 34    | 600 SH  | DEFINED | 9  |
|             |                |           | 103   | 1834 SH | DEFINED | 20 |
|             |                |           | ----- | -----   |         |    |
|             |                |           | 137   | 2434    |         |    |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|----------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| ISHARES INC    | MSCI CDA INDEX | 464286509 | 8                  | 300 SH             |            |              | DEFINED            | 9  |
|                |                |           | 32                 | 1223 SH            |            |              | DEFINED            | 20 |
|                |                |           | -----              | -----              |            |              |                    |    |
|                |                |           | 40                 | 1523               |            |              |                    |    |
| ISHARES INC    | MSCI EMU INDEX | 464286608 | 86                 | 2156 SH            |            |              | DEFINED            | 9  |
|                |                |           | -----              | -----              |            |              |                    |    |
|                |                |           | 86                 | 2156               |            |              |                    |    |
| ISHARES INC    | MSCI PAC J IDX | 464286665 | 437                | 12165 SH           |            |              | DEFINED            | 9  |
|                |                |           | 7                  | 200 SH             |            |              | DEFINED            | 20 |
|                |                |           | 5                  | 150 SH             |            |              | DEFINED            | 8  |
|                |                |           | -----              | -----              |            |              |                    |    |
|                |                |           | 449                | 12515              |            |              |                    |    |
| ISHARES INC    | MSCI SINGAPORE | 464286673 | 3                  | 273 SH             |            |              | DEFINED            | 20 |
|                |                |           | 3                  | 329 SH             |            |              | DEFINED            | 8  |
|                |                |           | -----              | -----              |            |              |                    |    |
|                |                |           | 6                  | 602                |            |              |                    |    |
| ISHARES INC    | MSCI UTD KINGD | 464286699 | 9                  | 561 SH             |            |              | DEFINED            | 9  |
|                |                |           | 3                  | 166 SH             |            |              | DEFINED            | 20 |
|                |                |           | -----              | -----              |            |              |                    |    |
|                |                |           | 12                 | 727                |            |              |                    |    |

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|             |                |           |       |          |            |
|-------------|----------------|-----------|-------|----------|------------|
| ISHARES INC | MSCI FRANCE    | 464286707 | 2     | 86 SH    | DEFINED 20 |
|             |                |           | ----- | -----    |            |
|             |                |           | 2     | 86       |            |
| ISHARES INC | MSCI TAIWAN    | 464286731 | 193   | 17863 SH | DEFINED 20 |
|             |                |           | ----- | -----    |            |
|             |                |           | 193   | 17863    |            |
| ISHARES INC | MSCI SWITZERLD | 464286749 | 3     | 122 SH   | DEFINED 20 |
|             |                |           | ----- | -----    |            |
|             |                |           | 3     | 122      |            |
| ISHARES INC | MSCI SWEDEN    | 464286756 | 3     | 148 SH   | DEFINED 20 |
|             |                |           | ----- | -----    |            |
|             |                |           | 3     | 148      |            |
| ISHARES INC | MSCI SPAIN     | 464286764 | 28    | 596 SH   | DEFINED 20 |
|             |                |           | ----- | -----    |            |
|             |                |           | 28    | 596      |            |

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SEC NO 28-539  
AS OF 09/30/08

| NAME OF ISSUER | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|----------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| ISHARES INC    | MSCI S KOREA   | 464286772 | 199                | 5000 SH            |            |              | DEFINED 9          |    |
|                |                |           | 21                 | 524 SH             |            |              | DEFINED 20         |    |
|                |                |           | -----              | -----              |            |              |                    |    |
|                |                |           | 219                | 5524               |            |              |                    |    |
| ISHARES INC    | MSCI STH AFRCA | 464286780 | 23                 | 468 SH             |            |              | DEFINED 20         |    |
|                |                |           | -----              | -----              |            |              |                    |    |
|                |                |           | 23                 | 468                |            |              |                    |    |
| ISHARES INC    | MSCI GERMAN    | 464286806 | 17                 | 715 SH             |            |              | DEFINED 20         |    |
|                |                |           | -----              | -----              |            |              |                    |    |
|                |                |           | 17                 | 715                |            |              |                    |    |
| ISHARES INC    | MSCI NETHR INV | 464286814 | 2                  | 113 SH             |            |              | DEFINED 20         |    |
|                |                |           | -----              | -----              |            |              |                    |    |
|                |                |           | 2                  | 113                |            |              |                    |    |
| ISHARES INC    | MSCI MEX INVES | 464286822 | 47                 | 1000 SH            |            |              | DEFINED 9          |    |
|                |                |           | 29                 | 628 SH             |            |              | DEFINED 20         |    |
|                |                |           | -----              | -----              |            |              |                    |    |
|                |                |           | 76                 | 1628               |            |              |                    |    |

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|             |                |           |       |       |    |            |
|-------------|----------------|-----------|-------|-------|----|------------|
| ISHARES INC | MSCI MALAYSIA  | 464286830 | 26    | 3000  | SH | DEFINED 9  |
|             |                |           | 15    | 1754  | SH | DEFINED 20 |
|             |                |           | ----- | ----- |    |            |
|             |                |           | 41    | 4754  |    |            |
| ISHARES INC | MSCI JAPAN     | 464286848 | 170   | 15911 | SH | DEFINED 9  |
|             |                |           | 68    | 6425  | SH | DEFINED 20 |
|             |                |           | ----- | ----- |    |            |
|             |                |           | 238   | 22336 |    |            |
| ISHARES INC | MSCI ITALY     | 464286855 | 2     | 98    | SH | DEFINED 20 |
|             |                |           | ----- | ----- |    |            |
|             |                |           | 2     | 98    |    |            |
| ISHARES INC | MSCI HONG KONG | 464286871 | 162   | 12283 | SH | DEFINED 9  |
|             |                |           | 2     | 170   | SH | DEFINED 20 |
|             |                |           | ----- | ----- |    |            |
|             |                |           | 165   | 12453 |    |            |
| ISHARES TR  | S&P 100 IDX FD | 464287101 | 291   | 5478  | SH | DEFINED 20 |
|             |                |           | ----- | ----- |    |            |
|             |                |           | 291   | 5478  |    |            |

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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 | MA |
|----------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| ISHARES TR     | LRGE GRW INDX  | 464287119 | 9                  | 160                | SH         |              | DEFINED 9          |    |
|                |                |           | -----              | -----              |            |              |                    |    |
|                |                |           | 9                  | 160                |            |              |                    |    |
| ISHARES TR     | NYSE 100INX FD | 464287135 | 26                 | 434                | SH         |              | DEFINED 8          |    |
|                |                |           | -----              | -----              |            |              |                    |    |
|                |                |           | 26                 | 434                |            |              |                    |    |
| ISHARES TR     | S&P 1500 INDEX | 464287150 | 258                | 4930               | SH         |              | DEFINED 20         |    |
|                |                |           | -----              | -----              |            |              |                    |    |
|                |                |           | 258                | 4930               |            |              |                    |    |
| ISHARES TR     | DJ SEL DIV INX | 464287168 | 3512               | 65963              | SH         |              | DEFINED 9          |    |
|                |                |           | 20757              | 389871             | SH         |              | DEFINED 20         |    |
|                |                |           | 115                | 2167               | SH         |              | DEFINED 8          |    |
|                |                |           | -----              | -----              |            |              |                    |    |
|                |                |           | 24384              | 458001             |            |              |                    |    |
| ISHARES TR     | US TIPS BD FD  | 464287176 | 26316              | 259784             | SH         |              | DEFINED 9          |    |
|                |                |           | 50209              | 495641             | SH         |              | DEFINED 20         |    |
|                |                |           | -----              | -----              |            |              |                    |    |

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|            |                |           |       |         |    |         |    |
|------------|----------------|-----------|-------|---------|----|---------|----|
|            |                |           | 30    | 300     | SH | DEFINED | 8  |
|            |                |           | ----- | -----   |    |         |    |
|            |                |           | 76555 | 755725  |    |         |    |
| ISHARES TR | FTSE XNHUA IDX | 464287184 | 151   | 4380    | SH | DEFINED | 9  |
|            |                |           | 796   | 23091   | SH | DEFINED | 20 |
|            |                |           | ----- | -----   |    |         |    |
|            |                |           | 947   | 27471   |    |         |    |
| ISHARES TR | S&P 500 INDEX  | 464287200 | 20386 | 174507  | SH | DEFINED | 9  |
|            |                |           | 25068 | 214588  | SH | DEFINED | 20 |
|            |                |           | ----- | -----   |    |         |    |
|            |                |           | 45454 | 389095  |    |         |    |
| ISHARES TR | LEHMAN AGG BND | 464287226 | 18014 | 182719  | SH | DEFINED | 9  |
|            |                |           | 28048 | 284491  | SH | DEFINED | 20 |
|            |                |           | ----- | -----   |    |         |    |
|            |                |           | 46062 | 467210  |    |         |    |
| ISHARES TR | MSCI EMERG MKT | 464287234 | 31150 | 911624  | SH | DEFINED | 9  |
|            |                |           | 30688 | 898109  | SH | DEFINED | 20 |
|            |                |           | ----- | -----   |    |         |    |
|            |                |           | 61839 | 1809733 |    |         |    |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|----------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| ISHARES TR     | IBOXX INV CPBD | 464287242 | 16119              | 179514             | SH         |              | DEFINED            | 9  |
|                |                |           | 32156              | 358122             | SH         |              | DEFINED            | 20 |
|                |                |           | -----              | -----              |            |              |                    |    |
|                |                |           | 48274              | 537636             |            |              |                    |    |
| ISHARES TR     | S&P GBL TELCM  | 464287275 | 15                 | 275                | SH         |              | DEFINED            | 9  |
|                |                |           | 236                | 4314               | SH         |              | DEFINED            | 20 |
|                |                |           | -----              | -----              |            |              |                    |    |
|                |                |           | 251                | 4589               |            |              |                    |    |
| ISHARES TR     | S&P GBL INF    | 464287291 | 1226               | 25175              | SH         |              | DEFINED            | 9  |
|                |                |           | 79                 | 1615               | SH         |              | DEFINED            | 20 |
|                |                |           | -----              | -----              |            |              |                    |    |
|                |                |           | 1304               | 26790              |            |              |                    |    |
| ISHARES TR     | S&P500 GRW     | 464287309 | 7321               | 128937             | SH         |              | DEFINED            | 9  |
|                |                |           | 20148              | 354851             | SH         |              | DEFINED            | 20 |
|                |                |           | -----              | -----              |            |              |                    |    |
|                |                |           | 27469              | 483788             |            |              |                    |    |



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|            |                |           |       |        |    |            |
|------------|----------------|-----------|-------|--------|----|------------|
| ISHARES TR | S&P GBL HLTHCR | 464287325 | 3     | 57     | SH | DEFINED 8  |
|            |                |           | ----- | -----  |    |            |
|            |                |           | 3     | 57     |    |            |
| ISHARES TR | S&P GBL FIN    | 464287333 | 42    | 750    | SH | DEFINED 9  |
|            |                |           | ----- | -----  |    |            |
|            |                |           | 42    | 750    |    |            |
| ISHARES TR | S&P GBL ENER   | 464287341 | 14    | 375    | SH | DEFINED 9  |
|            |                |           | 85    | 2244   | SH | DEFINED 20 |
|            |                |           | ----- | -----  |    |            |
|            |                |           | 99    | 2619   |    |            |
| ISHARES TR | S&P NA NAT RES | 464287374 | 259   | 7209   | SH | DEFINED 20 |
|            |                |           | ----- | -----  |    |            |
|            |                |           | 259   | 7209   |    |            |
| ISHARES TR | S&P LTN AM 40  | 464287390 | 82    | 2125   | SH | DEFINED 9  |
|            |                |           | 86    | 2225   | SH | DEFINED 20 |
|            |                |           | ----- | -----  |    |            |
|            |                |           | 169   | 4350   |    |            |
| ISHARES TR | S&P 500 VALUE  | 464287408 | 2722  | 45481  | SH | DEFINED 9  |
|            |                |           | 11545 | 192901 | SH | DEFINED 20 |
|            |                |           | ----- | -----  |    |            |
|            |                |           | 14267 | 238382 |    |            |

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|----------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| -----          |                |           |                    |                    |            |              |                    |    |
| ISHARES TR     | 20+ YR TRS BD  | 464287432 | 1686               | 17774              | SH         |              | DEFINED 9          |    |
|                |                |           | 2710               | 28562              | SH         |              | DEFINED 20         |    |
|                |                |           | -----              | -----              |            |              |                    |    |
|                |                |           | 4396               | 46336              |            |              |                    |    |
| ISHARES TR     | 7-10 YR TRS BD | 464287440 | 1354               | 15220              | SH         |              | DEFINED 9          |    |
|                |                |           | 1898               | 21336              | SH         |              | DEFINED 20         |    |
|                |                |           | -----              | -----              |            |              |                    |    |
|                |                |           | 3252               | 36556              |            |              |                    |    |
| ISHARES TR     | 1-3 YR TRS BD  | 464287457 | 5649               | 67599              | SH         |              | DEFINED 9          |    |
|                |                |           | 16132              | 193062             | SH         |              | DEFINED 20         |    |
|                |                |           | -----              | -----              |            |              |                    |    |
|                |                |           | 21781              | 260661             |            |              |                    |    |

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|            |                |           |        |         |    |         |    |
|------------|----------------|-----------|--------|---------|----|---------|----|
| ISHARES TR | MSCI EAFE IDX  | 464287465 | 78601  | 1396108 | SH | DEFINED | 9  |
|            |                |           | 71393  | 1268081 | SH | DEFINED | 20 |
|            |                |           | 117    | 2075    | SH | DEFINED | 8  |
|            |                |           | -----  | -----   |    |         |    |
|            |                |           | 150111 | 2666264 |    |         |    |
| ISHARES TR | RUSSELL MCP VL | 464287473 | 8022   | 204579  | SH | DEFINED | 9  |
|            |                |           | 14581  | 371859  | SH | DEFINED | 20 |
|            |                |           | 12     | 300     | SH | DEFINED | 8  |
|            |                |           | -----  | -----   |    |         |    |
|            |                |           | 22614  | 576738  |    |         |    |
| ISHARES TR | RUSSELL MCP GR | 464287481 | 9243   | 213169  | SH | DEFINED | 9  |
|            |                |           | 17473  | 402975  | SH | DEFINED | 20 |
|            |                |           | 8      | 186     | SH | DEFINED | 8  |
|            |                |           | -----  | -----   |    |         |    |
|            |                |           | 26725  | 616330  |    |         |    |
| ISHARES TR | RUSSELL MIDCAP | 464287499 | 43198  | 525775  | SH | DEFINED | 9  |
|            |                |           | 35124  | 427510  | SH | DEFINED | 20 |
|            |                |           | 1      | 10      | SH | DEFINED | 8  |
|            |                |           | -----  | -----   |    |         |    |
|            |                |           | 78323  | 953295  |    |         |    |
| ISHARES TR | S&P MIDCAP 400 | 464287507 | 24250  | 335130  | SH | DEFINED | 9  |
|            |                |           | 21537  | 297642  | SH | DEFINED | 20 |
|            |                |           | 9      | 123     | SH | DEFINED | 8  |
|            |                |           | -----  | -----   |    |         |    |
|            |                |           | 45796  | 632895  |    |         |    |

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|----------------|-----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| ISHARES TR     | S&P NA TECH FD  | 464287549 | 970                | 21302              | SH         | DEFINED      | 9                  |    |
|                |                 |           | 5                  | 100                | SH         | DEFINED      | 20                 |    |
|                |                 |           | -----              | -----              |            |              |                    |    |
|                |                 |           |                    | 974                | 21402      |              |                    |    |
| ISHARES TR     | NASDAQ BIO INDX | 464287556 | 395                | 4850               | SH         | DEFINED      | 9                  |    |
|                |                 |           | 110                | 1348               | SH         | DEFINED      | 20                 |    |
|                |                 |           | -----              | -----              |            |              |                    |    |
|                |                 |           |                    | 504                | 6198       |              |                    |    |
| ISHARES TR     | COHEN&ST RLTY   | 464287564 | 13185              | 171950             | SH         | DEFINED      | 9                  |    |
|                |                 |           | 23424              | 305482             | SH         | DEFINED      | 20                 |    |
|                |                 |           | -----              | -----              |            |              |                    |    |
|                |                 |           |                    |                    |            |              |                    |    |

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|            |                |           | 36609 | 477432 |    |            |
|------------|----------------|-----------|-------|--------|----|------------|
| ISHARES TR | CONS SRVC IDX  | 464287580 | 122   | 2300   | SH | DEFINED 9  |
|            |                |           | 36    | 673    | SH | DEFINED 20 |
|            |                |           | 2     | 45     | SH | DEFINED 8  |
|            |                |           | ----- | -----  |    |            |
|            |                |           | 160   | 3018   |    |            |
| ISHARES TR | RUSSELL1000VAL | 464287598 | 4642  | 72653  | SH | DEFINED 9  |
|            |                |           | 10780 | 168722 | SH | DEFINED 20 |
|            |                |           | ----- | -----  |    |            |
|            |                |           | 15421 | 241375 |    |            |
| ISHARES TR | S&P MC 400 GRW | 464287606 | 2735  | 36470  | SH | DEFINED 9  |
|            |                |           | 11758 | 156814 | SH | DEFINED 20 |
|            |                |           | ----- | -----  |    |            |
|            |                |           | 14492 | 193284 |    |            |
| ISHARES TR | RUSSELL1000GRW | 464287614 | 9342  | 192422 | SH | DEFINED 9  |
|            |                |           | 17262 | 355557 | SH | DEFINED 20 |
|            |                |           | ----- | -----  |    |            |
|            |                |           | 26604 | 547979 |    |            |
| ISHARES TR | RUSSELL 1000   | 464287622 | 4563  | 71794  | SH | DEFINED 9  |
|            |                |           | 6879  | 108224 | SH | DEFINED 20 |
|            |                |           | ----- | -----  |    |            |
|            |                |           | 11442 | 180018 |    |            |
| ISHARES TR | RUSL 2000 VALU | 464287630 | 6616  | 98392  | SH | DEFINED 9  |
|            |                |           | 7642  | 113649 | SH | DEFINED 20 |
|            |                |           | ----- | -----  |    |            |
|            |                |           | 14258 | 212041 |    |            |

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|----------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| ISHARES TR     | RUSL 2000 GROW | 464287648 | 3525               | 49853              | SH         |              | DEFINED 9          |    |
|                |                |           | 6451               | 91241              | SH         |              | DEFINED 20         |    |
|                |                |           | -----              | -----              |            |              |                    |    |
|                |                |           | 9975               | 141094             |            |              |                    |    |
| ISHARES TR     | RUSSELL 2000   | 464287655 | 19833              | 291657             | SH         |              | DEFINED 9          |    |
|                |                |           | 33209              | 488370             | SH         |              | DEFINED 20         |    |
|                |                |           | -----              | -----              |            |              |                    |    |
|                |                |           | 53042              | 780027             |            |              |                    |    |

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|            |                |           |       |        |    |            |
|------------|----------------|-----------|-------|--------|----|------------|
| ISHARES TR | RUSL 3000 VALU | 464287663 | 9     | 113    | SH | DEFINED 20 |
|            |                |           | ----- | -----  |    |            |
|            |                |           | 9     | 113    |    |            |
| ISHARES TR | RUSSELL 3000   | 464287689 | 269   | 3909   | SH | DEFINED 9  |
|            |                |           | 38    | 557    | SH | DEFINED 20 |
|            |                |           | ----- | -----  |    |            |
|            |                |           | 307   | 4466   |    |            |
| ISHARES TR | DJ US UTILS    | 464287697 | 156   | 1985   | SH | DEFINED 9  |
|            |                |           | 19    | 241    | SH | DEFINED 20 |
|            |                |           | 3     | 44     | SH | DEFINED 8  |
|            |                |           | ----- | -----  |    |            |
|            |                |           | 179   | 2270   |    |            |
| ISHARES TR | S&P MIDCP VALU | 464287705 | 1507  | 21939  | SH | DEFINED 9  |
|            |                |           | 8063  | 117358 | SH | DEFINED 20 |
|            |                |           | ----- | -----  |    |            |
|            |                |           | 9570  | 139297 |    |            |
| ISHARES TR | DJ US TELECOMM | 464287713 | 38    | 1871   | SH | DEFINED 9  |
|            |                |           | 11    | 539    | SH | DEFINED 20 |
|            |                |           | ----- | -----  |    |            |
|            |                |           | 49    | 2410   |    |            |
| ISHARES TR | DJ US TECH SEC | 464287721 | 983   | 20730  | SH | DEFINED 9  |
|            |                |           | 73    | 1543   | SH | DEFINED 20 |
|            |                |           | ----- | -----  |    |            |
|            |                |           | 1056  | 22273  |    |            |
| ISHARES TR | DJ US REAL EST | 464287739 | 71    | 1145   | SH | DEFINED 9  |
|            |                |           | 110   | 1768   | SH | DEFINED 20 |
|            |                |           | ----- | -----  |    |            |
|            |                |           | 180   | 2913   |    |            |

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|----------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| ISHARES TR     | DJ US INDUSTRL | 464287754 | 35                 | 610                | SH         |              | DEFINED 20         |    |
|                |                |           | -----              | -----              |            |              |                    |    |
|                |                |           | 35                 | 610                |            |              |                    |    |
| ISHARES TR     | DJ US HEALTHCR | 464287762 | 33                 | 530                | SH         |              | DEFINED 9          |    |
|                |                |           | 83                 | 1332               | SH         |              | DEFINED 20         |    |
|                |                |           | -----              | -----              |            |              |                    |    |
|                |                |           | 115                | 1862               |            |              |                    |    |

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|            |                |           |       |        |    |            |
|------------|----------------|-----------|-------|--------|----|------------|
| ISHARES TR | DJ US FINL SVC | 464287770 | 17    | 225    | SH | DEFINED 20 |
|            |                |           | ----- | -----  |    |            |
|            |                |           | 17    | 225    |    |            |
| ISHARES TR | DJ US FINL SEC | 464287788 | 993   | 14300  | SH | DEFINED 9  |
|            |                |           | 88    | 1261   | SH | DEFINED 20 |
|            |                |           | ----- | -----  |    |            |
|            |                |           | 1081  | 15561  |    |            |
| ISHARES TR | DJ US ENERGY   | 464287796 | 23    | 615    | SH | DEFINED 9  |
|            |                |           | 53    | 1410   | SH | DEFINED 20 |
|            |                |           | ----- | -----  |    |            |
|            |                |           | 76    | 2025   |    |            |
| ISHARES TR | S&P SMLCAP 600 | 464287804 | 9237  | 155223 | SH | DEFINED 9  |
|            |                |           | 12717 | 213698 | SH | DEFINED 20 |
|            |                |           | 2     | 40     | SH | DEFINED 8  |
|            |                |           | ----- | -----  |    |            |
|            |                |           | 21957 | 368961 |    |            |
| ISHARES TR | CONS GOODS IDX | 464287812 | 11    | 185    | SH | DEFINED 20 |
|            |                |           | ----- | -----  |    |            |
|            |                |           | 11    | 185    |    |            |
| ISHARES TR | DJ US BAS MATL | 464287838 | 16    | 280    | SH | DEFINED 9  |
|            |                |           | 77    | 1342   | SH | DEFINED 20 |
|            |                |           | ----- | -----  |    |            |
|            |                |           | 93    | 1622   |    |            |
| ISHARES TR | S&P EURO PLUS  | 464287861 | 22    | 548    | SH | DEFINED 9  |
|            |                |           | 47    | 1184   | SH | DEFINED 20 |
|            |                |           | ----- | -----  |    |            |
|            |                |           | 69    | 1732   |    |            |

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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 | MA |
|----------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| ISHARES TR     | S&P SMLCP VALU | 464287879 | 1211               | 18617              | SH         |              | DEFINED 9          |    |
|                |                |           | 2604               | 40032              | SH         |              | DEFINED 20         |    |
|                |                |           | 1                  | 15                 | SH         |              | DEFINED 8          |    |
|                |                |           | -----              | -----              |            |              |                    |    |
|                |                |           | 3816               | 58664              |            |              |                    |    |
| ISHARES TR     | S&P SMLCP GROW | 464287887 | 1850               | 30124              | SH         |              | DEFINED 9          |    |
|                |                |           | 3405               | 55453              | SH         |              | DEFINED 20         |    |

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|            |                |           | ----- | -----    |         |    |
|------------|----------------|-----------|-------|----------|---------|----|
|            |                |           | 5255  | 85577    |         |    |
| ISHARES TR | MID GRWTH INDX | 464288307 | 14    | 182 SH   | DEFINED | 8  |
|            |                |           | ----- | -----    |         |    |
|            |                |           | 14    | 182      |         |    |
| ISHARES TR | S&P GLO INFRAS | 464288372 | 4     | 110 SH   | DEFINED | 20 |
|            |                |           | ----- | -----    |         |    |
|            |                |           | 4     | 110      |         |    |
| ISHARES TR | S&P NATL MUN B | 464288414 | 1743  | 17907 SH | DEFINED | 20 |
|            |                |           | ----- | -----    |         |    |
|            |                |           | 1743  | 17907    |         |    |
| ISHARES TR | HIGH YLD CORP  | 464288513 | 484   | 5898 SH  | DEFINED | 9  |
|            |                |           | 2741  | 33429 SH | DEFINED | 20 |
|            |                |           | ----- | -----    |         |    |
|            |                |           | 3225  | 39327    |         |    |
| ISHARES TR | KLD 400 IDX FD | 464288570 | 5     | 100 SH   | DEFINED | 9  |
|            |                |           | ----- | -----    |         |    |
|            |                |           | 5     | 100      |         |    |
| ISHARES TR | MBS FIXED BDFD | 464288588 | 143   | 1400 SH  | DEFINED | 20 |
|            |                |           | ----- | -----    |         |    |
|            |                |           | 143   | 1400     |         |    |
| ISHARES TR | LEHMAN INTER G | 464288612 | 2270  | 22707 SH | DEFINED | 9  |
|            |                |           | 1897  | 18977 SH | DEFINED | 20 |
|            |                |           | ----- | -----    |         |    |
|            |                |           | 4166  | 41684    |         |    |
| ISHARES TR | LEHMAN INTER C | 464288638 | 28    | 300 SH   | DEFINED | 20 |
|            |                |           | ----- | -----    |         |    |
|            |                |           | 28    | 300      |         |    |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|----------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| ISHARES TR     | LEHMAN 1-3 YR  | 464288646 | 2609               | 26689 SH           |            |              | DEFINED            | 9  |
|                |                |           | 29                 | 300 SH             |            |              | DEFINED            | 20 |
|                |                |           | -----              | -----              |            |              |                    |    |
|                |                |           | 2638               | 26989              |            |              |                    |    |
| ISHARES TR     | LEHMAN 10-20YR | 464288653 | 1013               | 9500 SH            |            |              | DEFINED            | 9  |

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|            |                |           | ----- | -----     |         |    |
|------------|----------------|-----------|-------|-----------|---------|----|
|            |                |           | 1013  | 9500      |         |    |
| ISHARES TR | LEHMAN 3-7 YR  | 464288661 | 27    | 250 SH    | DEFINED | 9  |
|            |                |           | ----- | -----     |         |    |
|            |                |           | 27    | 250       |         |    |
| ISHARES TR | US PFD STK IDX | 464288687 | 3515  | 123781 SH | DEFINED | 9  |
|            |                |           | 6489  | 228499 SH | DEFINED | 20 |
|            |                |           | ----- | -----     |         |    |
|            |                |           | 10005 | 352280    |         |    |
| ISHARES TR | S&G GL MATERIA | 464288695 | 3     | 60 SH     | DEFINED | 20 |
|            |                |           | ----- | -----     |         |    |
|            |                |           | 3     | 60        |         |    |
| ISHARES TR | DJ REGIONAL BK | 464288778 | 3     | 100 SH    | DEFINED | 9  |
|            |                |           | 21    | 650 SH    | DEFINED | 20 |
|            |                |           | ----- | -----     |         |    |
|            |                |           | 24    | 750       |         |    |
| ISHARES TR | DJ INS INDX FD | 464288786 | 8     | 236 SH    | DEFINED | 20 |
|            |                |           | ----- | -----     |         |    |
|            |                |           | 8     | 236       |         |    |
| ISHARES TR | KLD SL SOC INX | 464288802 | 23    | 450 SH    | DEFINED | 9  |
|            |                |           | 15    | 300 SH    | DEFINED | 20 |
|            |                |           | ----- | -----     |         |    |
|            |                |           | 38    | 750       |         |    |
| ISHARES TR | DJ MED DEVICES | 464288810 | 2     | 29 SH     | DEFINED | 8  |
|            |                |           | ----- | -----     |         |    |
|            |                |           | 2     | 29        |         |    |
| ISHARES TR | RSSL MCRCP IDX | 464288869 | 269   | 6030 SH   | DEFINED | 20 |
|            |                |           | ----- | -----     |         |    |
|            |                |           | 269   | 6030      |         |    |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|----------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| ISHARES TR     | MSCI VAL IDX   | 464288877 | 854                | 16929 SH           |            |              | DEFINED            | 9  |
|                |                |           | 25                 | 500 SH             |            |              | DEFINED            | 8  |
|                |                |           | -----              | -----              |            |              |                    |    |
|                |                |           | 879                | 17429              |            |              |                    |    |

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|                          |                 |           |        |         |    |            |
|--------------------------|-----------------|-----------|--------|---------|----|------------|
| ISHARES TR               | MSCI GRW IDX    | 464288885 | 892    | 15763   | SH | DEFINED 9  |
|                          |                 |           | -----  | -----   |    |            |
|                          |                 |           | 892    | 15763   |    |            |
| ISIS PHARMACEUTICALS INC | COM             | 464330109 | 3      | 175     | SH | DEFINED 20 |
|                          |                 |           | -----  | -----   |    |            |
|                          |                 |           | 3      | 175     |    |            |
| ITRON INC                | COM             | 465741106 | 1299   | 14672   | SH | DEFINED 9  |
|                          |                 |           | 802    | 9058    | SH | DEFINED 20 |
|                          |                 |           | -----  | -----   |    |            |
|                          |                 |           | 2101   | 23730   |    |            |
| IVANHOE MINES LTD        | COM             | 46579N103 | 24     | 4000    | SH | DEFINED 9  |
|                          |                 |           | -----  | -----   |    |            |
|                          |                 |           | 24     | 4000    |    |            |
| J & J SNACK FOODS CORP   | COM             | 466032109 | 3      | 95      | SH | DEFINED 9  |
|                          |                 |           | 7      | 205     | SH | DEFINED 20 |
|                          |                 |           | -----  | -----   |    |            |
|                          |                 |           | 10     | 300     |    |            |
| JA SOLAR HOLDINGS CO LTD | SPON ADR        | 466090107 | 20     | 1920    | SH | DEFINED 9  |
|                          |                 |           | -----  | -----   |    |            |
|                          |                 |           | 20     | 1920    |    |            |
| J CREW GROUP INC         | COM             | 46612H402 | 0      | 13      | SH | DEFINED 9  |
|                          |                 |           | 2      | 62      | SH | DEFINED 20 |
|                          |                 |           | -----  | -----   |    |            |
|                          |                 |           | 2      | 75      |    |            |
| JDS UNIPHASE CORP        | COM PAR \$0.001 | 46612J507 | 7      | 861     | SH | DEFINED 9  |
|                          |                 |           | 2      | 293     | SH | DEFINED 20 |
|                          |                 |           | -----  | -----   |    |            |
|                          |                 |           | 10     | 1154    |    |            |
| JPMORGAN & CHASE & CO    | COM             | 46625H100 | 82434  | 1765189 | SH | DEFINED 9  |
|                          |                 |           | 40907  | 875960  | SH | DEFINED 20 |
|                          |                 |           | 97     | 2085    | SH | DEFINED 8  |
|                          |                 |           | -----  | -----   |    |            |
|                          |                 |           | 123439 | 2643234 |    |            |

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| J2 GLOBAL COMMUNICATIONS INC | COM NEW        | 46626E205 | 119                | 5080               | SH         |              | DEFINED 9          |    |



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|                             |      |                    |  |       |        |    |         |    |
|-----------------------------|------|--------------------|--|-------|--------|----|---------|----|
|                             |      |                    |  | 7     | 280    | SH | DEFINED | 20 |
|                             |      |                    |  | ----- | -----  |    |         |    |
|                             |      |                    |  | 125   | 5360   |    |         |    |
| JABIL CIRCUIT INC           | COM  | 466313103          |  | 213   | 22296  | SH | DEFINED | 9  |
|                             |      |                    |  | 57    | 6000   | SH | DEFINED | 20 |
|                             |      |                    |  | ----- | -----  |    |         |    |
|                             |      |                    |  | 270   | 28296  |    |         |    |
| JACK IN THE BOX INC         | COM  | 466367109          |  | 371   | 17578  | SH | DEFINED | 9  |
|                             |      |                    |  | 62    | 2962   | SH | DEFINED | 20 |
|                             |      |                    |  | ----- | -----  |    |         |    |
|                             |      |                    |  | 433   | 20540  |    |         |    |
| JACOBS ENGR GROUP INC DEL   | COM  | 469814107          |  | 3972  | 73127  | SH | DEFINED | 9  |
|                             |      |                    |  | 2312  | 42562  | SH | DEFINED | 20 |
|                             |      |                    |  | ----- | -----  |    |         |    |
|                             |      |                    |  | 6283  | 115689 |    |         |    |
| JANUS CAP GROUP INC         | COM  | 47102X105          |  | 60    | 2483   | SH | DEFINED | 9  |
|                             |      |                    |  | ----- | -----  |    |         |    |
|                             |      |                    |  | 60    | 2483   |    |         |    |
| JARDEN CORP                 | COM  | 471109108          |  | 8     | 337    | SH | DEFINED | 9  |
|                             |      |                    |  | ----- | -----  |    |         |    |
|                             |      |                    |  | 8     | 337    |    |         |    |
| JEFFERIES GROUP INC NEW     | COM  | 472319102          |  | 313   | 13959  | SH | DEFINED | 9  |
|                             |      |                    |  | 236   | 10519  | SH | DEFINED | 20 |
|                             |      |                    |  | ----- | -----  |    |         |    |
|                             |      |                    |  | 548   | 24478  |    |         |    |
| JETBLUE AIRWAYS CORP        | NOTE | 3.500% 7 477143AB7 |  | 298   | 3000   | SH | DEFINED | 9  |
|                             |      |                    |  | ----- | -----  |    |         |    |
|                             |      |                    |  | 298   | 3000   |    |         |    |
| JO-ANN STORES INC           | COM  | 47758P307          |  | 196   | 9340   | SH | DEFINED | 9  |
|                             |      |                    |  | 11    | 510    | SH | DEFINED | 20 |
|                             |      |                    |  | ----- | -----  |    |         |    |
|                             |      |                    |  | 207   | 9850   |    |         |    |
| JOHN BEAN TECHNOLOGIES CORP | COM  | 477839104          |  | 6     | 476    | SH | DEFINED | 9  |
|                             |      |                    |  | 2     | 186    | SH | DEFINED | 20 |
|                             |      |                    |  | ----- | -----  |    |         |    |
|                             |      |                    |  | 8     | 662    |    |         |    |

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VALUE SHARES/ SH/ PUT/ INVSTMT

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| NAME OF ISSUER           | TITLE OF CLASS | CUSIP     | (X\$1000) | PRN     | AMT | PRN | CALL | DSCRETN | MA |
|--------------------------|----------------|-----------|-----------|---------|-----|-----|------|---------|----|
| JOHNSON & JOHNSON        | COM            | 478160104 | 145409    | 2098862 | SH  |     |      | DEFINED | 9  |
|                          |                |           | 70875     | 1023022 | SH  |     |      | DEFINED | 20 |
|                          |                |           | 164       | 2365    | SH  |     |      | DEFINED | 8  |
|                          |                |           | 216448    | 3124249 |     |     |      |         |    |
| JOHNSON CTLS INC         | COM            | 478366107 | 10627     | 350374  | SH  |     |      | DEFINED | 9  |
|                          |                |           | 6208      | 204684  | SH  |     |      | DEFINED | 20 |
|                          |                |           | 16835     | 555058  |     |     |      |         |    |
| JONES APPAREL GROUP INC  | COM            | 480074103 | 323       | 17458   | SH  |     |      | DEFINED | 9  |
|                          |                |           | 111       | 5976    | SH  |     |      | DEFINED | 20 |
|                          |                |           | 434       | 23434   |     |     |      |         |    |
| JONES LANG LASALLE INC   | COM            | 48020Q107 | 421       | 9686    | SH  |     |      | DEFINED | 9  |
|                          |                |           | 1         | 20      | SH  |     |      | DEFINED | 20 |
|                          |                |           | 422       | 9706    |     |     |      |         |    |
| JOS A BANK CLOTHIERS INC | COM            | 480838101 | 45        | 1347    | SH  |     |      | DEFINED | 9  |
|                          |                |           | 10        | 300     | SH  |     |      | DEFINED | 20 |
|                          |                |           | 55        | 1647    |     |     |      |         |    |
| JOY GLOBAL INC           | COM            | 481165108 | 3592      | 79566   | SH  |     |      | DEFINED | 9  |
|                          |                |           | 2328      | 51581   | SH  |     |      | DEFINED | 20 |
|                          |                |           | 5920      | 131147  |     |     |      |         |    |
| JUNIPER NETWORKS INC     | COM            | 48203R104 | 409       | 19430   | SH  |     |      | DEFINED | 9  |
|                          |                |           | 88        | 4169    | SH  |     |      | DEFINED | 20 |
|                          |                |           | 497       | 23599   |     |     |      |         |    |
| KBR INC                  | COM            | 48242W106 | 139       | 9090    | SH  |     |      | DEFINED | 9  |
|                          |                |           | 23        | 1499    | SH  |     |      | DEFINED | 20 |
|                          |                |           | 162       | 10589   |     |     |      |         |    |
| KLA-TENCOR CORP          | COM            | 482480100 | 533       | 16844   | SH  |     |      | DEFINED | 9  |
|                          |                |           | 5         | 171     | SH  |     |      | DEFINED | 20 |
|                          |                |           | 539       | 17015   |     |     |      |         |    |

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| NAME OF ISSUER              | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| KMG CHEMICALS INC           | COM            | 482564101 | 7                  | 1000               | SH         |              | DEFINED 9          |    |
|                             |                |           | 7                  | 1000               |            |              |                    |    |
| K V PHARMACEUTICAL CO       | CL A           | 482740206 | 7                  | 310                | SH         |              | DEFINED 20         |    |
|                             |                |           | 7                  | 310                |            |              |                    |    |
| KANSAS CITY SOUTHERN        | COM NEW        | 485170302 | 456                | 10279              | SH         |              | DEFINED 9          |    |
|                             |                |           | 31                 | 704                | SH         |              | DEFINED 20         |    |
|                             |                |           | 487                | 10983              |            |              |                    |    |
| KAYNE ANDERSON ENRGY TTL RT | COM            | 48660P104 | 7                  | 300                | SH         |              | DEFINED 9          |    |
|                             |                |           | 7                  | 300                |            |              |                    |    |
| KB HOME                     | COM            | 48666K109 | 3                  | 174                | SH         |              | DEFINED 9          |    |
|                             |                |           | 3                  | 174                |            |              |                    |    |
| KELLOGG CO                  | COM            | 487836108 | 33161              | 591108             | SH         |              | DEFINED 9          |    |
|                             |                |           | 16819              | 299798             | SH         |              | DEFINED 20         |    |
|                             |                |           | 49980              | 890906             |            |              |                    |    |
| KENDLE INTERNATIONAL INC    | COM            | 48880L107 | 22                 | 500                | SH         |              | DEFINED 9          |    |
|                             |                |           | 22                 | 500                |            |              |                    |    |
| KENEXA CORP                 | COM            | 488879107 | 1                  | 52                 | SH         |              | DEFINED 9          |    |
|                             |                |           | 1                  | 52                 |            |              |                    |    |
| KENNAMETAL INC              | COM            | 489170100 | 54                 | 2000               | SH         |              | DEFINED 9          |    |
|                             |                |           | 54                 | 2000               |            |              |                    |    |
| KENSEY NASH CORP            | COM            | 490057106 | 31                 | 1000               | SH         |              | DEFINED 20         |    |
|                             |                |           | 31                 | 1000               |            |              |                    |    |
| KEYCORP NEW                 | COM            | 493267108 | 965                | 80805              | SH         |              | DEFINED 9          |    |
|                             |                |           | 182                | 15249              | SH         |              | DEFINED 20         |    |
|                             |                |           | 1147               | 96054              |            |              |                    |    |

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|----|
| KFORCE INC                   | COM            | 493732101 | 204                | 20000              | SH         |              | DEFINED           | 20 |
|                              |                |           | 204                | 20000              |            |              |                   |    |
| KIMBALL INTL INC             | CL B           | 494274103 | 11                 | 1000               | SH         |              | DEFINED           | 20 |
|                              |                |           | 11                 | 1000               |            |              |                   |    |
| KIMBERLY CLARK CORP          | COM            | 494368103 | 27563              | 425090             | SH         |              | DEFINED           | 9  |
|                              |                |           | 2678               | 41296              | SH         |              | DEFINED           | 20 |
|                              |                |           | 30240              | 466386             |            |              |                   |    |
| KIMCO REALTY CORP            | COM            | 49446R109 | 1313               | 35533              | SH         |              | DEFINED           | 9  |
|                              |                |           | 97                 | 2618               | SH         |              | DEFINED           | 20 |
|                              |                |           | 1409               | 38151              |            |              |                   |    |
| KINDER MORGAN MANAGEMENT LLC | SHS            | 49455U100 | 129                | 2629               | SH         |              | DEFINED           | 9  |
|                              |                |           | 391                | 7939               | SH         |              | DEFINED           | 20 |
|                              |                |           | 520                | 10568              |            |              |                   |    |
| KINDER MORGAN ENERGY PARTNER | UT LTD PARTNER | 494550106 | 1720               | 33062              | SH         |              | DEFINED           | 9  |
|                              |                |           | 2621               | 50375              | SH         |              | DEFINED           | 20 |
|                              |                |           | 21                 | 400                | SH         |              | DEFINED           | 8  |
|                              |                |           | 4362               | 83837              |            |              |                   |    |
| KINDRED HEALTHCARE INC       | COM            | 494580103 | 256                | 9301               | SH         |              | DEFINED           | 9  |
|                              |                |           | 26                 | 952                | SH         |              | DEFINED           | 20 |
|                              |                |           | 283                | 10253              |            |              |                   |    |
| KINETIC CONCEPTS INC         | COM NEW        | 49460W208 | 74                 | 2575               | SH         |              | DEFINED           | 9  |
|                              |                |           | 3                  | 100                | SH         |              | DEFINED           | 20 |
|                              |                |           | 76                 | 2675               |            |              |                   |    |
| KING PHARMACEUTICALS INC     | COM            | 495582108 | 53                 | 5485               | SH         |              | DEFINED           | 9  |
|                              |                |           | 14                 | 1500               | SH         |              | DEFINED           | 20 |
|                              |                |           | 67                 | 6985               |            |              |                   |    |

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| NAME OF ISSUER              | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| KIRBY CORP                  | COM            | 497266106 | 15                 | 400                | SH         |              | DEFINED 20         |    |
|                             |                |           | 15                 | 400                |            |              |                    |    |
| KITE RLTY GROUP TR          | COM            | 49803T102 | 675                | 61367              | SH         |              | DEFINED 20         |    |
|                             |                |           | 675                | 61367              |            |              |                    |    |
| KNOLL INC                   | COM NEW        | 498904200 | 126                | 8363               | SH         |              | DEFINED 9          |    |
|                             |                |           | 315                | 20803              | SH         |              | DEFINED 20         |    |
|                             |                |           | 441                | 29166              |            |              |                    |    |
| KOHL'S CORP                 | COM            | 500255104 | 1011               | 21948              | SH         |              | DEFINED 9          |    |
|                             |                |           | 836                | 18137              | SH         |              | DEFINED 20         |    |
|                             |                |           | 5                  | 100                | SH         |              | DEFINED 8          |    |
|                             |                |           | 1852               | 40185              |            |              |                    |    |
| KONINKLIJKE PHILIPS ELECTRS | NY REG SH NEW  | 500472303 | 385                | 14135              | SH         |              | DEFINED 9          |    |
|                             |                |           | 15                 | 554                | SH         |              | DEFINED 20         |    |
|                             |                |           | 400                | 14689              |            |              |                    |    |
| KOREA ELECTRIC PWR          | SPONSORED ADR  | 500631106 | 1                  | 100                | SH         |              | DEFINED 20         |    |
|                             |                |           | 1                  | 100                |            |              |                    |    |
| KOREA FD                    | COM            | 500634100 | 89                 | 5762               | SH         |              | DEFINED 9          |    |
|                             |                |           | 89                 | 5760               | SH         |              | DEFINED 20         |    |
|                             |                |           | 178                | 11522              |            |              |                    |    |
| KORN FERRY INTL             | COM NEW        | 500643200 | 84                 | 4687               | SH         |              | DEFINED 9          |    |
|                             |                |           | 200                | 11225              | SH         |              | DEFINED 20         |    |
|                             |                |           | 284                | 15912              |            |              |                    |    |
| KOSS CORP                   | COM            | 500692108 | 8                  | 500                | SH         |              | DEFINED 20         |    |
|                             |                |           | 8                  | 500                |            |              |                    |    |
| KRAFT FOODS INC             | CL A           | 50075N104 | 27588              | 842389             | SH         |              | DEFINED 9          |    |
|                             |                |           | 13639              | 416446             | SH         |              | DEFINED 20         |    |
|                             |                |           | 41227              | 1258835            |            |              |                    |    |

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|--------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| KROGER CO                | COM            | 501044101 | 7220               | 262733             | SH         |              | DEFINED 9          |    |
|                          |                |           | 5180               | 188504             | SH         |              | DEFINED 20         |    |
|                          |                |           | -----              | -----              |            |              |                    |    |
|                          |                |           | 12400              | 451237             |            |              |                    |    |
| KRONOS WORLDWIDE INC     | COM            | 50105F105 | 1                  | 51                 | SH         |              | DEFINED 9          |    |
|                          |                |           | -----              | -----              |            |              |                    |    |
|                          |                |           | 1                  | 51                 |            |              |                    |    |
| KUBOTA CORP              | ADR            | 501173207 | 121                | 3865               | SH         |              | DEFINED 9          |    |
|                          |                |           | 70                 | 2214               | SH         |              | DEFINED 20         |    |
|                          |                |           | -----              | -----              |            |              |                    |    |
|                          |                |           | 191                | 6079               |            |              |                    |    |
| KULICKE & SOFFA INDS INC | COM            | 501242101 | 2                  | 500                | SH         |              | DEFINED 20         |    |
|                          |                |           | -----              | -----              |            |              |                    |    |
|                          |                |           | 2                  | 500                |            |              |                    |    |
| KYOCERA CORP             | ADR            | 501556203 | 54                 | 715                | SH         |              | DEFINED 9          |    |
|                          |                |           | 840                | 11031              | SH         |              | DEFINED 20         |    |
|                          |                |           | 5                  | 69                 | SH         |              | DEFINED 8          |    |
|                          |                |           | -----              | -----              |            |              |                    |    |
|                          |                |           | 900                | 11815              |            |              |                    |    |
| LCA-VISION INC           | COM PAR \$.001 | 501803308 | 35                 | 7500               | SH         |              | DEFINED 9          |    |
|                          |                |           | 2                  | 348                | SH         |              | DEFINED 20         |    |
|                          |                |           | -----              | -----              |            |              |                    |    |
|                          |                |           | 36                 | 7848               |            |              |                    |    |
| LKQ CORP                 | COM            | 501889208 | 1069               | 62970              | SH         |              | DEFINED 9          |    |
|                          |                |           | 281                | 16545              | SH         |              | DEFINED 20         |    |
|                          |                |           | -----              | -----              |            |              |                    |    |
|                          |                |           | 1349               | 79515              |            |              |                    |    |
| LL & E RTY TR            | UNIT BEN INT   | 502003106 | 1                  | 500                | SH         |              | DEFINED 9          |    |
|                          |                |           | 9                  | 5047               | SH         |              | DEFINED 20         |    |
|                          |                |           | -----              | -----              |            |              |                    |    |
|                          |                |           | 10                 | 5547               |            |              |                    |    |
| LSI INDS INC             | COM            | 50216C108 | 44                 | 5303               | SH         |              | DEFINED 9          |    |
|                          |                |           | -----              | -----              |            |              |                    |    |
|                          |                |           | 44                 | 5303               |            |              |                    |    |

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|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| LSI CORPORATION              | COM            | 502161102 | 62                 | 11635              | SH         |              | DEFINED 9          |    |
|                              |                |           | 2                  | 283                | SH         |              | DEFINED 20         |    |
|                              |                |           | 64                 | 11918              |            |              |                    |    |
| LTC PPTYS INC                | COM            | 502175102 | 11                 | 385                | SH         |              | DEFINED 20         |    |
|                              |                |           | 11                 | 385                |            |              |                    |    |
| L-3 COMMUNICATIONS CORP      | DEBT 3.000% 8  | 502413AW7 | 327                | 3000               | SH         |              | DEFINED 9          |    |
|                              |                |           | 327                | 3000               |            |              |                    |    |
| L-3 COMMUNICATIONS HLDGS INC | COM            | 502424104 | 18904              | 192268             | SH         |              | DEFINED 9          |    |
|                              |                |           | 4238               | 43106              | SH         |              | DEFINED 20         |    |
|                              |                |           | 3                  | 32                 | SH         |              | DEFINED 8          |    |
|                              |                |           | 23145              | 235406             |            |              |                    |    |
| LA Z BOY INC                 | COM            | 505336107 | 205                | 21951              | SH         |              | DEFINED 9          |    |
|                              |                |           | 2041               | 218977             | SH         |              | DEFINED 20         |    |
|                              |                |           | 2245               | 240928             |            |              |                    |    |
| LABORATORY CORP AMER HLDGS   | COM NEW        | 50540R409 | 12783              | 183928             | SH         |              | DEFINED 9          |    |
|                              |                |           | 8556               | 123101             | SH         |              | DEFINED 20         |    |
|                              |                |           | 2                  | 27                 | SH         |              | DEFINED 8          |    |
|                              |                |           | 21340              | 307056             |            |              |                    |    |
| LACLEDE GROUP INC            | COM            | 505597104 | 115                | 2380               | SH         |              | DEFINED 9          |    |
|                              |                |           | 115                | 2380               |            |              |                    |    |
| LAKELAND FINL CORP           | COM            | 511656100 | 393                | 17912              | SH         |              | DEFINED 9          |    |
|                              |                |           | 564                | 25665              | SH         |              | DEFINED 20         |    |
|                              |                |           | 957                | 43577              |            |              |                    |    |
| LAM RESEARCH CORP            | COM            | 512807108 | 3                  | 100                | SH         |              | DEFINED 9          |    |
|                              |                |           | 50                 | 1579               | SH         |              | DEFINED 20         |    |
|                              |                |           | 53                 | 1679               |            |              |                    |    |

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|------------------------------|----------------|-----------|------------------------------|--|------------|--------------|-------------------------|----|
| LANCE INC                    | COM            | 514606102 | 165<br>310<br>-----<br>474   | 7262 SH<br>13646 SH<br>-----<br>20908  |            |              | DEFINED 9<br>DEFINED 20 |    |
| LANDEC CORP                  | COM            | 514766104 | 22<br>19<br>-----<br>41      | 2714 SH<br>2328 SH<br>-----<br>5042    |            |              | DEFINED 9<br>DEFINED 20 |    |
| LANDAMERICA FINL GROUP INC   | COM            | 514936103 | 55<br>136<br>-----<br>191    | 2255 SH<br>5614 SH<br>-----<br>7869    |            |              | DEFINED 9<br>DEFINED 20 |    |
| LAS VEGAS SANDS CORP         | COM            | 517834107 | 19<br>-----<br>19            | 523 SH<br>-----<br>523                 |            |              | DEFINED 9               |    |
| LASALLE HOTEL PPTYS          | COM SH BEN INT | 517942108 | 195<br>20<br>-----<br>215    | 8368 SH<br>850 SH<br>-----<br>9218     |            |              | DEFINED 9<br>DEFINED 20 |    |
| LATIN AMERN DISCOVERY FD INC | COM            | 51828C106 | 11<br>-----<br>11            | 644 SH<br>-----<br>644                 |            |              | DEFINED 9               |    |
| LAUDER ESTEE COS INC         | CL A           | 518439104 | 2319<br>266<br>-----<br>2585 | 46455 SH<br>5338 SH<br>-----<br>51793  |            |              | DEFINED 9<br>DEFINED 20 |    |
| LAWSON SOFTWARE INC NEW      | COM            | 52078P102 | 0<br>-----<br>0              | 35 SH<br>-----<br>35                   |            |              | DEFINED 20              |    |
| LAYNE CHRISTENSEN CO         | COM            | 521050104 | 364<br>522<br>-----<br>887   | 10286 SH<br>14747 SH<br>-----<br>25033 |            |              | DEFINED 9<br>DEFINED 20 |    |
| LAZARE KAPLAN INTL INC       | COM            | 521078105 | 28<br>-----<br>28            | 3600 SH<br>-----<br>3600               |            |              | DEFINED 9               |    |



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|----------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|--------|----|
| LEAP WIRELESS INTL INC     | COM NEW        | 521863308 | 21                 | 552                | SH              | DEFINED         | 9      |    |
|                            |                |           | 16                 | 425                | SH              | DEFINED         | 20     |    |
|                            |                |           | 37                 | 977                |                 |                 |        |    |
| LEAR CORP                  | COM            | 521865105 | 0                  | 37                 | SH              | DEFINED         | 20     |    |
|                            |                |           |                    | 37                 |                 |                 |        |    |
| LEGGETT & PLATT INC        | COM            | 524660107 | 149                | 6832               | SH              | DEFINED         | 9      |    |
|                            |                |           | 31                 | 1400               | SH              | DEFINED         | 20     |    |
|                            |                |           | 179                | 8232               |                 |                 |        |    |
| LEGG MASON INC             | COM            | 524901105 | 709                | 18620              | SH              | DEFINED         | 9      |    |
|                            |                |           | 433                | 11384              | SH              | DEFINED         | 20     |    |
|                            |                |           | 1142               | 30004              |                 |                 |        |    |
| LEHMAN BROS HLDGS INC      | COM            | 524908100 | 1                  | 5719               | SH              | DEFINED         | 9      |    |
|                            |                |           | 1                  | 6822               | SH              | DEFINED         | 20     |    |
|                            |                |           | 3                  | 12541              |                 |                 |        |    |
| LENDER PROCESSING SVCS INC | COM            | 52602E102 | 86                 | 2828               | SH              | DEFINED         | 9      |    |
|                            |                |           | 238                | 7800               | SH              | DEFINED         | 20     |    |
|                            |                |           | 324                | 10628              |                 |                 |        |    |
| LENNAR CORP                | CL A           | 526057104 | 32                 | 2114               | SH              | DEFINED         | 9      |    |
|                            |                |           | 32                 | 2114               |                 |                 |        |    |
| LENNAR CORP                | CL B           | 526057302 | 2                  | 180                | SH              | DEFINED         | 9      |    |
|                            |                |           | 2                  | 180                |                 |                 |        |    |
| LENNOX INTL INC            | COM            | 526107107 | 20                 | 609                | SH              | DEFINED         | 9      |    |
|                            |                |           | 27                 | 800                | SH              | DEFINED         | 20     |    |
|                            |                |           | 47                 | 1409               |                 |                 |        |    |
| LEUCADIA NATL CORP         | COM            | 527288104 | 109                | 2406               | SH              | DEFINED         | 9      |    |

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22 488 SH DEFINED 20  
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|----------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|------------|----|
| LEVEL 3 COMMUNICATIONS INC | COM            | 52729N100 | 1                  | 500                | SH              |                 | DEFINED 9  |    |
|                            |                |           | 56                 | 20611              | SH              |                 | DEFINED 20 |    |
|                            |                |           | 57                 | 21111              |                 |                 |            |    |
| LEXMARK INTL NEW           | CL A           | 529771107 | 21                 | 635                | SH              |                 | DEFINED 9  |    |
|                            |                |           | 33                 | 1013               | SH              |                 | DEFINED 20 |    |
|                            |                |           | 54                 | 1648               |                 |                 |            |    |
| LIBERTY ALL STAR EQUITY FD | SH BEN INT     | 530158104 | 9                  | 2000               | SH              |                 | DEFINED 20 |    |
|                            |                |           | 9                  | 2000               |                 |                 |            |    |
| LIBERTY GLOBAL INC         | COM SER A      | 530555101 | 182                | 6017               | SH              |                 | DEFINED 9  |    |
|                            |                |           | 3                  | 95                 | SH              |                 | DEFINED 20 |    |
|                            |                |           | 185                | 6112               |                 |                 |            |    |
| LIBERTY GLOBAL INC         | COM SER C      | 530555309 | 71                 | 2544               | SH              |                 | DEFINED 9  |    |
|                            |                |           | 2                  | 66                 | SH              |                 | DEFINED 20 |    |
|                            |                |           | 73                 | 2610               |                 |                 |            |    |
| LIBERTY MEDIA CORP NEW     | CAP COM SER A  | 53071M302 | 6                  | 475                | SH              |                 | DEFINED 9  |    |
|                            |                |           | 6                  | 475                |                 |                 |            |    |
| LIBERTY MEDIA CORP NEW     | ENT COM SER A  | 53071M500 | 47                 | 1900               | SH              |                 | DEFINED 9  |    |
|                            |                |           | 47                 | 1900               |                 |                 |            |    |
| LIBERTY PPTY TR            | SH BEN INT     | 531172104 | 31                 | 825                | SH              |                 | DEFINED 9  |    |
|                            |                |           | 31                 | 825                |                 |                 |            |    |
| LIFEPOINT HOSPITALS INC    | COM            | 53219L109 | 1                  | 44                 | SH              |                 | DEFINED 9  |    |
|                            |                |           | 91                 | 2819               | SH              |                 | DEFINED 20 |    |

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|                            |      |           |       |        |            |
|----------------------------|------|-----------|-------|--------|------------|
| LIGAND PHARMACEUTICALS INC | CL B | 53220K207 | 1     | 500 SH | DEFINED 20 |
|                            |      |           | ----- | -----  |            |
|                            |      |           | 1     | 500    |            |

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|------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|-------|
| -----                  | -----          | -----     | -----              | -----              | -----      | -----        | -----              | ----- |
| LIFETIME BRANDS INC    | COM            | 53222Q103 | 1                  | 80 SH              |            |              | DEFINED 9          |       |
|                        |                |           | -----              | -----              |            |              |                    |       |
|                        |                |           | 1                  | 80                 |            |              |                    |       |
| LILLY ELI & CO         | COM            | 532457108 | 10027              | 227720 SH          |            |              | DEFINED 9          |       |
|                        |                |           | 9484               | 215401 SH          |            |              | DEFINED 20         |       |
|                        |                |           | 15                 | 338 SH             |            |              | DEFINED 8          |       |
|                        |                |           | -----              | -----              |            |              |                    |       |
|                        |                |           | 19526              | 443459             |            |              |                    |       |
| LIMELIGHT NETWORKS INC | COM            | 53261M104 | 8                  | 3000 SH            |            |              | DEFINED 9          |       |
|                        |                |           | -----              | -----              |            |              |                    |       |
|                        |                |           | 8                  | 3000               |            |              |                    |       |
| LIMITED BRANDS INC     | COM            | 532716107 | 657                | 37924 SH           |            |              | DEFINED 9          |       |
|                        |                |           | 28                 | 1600 SH            |            |              | DEFINED 20         |       |
|                        |                |           | -----              | -----              |            |              |                    |       |
|                        |                |           | 685                | 39524              |            |              |                    |       |
| LINCARE HLDGS INC      | COM            | 532791100 | 171                | 5669 SH            |            |              | DEFINED 9          |       |
|                        |                |           | 82                 | 2709 SH            |            |              | DEFINED 20         |       |
|                        |                |           | -----              | -----              |            |              |                    |       |
|                        |                |           | 252                | 8378               |            |              |                    |       |
| LINCOLN ELEC HLDGS INC | COM            | 533900106 | 32                 | 490 SH             |            |              | DEFINED 9          |       |
|                        |                |           | 436                | 6776 SH            |            |              | DEFINED 20         |       |
|                        |                |           | -----              | -----              |            |              |                    |       |
|                        |                |           | 467                | 7266               |            |              |                    |       |
| LINCOLN NATL CORP IND  | COM            | 534187109 | 2010               | 46942 SH           |            |              | DEFINED 9          |       |
|                        |                |           | 2257               | 52711 SH           |            |              | DEFINED 20         |       |
|                        |                |           | -----              | -----              |            |              |                    |       |
|                        |                |           | 4266               | 99653              |            |              |                    |       |
| LINEAR TECHNOLOGY CORP | COM            | 535678106 | 761                | 24809 SH           |            |              | DEFINED 9          |       |
|                        |                |           | 108                | 3515 SH            |            |              | DEFINED 20         |       |
|                        |                |           | -----              | -----              |            |              |                    |       |

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|                        |         |           |       |        |           |
|------------------------|---------|-----------|-------|--------|-----------|
| LIONS GATE ENTMNT CORP | COM NEW | 535919203 | 1     | 100 SH | DEFINED 9 |
|                        |         |           | ----- | -----  |           |
|                        |         |           | 1     | 100    |           |

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|------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| LIVE NATION INC        | COM            | 538034109 | 105                | 6452 SH            |            |              | DEFINED 9          |    |
|                        |                |           | 1                  | 46 SH              |            |              | DEFINED 20         |    |
|                        |                |           | -----              | -----              |            |              |                    |    |
|                        |                |           | 106                | 6498               |            |              |                    |    |
| LIZ CLAIBORNE INC      | COM            | 539320101 | 734                | 44700 SH           |            |              | DEFINED 9          |    |
|                        |                |           | 12                 | 720 SH             |            |              | DEFINED 20         |    |
|                        |                |           | 1                  | 51 SH              |            |              | DEFINED 8          |    |
|                        |                |           | -----              | -----              |            |              |                    |    |
|                        |                |           | 747                | 45471              |            |              |                    |    |
| LLOYDS TSB GROUP PLC   | SPONSORED ADR  | 539439109 | 208                | 12410 SH           |            |              | DEFINED 9          |    |
|                        |                |           | 72                 | 4280 SH            |            |              | DEFINED 20         |    |
|                        |                |           | -----              | -----              |            |              |                    |    |
|                        |                |           | 279                | 16690              |            |              |                    |    |
| LOCKHEED MARTIN CORP   | COM            | 539830109 | 1613               | 14711 SH           |            |              | DEFINED 9          |    |
|                        |                |           | 6899               | 62906 SH           |            |              | DEFINED 20         |    |
|                        |                |           | -----              | -----              |            |              |                    |    |
|                        |                |           | 8512               | 77617              |            |              |                    |    |
| LODGIAN INC            | COM PAR \$.01  | 54021P403 | 15                 | 1900 SH            |            |              | DEFINED 20         |    |
|                        |                |           | -----              | -----              |            |              |                    |    |
|                        |                |           | 15                 | 1900               |            |              |                    |    |
| LOEWS CORP             | COM            | 540424108 | 866                | 21933 SH           |            |              | DEFINED 9          |    |
|                        |                |           | 4                  | 97 SH              |            |              | DEFINED 20         |    |
|                        |                |           | 7                  | 165 SH             |            |              | DEFINED 8          |    |
|                        |                |           | -----              | -----              |            |              |                    |    |
|                        |                |           | 876                | 22195              |            |              |                    |    |
| LONGS DRUG STORES CORP | COM            | 543162101 | 8                  | 100 SH             |            |              | DEFINED 9          |    |
|                        |                |           | -----              | -----              |            |              |                    |    |
|                        |                |           | 8                  | 100                |            |              |                    |    |
| LORILLARD INC          | COM            | 544147101 | 83                 | 1168 SH            |            |              | DEFINED 9          |    |
|                        |                |           | 6                  | 81 SH              |            |              | DEFINED 20         |    |

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|--------------------|-----|-----------|----|------|----|------------|
|                    |     |           | 89 | 1249 |    |            |
| LOUISIANA PAC CORP | COM | 546347105 | 21 | 2300 | SH | DEFINED 20 |
|                    |     |           | 21 | 2300 |    |            |

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SEC NO 28-539  
AS OF 09/30/08

| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| LOWES COS INC                | COM            | 548661107 | 16524              | 697520             | SH         |              | DEFINED 9          |    |
|                              |                |           | 3115               | 131477             | SH         |              | DEFINED 20         |    |
|                              |                |           | 19639              | 828997             |            |              |                    |    |
| LUBRIZOL CORP                | COM            | 549271104 | 1785               | 41385              | SH         |              | DEFINED 9          |    |
|                              |                |           | 374                | 8661               | SH         |              | DEFINED 20         |    |
|                              |                |           | 2159               | 50046              |            |              |                    |    |
| M & T BK CORP                | COM            | 55261F104 | 123                | 1374               | SH         |              | DEFINED 9          |    |
|                              |                |           | 123                | 1374               |            |              |                    |    |
| MBIA INC                     | COM            | 55262C100 | 15                 | 1226               | SH         |              | DEFINED 9          |    |
|                              |                |           | 15                 | 1226               |            |              |                    |    |
| MBIA CAP CLAYMORE MNG DUR IN | COM            | 55266X100 | 133                | 13332              | SH         |              | DEFINED 20         |    |
|                              |                |           | 133                | 13332              |            |              |                    |    |
| M D C HLDGS INC              | COM            | 552676108 | 2                  | 45                 | SH         |              | DEFINED 20         |    |
|                              |                |           | 2                  | 45                 |            |              |                    |    |
| MDU RES GROUP INC            | COM            | 552690109 | 2709               | 93423              | SH         |              | DEFINED 9          |    |
|                              |                |           | 446                | 15380              | SH         |              | DEFINED 20         |    |
|                              |                |           | 3155               | 108803             |            |              |                    |    |
| MEMC ELECTR MATLS INC        | COM            | 552715104 | 112                | 3950               | SH         |              | DEFINED 9          |    |
|                              |                |           | 54                 | 1903               | SH         |              | DEFINED 20         |    |
|                              |                |           | 165                | 5853               |            |              |                    |    |

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|                       |            |           |       |       |    |            |
|-----------------------|------------|-----------|-------|-------|----|------------|
| MFS CHARTER INCOME TR | SH BEN INT | 552727109 | 85    | 11602 | SH | DEFINED 9  |
|                       |            |           | 7     | 1000  | SH | DEFINED 20 |
|                       |            |           | ----- | ----- |    |            |
|                       |            |           | 93    | 12602 |    |            |
| MFS INTER INCOME TR   | SH BEN INT | 55273C107 | 89    | 15000 | SH | DEFINED 9  |
|                       |            |           | 33    | 5500  | SH | DEFINED 20 |
|                       |            |           | ----- | ----- |    |            |
|                       |            |           | 121   | 20500 |    |            |

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SEC NO 28-539  
AS OF 09/30/08

| NAME OF ISSUER            | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|---------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|----|
| MFS MULTIMARKET INCOME TR | SH BEN INT     | 552737108 | 26                 | 5132               | SH                  | DEFINED 9          |    |
|                           |                |           | -----              | -----              |                     |                    |    |
|                           |                |           | 26                 | 5132               |                     |                    |    |
| MGE ENERGY INC            | COM            | 55277P104 | 10                 | 272                | SH                  | DEFINED 20         |    |
|                           |                |           | -----              | -----              |                     |                    |    |
|                           |                |           | 10                 | 272                |                     |                    |    |
| MGIC INVT CORP WIS        | COM            | 552848103 | 61                 | 8748               | SH                  | DEFINED 9          |    |
|                           |                |           | -----              | -----              |                     |                    |    |
|                           |                |           | 61                 | 8748               |                     |                    |    |
| MFS GOVT MKTS INCOME TR   | SH BEN INT     | 552939100 | 21                 | 3414               | SH                  | DEFINED 9          |    |
|                           |                |           | -----              | -----              |                     |                    |    |
|                           |                |           | 21                 | 3414               |                     |                    |    |
| MGM MIRAGE                | COM            | 552953101 | 57                 | 1985               | SH                  | DEFINED 9          |    |
|                           |                |           | 150                | 5274               | SH                  | DEFINED 20         |    |
|                           |                |           | -----              | -----              |                     |                    |    |
|                           |                |           | 207                | 7259               |                     |                    |    |
| MI DEVS INC               | CL A SUB VTG   | 55304X104 | 10                 | 558                | SH                  | DEFINED 20         |    |
|                           |                |           | -----              | -----              |                     |                    |    |
|                           |                |           | 10                 | 558                |                     |                    |    |
| MSC INDL DIRECT INC       | CL A           | 553530106 | 178                | 3855               | SH                  | DEFINED 9          |    |
|                           |                |           | 7                  | 150                | SH                  | DEFINED 20         |    |
|                           |                |           | -----              | -----              |                     |                    |    |
|                           |                |           | 185                | 4005               |                     |                    |    |
| MSC SOFTWARE CORP         | COM            | 553531104 | 11                 | 1000               | SH                  | DEFINED 20         |    |
|                           |                |           | -----              | -----              |                     |                    |    |
|                           |                |           | 11                 | 1000               |                     |                    |    |

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|                           |     |           |       |       |    |            |
|---------------------------|-----|-----------|-------|-------|----|------------|
| MTS SYS CORP              | COM | 553777103 | 1     | 33    | SH | DEFINED 9  |
|                           |     |           | ----- | ----- |    |            |
|                           |     |           | 1     | 33    |    |            |
| MWI VETERINARY SUPPLY INC | COM | 55402X105 | 216   | 5490  | SH | DEFINED 9  |
|                           |     |           | 93    | 2367  | SH | DEFINED 20 |
|                           |     |           | ----- | ----- |    |            |
|                           |     |           | 309   | 7857  |    |            |
| MACATAWA BK CORP          | COM | 554225102 | 91    | 13062 | SH | DEFINED 20 |
|                           |     |           | ----- | ----- |    |            |
|                           |     |           | 91    | 13062 |    |            |

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>DSCRETN | INVSTMT | MA    |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|-------|
| -----                        | -----          | -----     | -----              | -----              | -----           | -----           | -----   | ----- |
| MACERICH CO                  | COM            | 554382101 | 32                 | 499                | SH              | DEFINED 9       |         |       |
|                              |                |           | 75                 | 1178               | SH              | DEFINED 20      |         |       |
|                              |                |           | -----              | -----              |                 |                 |         |       |
|                              |                |           | 107                | 1677               |                 |                 |         |       |
| MACK CALI RLTY CORP          | COM            | 554489104 | 17                 | 495                | SH              | DEFINED 9       |         |       |
|                              |                |           | -----              | -----              |                 |                 |         |       |
|                              |                |           | 17                 | 495                |                 |                 |         |       |
| MACQUARIE FT TR GB INF UT DI | COM            | 55607W100 | 26                 | 1838               | SH              | DEFINED 20      |         |       |
|                              |                |           | -----              | -----              |                 |                 |         |       |
|                              |                |           | 26                 | 1838               |                 |                 |         |       |
| MACQUARIE INFRASTR CO LLC    | MEMBERSHIP INT | 55608B105 | 20                 | 1525               | SH              | DEFINED 9       |         |       |
|                              |                |           | -----              | -----              |                 |                 |         |       |
|                              |                |           | 20                 | 1525               |                 |                 |         |       |
| MACYS INC                    | COM            | 55616P104 | 552                | 30720              | SH              | DEFINED 9       |         |       |
|                              |                |           | 100                | 5547               | SH              | DEFINED 20      |         |       |
|                              |                |           | -----              | -----              |                 |                 |         |       |
|                              |                |           | 652                | 36267              |                 |                 |         |       |
| MAGELLAN MIDSTREAM HLDGS LP  | COM LP INTS    | 55907R108 | 10                 | 600                | SH              | DEFINED 9       |         |       |
|                              |                |           | -----              | -----              |                 |                 |         |       |
|                              |                |           | 10                 | 600                |                 |                 |         |       |
| MAGELLAN MIDSTREAM PRNRS LP  | COM UNIT RP LP | 559080106 | 117                | 3600               | SH              | DEFINED 9       |         |       |
|                              |                |           | -----              | -----              |                 |                 |         |       |
|                              |                |           | 117                | 3600               |                 |                 |         |       |

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|                             |      |           |       |          |            |
|-----------------------------|------|-----------|-------|----------|------------|
| MAGNA INTL INC              | CL A | 559222401 | 18    | 344 SH   | DEFINED 9  |
|                             |      |           | 196   | 3825 SH  | DEFINED 20 |
|                             |      |           | ----- | -----    |            |
|                             |      |           | 213   | 4169     |            |
| MAIDENFORM BRANDS INC       | COM  | 560305104 | 5     | 350 SH   | DEFINED 20 |
|                             |      |           | ----- | -----    |            |
|                             |      |           | 5     | 350      |            |
| MAINSOURCE FINANCIAL GP INC | COM  | 56062Y102 | 228   | 11614 SH | DEFINED 9  |
|                             |      |           | 23    | 1190 SH  | DEFINED 20 |
|                             |      |           | ----- | -----    |            |
|                             |      |           | 251   | 12804    |            |

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|----|
| MALAYSIA FD INC              | COM            | 560905101 | 67                 | 10000 SH           |                     | DEFINED 9          |    |
|                              |                |           | -----              | -----              |                     |                    |    |
|                              |                |           | 67                 | 10000              |                     |                    |    |
| MANAGED HIGH YIELD PLUS FD I | COM            | 561911108 | 6                  | 2678 SH            |                     | DEFINED 20         |    |
|                              |                |           | -----              | -----              |                     |                    |    |
|                              |                |           | 6                  | 2678               |                     |                    |    |
| MANHATTAN ASSOCS INC         | COM            | 562750109 | 28                 | 1250 SH            |                     | DEFINED 9          |    |
|                              |                |           | 24                 | 1072 SH            |                     | DEFINED 20         |    |
|                              |                |           | -----              | -----              |                     |                    |    |
|                              |                |           | 52                 | 2322               |                     |                    |    |
| MANITOWOC INC                | COM            | 563571108 | 16                 | 1035 SH            |                     | DEFINED 9          |    |
|                              |                |           | 74                 | 4783 SH            |                     | DEFINED 20         |    |
|                              |                |           | -----              | -----              |                     |                    |    |
|                              |                |           | 90                 | 5818               |                     |                    |    |
| MANPOWER INC                 | COM            | 56418H100 | 1482               | 34330 SH           |                     | DEFINED 9          |    |
|                              |                |           | 374                | 8659 SH            |                     | DEFINED 20         |    |
|                              |                |           | -----              | -----              |                     |                    |    |
|                              |                |           | 1855               | 42989              |                     |                    |    |
| MANULIFE FINL CORP           | COM            | 56501R106 | 4218               | 114972 SH          |                     | DEFINED 9          |    |
|                              |                |           | 1914               | 52175 SH           |                     | DEFINED 20         |    |
|                              |                |           | -----              | -----              |                     |                    |    |
|                              |                |           | 6133               | 167147             |                     |                    |    |



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|                    |              |           |       |        |    |         |    |
|--------------------|--------------|-----------|-------|--------|----|---------|----|
| MARATHON OIL CORP  | COM          | 565849106 | 22299 | 559285 | SH | DEFINED | 9  |
|                    |              |           | 14941 | 374747 | SH | DEFINED | 20 |
|                    |              |           | 27    | 665    | SH | DEFINED | 8  |
|                    |              |           | ----- | -----  |    |         |    |
|                    |              |           | 37266 | 934697 |    |         |    |
| MARINE PETE TR     | UNIT BEN INT | 568423107 | 2     | 100    | SH | DEFINED | 20 |
|                    |              |           | ----- | -----  |    |         |    |
|                    |              |           | 2     | 100    |    |         |    |
| MARINER ENERGY INC | COM          | 56845T305 | 239   | 11662  | SH | DEFINED | 9  |
|                    |              |           | 338   | 16464  | SH | DEFINED | 20 |
|                    |              |           | ----- | -----  |    |         |    |
|                    |              |           | 577   | 28126  |    |         |    |

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|--------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|-------|
| -----                    | -----          | -----     | -----              | -----              | -----           | -----           | -----   | ----- |
| MARKEL CORP              | COM            | 570535104 | 121                | 343                | SH              | DEFINED         | 9       |       |
|                          |                |           | 413                | 1175               | SH              | DEFINED         | 20      |       |
|                          |                |           | -----              | -----              |                 |                 |         |       |
|                          |                |           | 534                | 1518               |                 |                 |         |       |
| MARKET VECTORS ETF TR    | GOLD MINER ETF | 57060U100 | 3                  | 100                | SH              | DEFINED         | 9       |       |
|                          |                |           | 17                 | 500                | SH              | DEFINED         | 20      |       |
|                          |                |           | -----              | -----              |                 |                 |         |       |
|                          |                |           | 20                 | 600                |                 |                 |         |       |
| MARKET VECTORS ETF TR    | GBL ALTER ENRG | 57060U407 | 8                  | 200                | SH              | DEFINED         | 9       |       |
|                          |                |           | -----              | -----              |                 |                 |         |       |
|                          |                |           | 8                  | 200                |                 |                 |         |       |
| MARKET VECTORS ETF TR    | RUSSIA ETF     | 57060U506 | 3                  | 103                | SH              | DEFINED         | 20      |       |
|                          |                |           | -----              | -----              |                 |                 |         |       |
|                          |                |           | 3                  | 103                |                 |                 |         |       |
| MARKET VECTORS ETF TR    | AGRIBUS ETF    | 57060U605 | 7                  | 200                | SH              | DEFINED         | 9       |       |
|                          |                |           | 20                 | 530                | SH              | DEFINED         | 20      |       |
|                          |                |           | -----              | -----              |                 |                 |         |       |
|                          |                |           | 27                 | 730                |                 |                 |         |       |
| MARKET VECTORS ETF TR    | COAL ETF       | 57060U837 | 28                 | 950                | SH              | DEFINED         | 20      |       |
|                          |                |           | -----              | -----              |                 |                 |         |       |
|                          |                |           | 28                 | 950                |                 |                 |         |       |
| MARSH & MCLENNAN COS INC | COM            | 571748102 | 898                | 28279              | SH              | DEFINED         | 9       |       |

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|                            |      |           |       |        |    |         |    |
|----------------------------|------|-----------|-------|--------|----|---------|----|
|                            |      |           | 98    | 3100   | SH | DEFINED | 20 |
|                            |      |           | ----- | -----  |    |         |    |
|                            |      |           | 997   | 31379  |    |         |    |
| MARSHALL & ILSLEY CORP NEW | COM  | 571837103 | 1868  | 92701  | SH | DEFINED | 9  |
|                            |      |           | 1499  | 74405  | SH | DEFINED | 20 |
|                            |      |           | ----- | -----  |    |         |    |
|                            |      |           | 3367  | 167106 |    |         |    |
| MARRIOTT INTL INC NEW      | CL A | 571903202 | 10082 | 386414 | SH | DEFINED | 9  |
|                            |      |           | 6985  | 267740 | SH | DEFINED | 20 |
|                            |      |           | ----- | -----  |    |         |    |
|                            |      |           | 17067 | 654154 |    |         |    |
| MARTEN TRANS LTD           | COM  | 573075108 | 183   | 9391   | SH | DEFINED | 9  |
|                            |      |           | 19    | 958    | SH | DEFINED | 20 |
|                            |      |           | ----- | -----  |    |         |    |
|                            |      |           | 202   | 10349  |    |         |    |

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|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|-------|
| -----                        | -----          | -----     | -----              | -----              | -----      | -----        | -----              | ----- |
| MARTHA STEWART LIVING OMNIME | CL A           | 573083102 | 3                  | 299                | SH         |              | DEFINED            | 20    |
|                              |                |           | -----              | -----              |            |              |                    |       |
|                              |                |           | 3                  | 299                |            |              |                    |       |
| MARTIN MARIETTA MATLS INC    | COM            | 573284106 | 976                | 8712               | SH         |              | DEFINED            | 9     |
|                              |                |           | 298                | 2657               | SH         |              | DEFINED            | 20    |
|                              |                |           | -----              | -----              |            |              |                    |       |
|                              |                |           | 1273               | 11369              |            |              |                    |       |
| MARVEL ENTERTAINMENT INC     | COM            | 57383T103 | 9                  | 275                | SH         |              | DEFINED            | 9     |
|                              |                |           | 39                 | 1140               | SH         |              | DEFINED            | 20    |
|                              |                |           | -----              | -----              |            |              |                    |       |
|                              |                |           | 48                 | 1415               |            |              |                    |       |
| MASCO CORP                   | COM            | 574599106 | 330                | 18386              | SH         |              | DEFINED            | 9     |
|                              |                |           | 198                | 11044              | SH         |              | DEFINED            | 20    |
|                              |                |           | -----              | -----              |            |              |                    |       |
|                              |                |           | 528                | 29430              |            |              |                    |       |
| MASIMO CORP                  | COM            | 574795100 | 531                | 14271              | SH         |              | DEFINED            | 9     |
|                              |                |           | 92                 | 2475               | SH         |              | DEFINED            | 20    |
|                              |                |           | -----              | -----              |            |              |                    |       |
|                              |                |           | 623                | 16746              |            |              |                    |       |

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|                      |      |           |                |                      |                |                                      |
|----------------------|------|-----------|----------------|----------------------|----------------|--------------------------------------|
| MASSEY ENERGY CORP   | COM  | 576206106 | 31<br>4        | 861<br>100           | SH<br>SH       | DEFINED 9<br>DEFINED 20              |
|                      |      |           | -----<br>34    | -----<br>961         |                |                                      |
| MASTERCARD INC       | CL A | 57636Q104 | 190<br>46<br>4 | 1069<br>261<br>23    | SH<br>SH<br>SH | DEFINED 9<br>DEFINED 20<br>DEFINED 8 |
|                      |      |           | -----<br>240   | -----<br>1353        |                |                                      |
| MATSUSHITA ELEC INDL | ADR  | 576879209 | 96<br>638<br>4 | 5533<br>36806<br>221 | SH<br>SH<br>SH | DEFINED 9<br>DEFINED 20<br>DEFINED 8 |
|                      |      |           | -----<br>738   | -----<br>42560       |                |                                      |
| MATTEL INC           | COM  | 577081102 | 2886<br>1476   | 159951<br>81833      | SH<br>SH       | DEFINED 9<br>DEFINED 20              |
|                      |      |           | -----<br>4362  | -----<br>241784      |                |                                      |

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|--------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------------|----|
| MAXWELL TECHNOLOGIES INC | COM            | 577767106 | 40                 | 3000               | SH         |              | DEFINED 9               |    |
|                          |                |           | -----<br>40        | -----<br>3000      |            |              |                         |    |
| MAXXAM INC               | COM            | 577913106 | 7                  | 500                | SH         |              | DEFINED 20              |    |
|                          |                |           | -----<br>7         | -----<br>500       |            |              |                         |    |
| MAXIMUS INC              | COM            | 577933104 | 55<br>47           | 1494<br>1272       | SH<br>SH   |              | DEFINED 9<br>DEFINED 20 |    |
|                          |                |           | -----<br>102       | -----<br>2766      |            |              |                         |    |
| MBT FINL CORP            | COM            | 578877102 | 2<br>755           | 500<br>162364      | SH<br>SH   |              | DEFINED 9<br>DEFINED 20 |    |
|                          |                |           | -----<br>757       | -----<br>162864    |            |              |                         |    |
| MCAFEE INC               | COM            | 579064106 | 50                 | 1487               | SH         |              | DEFINED 9               |    |
|                          |                |           | -----<br>50        | -----<br>1487      |            |              |                         |    |

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|                    |             |           |       |         |    |         |    |
|--------------------|-------------|-----------|-------|---------|----|---------|----|
| MCCORMICK & CO INC | COM NON VTG | 579780206 | 1767  | 45968   | SH | DEFINED | 9  |
|                    |             |           | 42    | 1098    | SH | DEFINED | 20 |
|                    |             |           | ----- | -----   |    |         |    |
|                    |             |           | 1810  | 47066   |    |         |    |
| MCDERMOTT INTL INC | COM         | 580037109 | 375   | 14678   | SH | DEFINED | 9  |
|                    |             |           | 115   | 4489    | SH | DEFINED | 20 |
|                    |             |           | 3     | 108     | SH | DEFINED | 8  |
|                    |             |           | ----- | -----   |    |         |    |
|                    |             |           | 492   | 19275   |    |         |    |
| MCDONALDS CORP     | COM         | 580135101 | 50584 | 819832  | SH | DEFINED | 9  |
|                    |             |           | 27722 | 449298  | SH | DEFINED | 20 |
|                    |             |           | 137   | 2219    | SH | DEFINED | 8  |
|                    |             |           | ----- | -----   |    |         |    |
|                    |             |           | 78442 | 1271349 |    |         |    |
| MCG CAPITAL CORP   | COM         | 58047P107 | 2     | 850     | SH | DEFINED | 9  |
|                    |             |           | 7     | 2600    | SH | DEFINED | 20 |
|                    |             |           | ----- | -----   |    |         |    |
|                    |             |           | 9     | 3450    |    |         |    |

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| NAME OF ISSUER      | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|---------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|----|
| MCGRAW HILL COS INC | COM            | 580645109 | 7063               | 223445             | SH                  | DEFINED            | 9  |
|                     |                |           | 1487               | 47029              | SH                  | DEFINED            | 20 |
|                     |                |           | -----              | -----              |                     |                    |    |
|                     |                |           | 8550               | 270474             |                     |                    |    |
| MCKESSON CORP       | COM            | 58155Q103 | 601                | 11164              | SH                  | DEFINED            | 9  |
|                     |                |           | 447                | 8301               | SH                  | DEFINED            | 20 |
|                     |                |           | -----              | -----              |                     |                    |    |
|                     |                |           | 1047               | 19465              |                     |                    |    |
| MEADWESTVACO CORP   | COM            | 583334107 | 423                | 18140              | SH                  | DEFINED            | 9  |
|                     |                |           | 1                  | 34                 | SH                  | DEFINED            | 20 |
|                     |                |           | -----              | -----              |                     |                    |    |
|                     |                |           | 424                | 18174              |                     |                    |    |
| MECHEL OAO          | SPONSORED ADR  | 583840103 | 25                 | 1418               | SH                  | DEFINED            | 9  |
|                     |                |           | 4                  | 234                | SH                  | DEFINED            | 20 |
|                     |                |           | -----              | -----              |                     |                    |    |
|                     |                |           | 30                 | 1652               |                     |                    |    |

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|                             |          |           |       |        |    |         |    |
|-----------------------------|----------|-----------|-------|--------|----|---------|----|
| MEDCATH CORP                | COM      | 58404W109 | 4     | 220    | SH | DEFINED | 9  |
|                             |          |           | ----- | -----  |    |         |    |
|                             |          |           | 4     | 220    |    |         |    |
| MEDCO HEALTH SOLUTIONS INC  | COM      | 58405U102 | 8773  | 194961 | SH | DEFINED | 9  |
|                             |          |           | 7864  | 174747 | SH | DEFINED | 20 |
|                             |          |           | ----- | -----  |    |         |    |
|                             |          |           | 16637 | 369708 |    |         |    |
| MEDICAL ACTION INDS INC     | COM      | 58449L100 | 10    | 750    | SH | DEFINED | 9  |
|                             |          |           | ----- | -----  |    |         |    |
|                             |          |           | 10    | 750    |    |         |    |
| MEDICAL PPTYS TRUST INC     | COM      | 58463J304 | 1     | 101    | SH | DEFINED | 9  |
|                             |          |           | ----- | -----  |    |         |    |
|                             |          |           | 1     | 101    |    |         |    |
| MEDICIS PHARMACEUTICAL CORP | CL A NEW | 584690309 | 25    | 1646   | SH | DEFINED | 9  |
|                             |          |           | 21    | 1410   | SH | DEFINED | 20 |
|                             |          |           | ----- | -----  |    |         |    |
|                             |          |           | 46    | 3056   |    |         |    |
| MEDTOX SCIENTIFIC INC       | COM NEW  | 584977201 | 10    | 843    | SH | DEFINED | 9  |
|                             |          |           | 9     | 718    | SH | DEFINED | 20 |
|                             |          |           | ----- | -----  |    |         |    |
|                             |          |           | 19    | 1561   |    |         |    |

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| NAME OF ISSUER     | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA    |
|--------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|-------|
| -----              | -----          | -----     | -----              | -----              | -----      | -----        | -----              | ----- |
| MEDTRONIC INC      | NOTE 1.500% 4  | 585055AL0 | 597                | 6000               | SH         |              | DEFINED            | 9     |
|                    |                |           | -----              | -----              |            |              |                    |       |
|                    |                |           | 597                | 6000               |            |              |                    |       |
| MEDTRONIC INC      | COM            | 585055106 | 39388              | 786193             | SH         |              | DEFINED            | 9     |
|                    |                |           | 17776              | 354804             | SH         |              | DEFINED            | 20    |
|                    |                |           | 27                 | 540                | SH         |              | DEFINED            | 8     |
|                    |                |           | -----              | -----              |            |              |                    |       |
|                    |                |           | 57191              | 1141537            |            |              |                    |       |
| MENS WEARHOUSE INC | COM            | 587118100 | 4                  | 170                | SH         |              | DEFINED            | 20    |
|                    |                |           | -----              | -----              |            |              |                    |       |
|                    |                |           | 4                  | 170                |            |              |                    |       |
| MENTOR CORP MINN   | COM            | 587188103 | 236                | 9884               | SH         |              | DEFINED            | 9     |
|                    |                |           | 336                | 14075              | SH         |              | DEFINED            | 20    |

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|                         |     |           | ----- | -----     |         |    |
|-------------------------|-----|-----------|-------|-----------|---------|----|
|                         |     |           | 572   | 23959     |         |    |
| MERCANTILE BANK CORP    | COM | 587376104 | 3     | 346 SH    | DEFINED | 20 |
|                         |     |           | ----- | -----     |         |    |
|                         |     |           | 3     | 346       |         |    |
| MERCK & CO INC          | COM | 589331107 | 16903 | 535594 SH | DEFINED | 9  |
|                         |     |           | 8375  | 265365 SH | DEFINED | 20 |
|                         |     |           | 32    | 1000 SH   | DEFINED | 8  |
|                         |     |           | ----- | -----     |         |    |
|                         |     |           | 25310 | 801959    |         |    |
| MERCURY GENL CORP NEW   | COM | 589400100 | 15    | 275 SH    | DEFINED | 9  |
|                         |     |           | ----- | -----     |         |    |
|                         |     |           | 15    | 275       |         |    |
| MEREDITH CORP           | COM | 589433101 | 91    | 3247 SH   | DEFINED | 9  |
|                         |     |           | 7     | 264 SH    | DEFINED | 20 |
|                         |     |           | ----- | -----     |         |    |
|                         |     |           | 98    | 3511      |         |    |
| MERIDIAN BIOSCIENCE INC | COM | 589584101 | 144   | 4956 SH   | DEFINED | 9  |
|                         |     |           | ----- | -----     |         |    |
|                         |     |           | 144   | 4956      |         |    |
| MERIT MED SYS INC       | COM | 589889104 | 311   | 16558 SH  | DEFINED | 9  |
|                         |     |           | 445   | 23717 SH  | DEFINED | 20 |
|                         |     |           | ----- | -----     |         |    |
|                         |     |           | 756   | 40275     |         |    |

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|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|----|
| MERRILL LYNCH & CO INC     | COM            | 590188108 | 562                | 22233 SH           |            |              | DEFINED           | 9  |
|                            |                |           | 1233               | 48738 SH           |            |              | DEFINED           | 20 |
|                            |                |           | 9                  | 355 SH             |            |              | DEFINED           | 8  |
|                            |                |           | -----              | -----              |            |              |                   |    |
|                            |                |           | 1805               | 71326              |            |              |                   |    |
| MESABI TR                  | CTF BEN INT    | 590672101 | 6                  | 300 SH             |            |              | DEFINED           | 20 |
|                            |                |           | -----              | -----              |            |              |                   |    |
|                            |                |           | 6                  | 300                |            |              |                   |    |
| METAVANTE TECHNOLOGIES INC | COM            | 591407101 | 37                 | 1905 SH            |            |              | DEFINED           | 9  |
|                            |                |           | 166                | 8607 SH            |            |              | DEFINED           | 20 |

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|                              |                |           | ----- | -----     |         |    |
|------------------------------|----------------|-----------|-------|-----------|---------|----|
|                              |                |           | 202   | 10512     |         |    |
| METHANEX CORP                | COM            | 59151K108 | 3     | 175 SH    | DEFINED | 20 |
|                              |                |           | ----- | -----     |         |    |
|                              |                |           | 3     | 175       |         |    |
| METLIFE INC                  | COM            | 59156R108 | 20529 | 366598 SH | DEFINED | 9  |
|                              |                |           | 11044 | 197217 SH | DEFINED | 20 |
|                              |                |           | 13    | 229 SH    | DEFINED | 8  |
|                              |                |           | ----- | -----     |         |    |
|                              |                |           | 31586 | 564044    |         |    |
| METLIFE INC                  | UNIT 02/15/201 | 59156R702 | 4     | 330 SH    | DEFINED | 9  |
|                              |                |           | ----- | -----     |         |    |
|                              |                |           | 4     | 330       |         |    |
| METTLER TOLEDO INTERNATIONAL | COM            | 592688105 | 1548  | 15798 SH  | DEFINED | 9  |
|                              |                |           | 595   | 6067 SH   | DEFINED | 20 |
|                              |                |           | ----- | -----     |         |    |
|                              |                |           | 2143  | 21865     |         |    |
| MEXICO FD INC                | COM            | 592835102 | 69    | 2741 SH   | DEFINED | 9  |
|                              |                |           | ----- | -----     |         |    |
|                              |                |           | 69    | 2741      |         |    |
| MFS INVT GRADE MUN TR        | SH BEN INT     | 59318B108 | 38    | 5000 SH   | DEFINED | 9  |
|                              |                |           | 3     | 393 SH    | DEFINED | 20 |
|                              |                |           | ----- | -----     |         |    |
|                              |                |           | 41    | 5393      |         |    |
| MFS HIGH YIELD MUN TR        | SH BEN INT     | 59318E102 | 8     | 2000 SH   | DEFINED | 9  |
|                              |                |           | ----- | -----     |         |    |
|                              |                |           | 8     | 2000      |         |    |

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|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| MFS INTERMARKET INCOME TRUST | SH BEN INT     | 59318R103 | 5                  | 800 SH             |            |              | DEFINED            | 9  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 5                  | 800                |            |              |                    |    |
| MFS INTERMEDIATE HIGH INC FD | SH BEN INT     | 59318T109 | 22                 | 11000 SH           |            |              | DEFINED            | 9  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 22                 | 11000              |            |              |                    |    |

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|                          |            |           |                      |                            |                |                                      |
|--------------------------|------------|-----------|----------------------|----------------------------|----------------|--------------------------------------|
| MICROS SYS INC           | COM        | 594901100 | 258<br>56            | 9664<br>2086               | SH<br>SH       | DEFINED 9<br>DEFINED 20              |
|                          |            |           | -----                | -----                      |                |                                      |
|                          |            |           | 313                  | 11750                      |                |                                      |
| MICROSOFT CORP           | COM        | 594918104 | 64950<br>32855<br>57 | 2433486<br>1230985<br>2118 | SH<br>SH<br>SH | DEFINED 9<br>DEFINED 20<br>DEFINED 8 |
|                          |            |           | -----                | -----                      |                |                                      |
|                          |            |           | 97861                | 3666589                    |                |                                      |
| MICROCHIP TECHNOLOGY INC | COM        | 595017104 | 32394<br>11090       | 1100716<br>376823          | SH<br>SH       | DEFINED 9<br>DEFINED 20              |
|                          |            |           | -----                | -----                      |                |                                      |
|                          |            |           | 43484                | 1477539                    |                |                                      |
| MICRON TECHNOLOGY INC    | COM        | 595112103 | 71<br>12<br>1        | 17575<br>2982<br>181       | SH<br>SH<br>SH | DEFINED 9<br>DEFINED 20<br>DEFINED 8 |
|                          |            |           | -----                | -----                      |                |                                      |
|                          |            |           | 84                   | 20738                      |                |                                      |
| MID-AMER APT CMNTYS INC  | COM        | 59522J103 | 4<br>16              | 80<br>330                  | SH<br>SH       | DEFINED 9<br>DEFINED 20              |
|                          |            |           | -----                | -----                      |                |                                      |
|                          |            |           | 20                   | 410                        |                |                                      |
| MIDCAP SPDR TR           | UNIT SER 1 | 595635103 | 2155<br>1077         | 16350<br>8169              | SH<br>SH       | DEFINED 9<br>DEFINED 20              |
|                          |            |           | -----                | -----                      |                |                                      |
|                          |            |           | 3232                 | 24519                      |                |                                      |
| MIDDLEBY CORP            | COM        | 596278101 | 7                    | 134                        | SH             | DEFINED 9                            |
|                          |            |           | -----                | -----                      |                |                                      |
|                          |            |           | 7                    | 134                        |                |                                      |

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| NAME OF ISSUER            | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN      | MA    |
|---------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------------|-------|
| -----                     | -----          | -----     | -----              | -----              | -----      | -----        | -----                   | ----- |
| MIDWEST BANC HOLDINGS INC | COM            | 598251106 | 23                 | 5688               | SH         |              | DEFINED 20              |       |
|                           |                |           | -----              | -----              |            |              |                         |       |
|                           |                |           | 23                 | 5688               |            |              |                         |       |
| MILLER HERMAN INC         | COM            | 600544100 | 5<br>254           | 200<br>10370       | SH<br>SH   |              | DEFINED 9<br>DEFINED 20 |       |
|                           |                |           | -----              | -----              |            |              |                         |       |



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|                              |                |           |       |        |       |         |    |
|------------------------------|----------------|-----------|-------|--------|-------|---------|----|
|                              |                |           |       | 259    | 10570 |         |    |
| MILLIPORE CORP               | NOTE 3.750% 6  | 601073AD1 | 284   | 3000   | SH    | DEFINED | 9  |
|                              |                |           | ----- | -----  |       |         |    |
|                              |                |           | 284   | 3000   |       |         |    |
| MILLIPORE CORP               | COM            | 601073109 | 73    | 1067   | SH    | DEFINED | 9  |
|                              |                |           | ----- | -----  |       |         |    |
|                              |                |           | 73    | 1067   |       |         |    |
| MINDRAY MEDICAL INTL LTD     | SPON ADR       | 602675100 | 7     | 208    | SH    | DEFINED | 20 |
|                              |                |           | ----- | -----  |       |         |    |
|                              |                |           | 7     | 208    |       |         |    |
| MINE SAFETY APPLIANCES CO    | COM            | 602720104 | 12    | 325    | SH    | DEFINED | 9  |
|                              |                |           | ----- | -----  |       |         |    |
|                              |                |           | 12    | 325    |       |         |    |
| MIRANT CORP NEW              | COM            | 60467R100 | 22    | 1195   | SH    | DEFINED | 9  |
|                              |                |           | 19    | 1035   | SH    | DEFINED | 20 |
|                              |                |           | ----- | -----  |       |         |    |
|                              |                |           | 41    | 2230   |       |         |    |
| MIRANT CORP NEW              | *W EXP 01/03/2 | 60467R118 | 0     | 34     | SH    | DEFINED | 9  |
|                              |                |           | 0     | 28     | SH    | DEFINED | 20 |
|                              |                |           | ----- | -----  |       |         |    |
|                              |                |           |       | 62     |       |         |    |
| MITSUBISHI UFJ FINL GROUP IN | SPONSORED ADR  | 606822104 | 519   | 59409  | SH    | DEFINED | 9  |
|                              |                |           | 391   | 44707  | SH    | DEFINED | 20 |
|                              |                |           | ----- | -----  |       |         |    |
|                              |                |           | 910   | 104116 |       |         |    |
| mitsui & co ltd              | ADR            | 606827202 | 37    | 149    | SH    | DEFINED | 9  |
|                              |                |           | 573   | 2336   | SH    | DEFINED | 20 |
|                              |                |           | 4     | 15     | SH    | DEFINED | 8  |
|                              |                |           | ----- | -----  |       |         |    |
|                              |                |           | 613   | 2500   |       |         |    |

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|-----------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|-------|
| -----           | -----          | -----     | -----              | -----              | -----      | -----        | -----              | ----- |
| MOBILE MINI INC | COM            | 60740F105 | 27                 | 1380               | SH         |              | DEFINED            | 9     |
|                 |                |           | 20                 | 1056               | SH         |              | DEFINED            | 20    |
|                 |                |           | -----              | -----              |            |              |                    |       |
|                 |                |           | 47                 | 2436               |            |              |                    |       |

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|                         |               |           |       |           |            |
|-------------------------|---------------|-----------|-------|-----------|------------|
| MOHAWK INDS INC         | COM           | 608190104 | 27    | 400 SH    | DEFINED 20 |
|                         |               |           | ----- | -----     |            |
|                         |               |           | 27    | 400       |            |
| MOLINA HEALTHCARE INC   | COM           | 60855R100 | 232   | 7485 SH   | DEFINED 9  |
|                         |               |           | 24    | 764 SH    | DEFINED 20 |
|                         |               |           | ----- | -----     |            |
|                         |               |           | 256   | 8249      |            |
| MOLEX INC               | COM           | 608554101 | 7     | 321 SH    | DEFINED 9  |
|                         |               |           | ----- | -----     |            |
|                         |               |           | 7     | 321       |            |
| MOLSON COORS BREWING CO | NOTE 2.500% 7 | 60871RAA8 | 757   | 7000 SH   | DEFINED 9  |
|                         |               |           | ----- | -----     |            |
|                         |               |           | 757   | 7000      |            |
| MOLSON COORS BREWING CO | CL B          | 60871R209 | 1790  | 38293 SH  | DEFINED 9  |
|                         |               |           | 3721  | 79592 SH  | DEFINED 20 |
|                         |               |           | 14    | 295 SH    | DEFINED 8  |
|                         |               |           | ----- | -----     |            |
|                         |               |           | 5525  | 118180    |            |
| MONACO COACH CORP       | COM           | 60886R103 | 2     | 1000 SH   | DEFINED 9  |
|                         |               |           | ----- | -----     |            |
|                         |               |           | 2     | 1000      |            |
| MONEYGRAM INTL INC      | COM           | 60935Y109 | 4     | 2500 SH   | DEFINED 20 |
|                         |               |           | ----- | -----     |            |
|                         |               |           | 4     | 2500      |            |
| MONRO MUFFLER BRAKE INC | COM           | 610236101 | 202   | 8768 SH   | DEFINED 9  |
|                         |               |           | 21    | 890 SH    | DEFINED 20 |
|                         |               |           | ----- | -----     |            |
|                         |               |           | 223   | 9658      |            |
| MONSANTO CO NEW         | COM           | 61166W101 | 6887  | 69580 SH  | DEFINED 9  |
|                         |               |           | 10619 | 107288 SH | DEFINED 20 |
|                         |               |           | 8     | 85 SH     | DEFINED 8  |
|                         |               |           | ----- | -----     |            |
|                         |               |           | 17515 | 176953    |            |

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

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|                              |                |           |       |        |    |            |
|------------------------------|----------------|-----------|-------|--------|----|------------|
| MONSTER WORLDWIDE INC        | COM            | 611742107 | 28    | 1894   | SH | DEFINED 9  |
|                              |                |           | ----- | -----  |    |            |
|                              |                |           | 28    | 1894   |    |            |
| MONTGOMERY STR INCOME SECS I | COM            | 614115103 | 38    | 3000   | SH | DEFINED 9  |
|                              |                |           | ----- | -----  |    |            |
|                              |                |           | 38    | 3000   |    |            |
| MOODYS CORP                  | COM            | 615369105 | 897   | 26373  | SH | DEFINED 9  |
|                              |                |           | 4737  | 139326 | SH | DEFINED 20 |
|                              |                |           | 2     | 55     | SH | DEFINED 8  |
|                              |                |           | ----- | -----  |    |            |
|                              |                |           | 5636  | 165754 |    |            |
| MORGAN STANLEY EMER MKTS FD  | COM            | 61744G107 | 7     | 566    | SH | DEFINED 9  |
|                              |                |           | ----- | -----  |    |            |
|                              |                |           | 7     | 566    |    |            |
| MORGAN STANLEY ASIA PAC FD I | COM            | 61744U106 | 11    | 812    | SH | DEFINED 9  |
|                              |                |           | 10    | 767    | SH | DEFINED 20 |
|                              |                |           | ----- | -----  |    |            |
|                              |                |           | 21    | 1579   |    |            |
| MORGAN STANLEY               | COM NEW        | 617446448 | 922   | 40103  | SH | DEFINED 9  |
|                              |                |           | 2907  | 126372 | SH | DEFINED 20 |
|                              |                |           | ----- | -----  |    |            |
|                              |                |           | 3829  | 166475 |    |            |
| MORGAN STANLEY INDIA INVS FD | COM            | 61745C105 | 53    | 2683   | SH | DEFINED 9  |
|                              |                |           | ----- | -----  |    |            |
|                              |                |           | 53    | 2683   |    |            |
| MORGAN STANLEY               | MUN PREM INCOM | 61745P429 | 25    | 3890   | SH | DEFINED 9  |
|                              |                |           | 1     | 120    | SH | DEFINED 20 |
|                              |                |           | ----- | -----  |    |            |
|                              |                |           | 25    | 4010   |    |            |
| MORGAN STANLEY               | MUN INCOME III | 61745P437 | 24    | 3515   | SH | DEFINED 20 |
|                              |                |           | ----- | -----  |    |            |
|                              |                |           | 24    | 3515   |    |            |
| MORGAN STANLEY               | MUN INC OPP II | 61745P445 | 27    | 4034   | SH | DEFINED 9  |
|                              |                |           | ----- | -----  |    |            |
|                              |                |           | 27    | 4034   |    |            |

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

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|                      |                |           |       |        |        |            |
|----------------------|----------------|-----------|-------|--------|--------|------------|
| MORGAN STANLEY       | MUN INCM OPPTN | 61745P452 | 0     | 60     | SH     | DEFINED 9  |
|                      |                |           | ----- | 60     |        |            |
| MORGAN STANLEY       | QULTY MUN SECS | 61745P585 | 21    | 2028   | SH     | DEFINED 20 |
|                      |                |           | ----- | 21     | 2028   |            |
| MORGAN STANLEY       | QUALT MUN INCM | 61745P734 | 37    | 3830   | SH     | DEFINED 20 |
|                      |                |           | ----- | 37     | 3830   |            |
| MORGAN STANLEY       | INSD MUN INCM  | 61745P791 | 21    | 1900   | SH     | DEFINED 9  |
|                      |                |           | 55    | 5000   | SH     | DEFINED 20 |
|                      |                |           | ----- | 76     | 6900   |            |
| MOSAIC CO            | COM            | 61945A107 | 509   | 7490   | SH     | DEFINED 9  |
|                      |                |           | 296   | 4348   | SH     | DEFINED 20 |
|                      |                |           | ----- | 805    | 11838  |            |
| MOTOROLA INC         | COM            | 620076109 | 943   | 132008 | SH     | DEFINED 9  |
|                      |                |           | 1123  | 157279 | SH     | DEFINED 20 |
|                      |                |           | ----- | 2066   | 289287 |            |
| MURPHY OIL CORP      | COM            | 626717102 | 589   | 9187   | SH     | DEFINED 9  |
|                      |                |           | 118   | 1837   | SH     | DEFINED 20 |
|                      |                |           | ----- | 707    | 11024  |            |
| MYLAN INC            | COM            | 628530107 | 314   | 27469  | SH     | DEFINED 9  |
|                      |                |           | 18    | 1549   | SH     | DEFINED 20 |
|                      |                |           | ----- | 331    | 29018  |            |
| NBTY INC             | COM            | 628782104 | 29    | 994    | SH     | DEFINED 20 |
|                      |                |           | ----- | 29     | 994    |            |
| NCI BUILDING SYS INC | COM            | 628852105 | 288   | 9084   | SH     | DEFINED 9  |
|                      |                |           | 421   | 13263  | SH     | DEFINED 20 |
|                      |                |           | ----- | 710    | 22347  |            |

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT   | SH/<br>PRN     | PUT/<br>CALL | INVSTMT<br>DSCRETN                   | MA |
|------------------------------|----------------|-----------|--------------------|----------------------|----------------|--------------|--------------------------------------|----|
| NCR CORP NEW                 | COM            | 62886E108 | 516<br>328         | 23406<br>14879       | SH<br>SH       |              | DEFINED 9<br>DEFINED 20              |    |
|                              |                |           | 844                | 38285                |                |              |                                      |    |
| NII HLDGS INC                | CL B NEW       | 62913F201 | 830<br>111<br>8    | 21890<br>2919<br>216 | SH<br>SH<br>SH |              | DEFINED 9<br>DEFINED 20<br>DEFINED 8 |    |
|                              |                |           | 949                | 25025                |                |              |                                      |    |
| NRG ENERGY INC               | COM NEW        | 629377508 | 646<br>31          | 26086<br>1251        | SH<br>SH       |              | DEFINED 9<br>DEFINED 20              |    |
|                              |                |           | 677                | 27337                |                |              |                                      |    |
| NTN BUZZTIME INC             | COM NEW        | 629410309 | 0                  | 1040                 | SH             |              | DEFINED 9                            |    |
|                              |                |           |                    | 1040                 |                |              |                                      |    |
| NTT DOCOMO INC               | SPONS ADR      | 62942M201 | 2                  | 104                  | SH             |              | DEFINED 9                            |    |
|                              |                |           | 2                  | 104                  |                |              |                                      |    |
| NTS RLTY HLDGS LTD PARTNERSH | PARTSHIP UNITS | 629422106 | 8                  | 1586                 | SH             |              | DEFINED 9                            |    |
|                              |                |           | 8                  | 1586                 |                |              |                                      |    |
| NYSE EURONEXT                | COM            | 629491101 | 90<br>84           | 2293<br>2150         | SH<br>SH       |              | DEFINED 9<br>DEFINED 20              |    |
|                              |                |           | 174                | 4443                 |                |              |                                      |    |
| NALCO HOLDING COMPANY        | COM            | 62985Q101 | 36                 | 1936                 | SH             |              | DEFINED 9                            |    |
|                              |                |           | 36                 | 1936                 |                |              |                                      |    |
| NAM TAI ELECTRS INC          | COM PAR \$0.02 | 629865205 | 7                  | 800                  | SH             |              | DEFINED 9                            |    |
|                              |                |           | 7                  | 800                  |                |              |                                      |    |
| NAPCO SEC SYS INC            | COM            | 630402105 | 5<br>4             | 1559<br>1340         | SH<br>SH       |              | DEFINED 9<br>DEFINED 20              |    |
|                              |                |           | 8                  | 2899                 |                |              |                                      |    |

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| NAME OF ISSUER             | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| NASDAQ OMX GROUP INC       | COM            | 631103108 | 9978               | 326398             | SH         |              | DEFINED 9          |    |
|                            |                |           | 2455               | 80315              | SH         |              | DEFINED 20         |    |
|                            |                |           | 12433              | 406713             |            |              |                    |    |
| NATIONAL COAL CORP         | COM NEW        | 632381208 | 37                 | 7000               | SH         |              | DEFINED 20         |    |
|                            |                |           | 37                 | 7000               |            |              |                    |    |
| NATIONAL BK GREECE S A     | SPONSORED ADR  | 633643408 | 2                  | 260                | SH         |              | DEFINED 9          |    |
|                            |                |           | 4                  | 428                | SH         |              | DEFINED 20         |    |
|                            |                |           | 6                  | 688                |            |              |                    |    |
| NATIONAL CITY CORP         | COM            | 635405103 | 240                | 137100             | SH         |              | DEFINED 9          |    |
|                            |                |           | 259                | 147830             | SH         |              | DEFINED 20         |    |
|                            |                |           | 1                  | 457                | SH         |              | DEFINED 8          |    |
|                            |                |           | 499                | 285387             |            |              |                    |    |
| NATIONAL FUEL GAS CO N J   | COM            | 636180101 | 247                | 5858               | SH         |              | DEFINED 9          |    |
|                            |                |           | 79                 | 1880               | SH         |              | DEFINED 20         |    |
|                            |                |           | 326                | 7738               |            |              |                    |    |
| NATIONAL GRID PLC          | SPON ADR NEW   | 636274300 | 425                | 6616               | SH         |              | DEFINED 9          |    |
|                            |                |           | 313                | 4873               | SH         |              | DEFINED 20         |    |
|                            |                |           | 738                | 11489              |            |              |                    |    |
| NATIONAL HEALTH INVS INC   | COM            | 63633D104 | 31                 | 900                | SH         |              | DEFINED 9          |    |
|                            |                |           | 31                 | 900                |            |              |                    |    |
| NATIONAL INSTRS CORP       | COM            | 636518102 | 69                 | 2298               | SH         |              | DEFINED 9          |    |
|                            |                |           | 59                 | 1954               | SH         |              | DEFINED 20         |    |
|                            |                |           | 128                | 4252               |            |              |                    |    |
| NATIONAL OILWELL VARCO INC | COM            | 637071101 | 4486               | 89311              | SH         |              | DEFINED 9          |    |
|                            |                |           | 3764               | 74937              | SH         |              | DEFINED 20         |    |
|                            |                |           | 12                 | 236                | SH         |              | DEFINED 8          |    |
|                            |                |           | 8262               | 164484             |            |              |                    |    |

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| NATIONAL RETAIL PROPERTIES I | COM            | 637417106 | 279                | 11640              | SH         |              | DEFINED            | 20 |
|                              |                |           | 279                | 11640              |            |              |                    |    |
| NATIONAL SEMICONDUCTOR CORP  | COM            | 637640103 | 72                 | 4209               | SH         |              | DEFINED            | 9  |
|                              |                |           | 3                  | 164                | SH         |              | DEFINED            | 20 |
|                              |                |           | 3                  | 148                | SH         |              | DEFINED            | 8  |
|                              |                |           | 78                 | 4521               |            |              |                    |    |
| NATIONAL WESTN LIFE INS CO   | CL A           | 638522102 | 24                 | 100                | SH         |              | DEFINED            | 9  |
|                              |                |           | 24                 | 100                |            |              |                    |    |
| NATIONWIDE FINL SVCS INC     | CL A           | 638612101 | 504                | 10223              | SH         |              | DEFINED            | 9  |
|                              |                |           | 1                  | 22                 | SH         |              | DEFINED            | 20 |
|                              |                |           | 505                | 10245              |            |              |                    |    |
| NATIONWIDE HEALTH PPTYS INC  | COM            | 638620104 | 392                | 10901              | SH         |              | DEFINED            | 9  |
|                              |                |           | 392                | 10901              |            |              |                    |    |
| NAVIGATORS GROUP INC         | COM            | 638904102 | 500                | 8622               | SH         |              | DEFINED            | 9  |
|                              |                |           | 728                | 12545              | SH         |              | DEFINED            | 20 |
|                              |                |           | 1228               | 21167              |            |              |                    |    |
| NATURAL RESOURCE PARTNERS L  | COM UNIT L P   | 63900P103 | 168                | 6650               | SH         |              | DEFINED            | 20 |
|                              |                |           | 168                | 6650               |            |              |                    |    |
| NAVISTAR INTL CORP NEW       | COM            | 63934E108 | 4                  | 70                 | SH         |              | DEFINED            | 9  |
|                              |                |           | 4                  | 70                 |            |              |                    |    |
| NAVIGANT CONSULTING INC      | COM            | 63935N107 | 57                 | 2850               | SH         |              | DEFINED            | 9  |
|                              |                |           | 57                 | 2850               |            |              |                    |    |
| NEENAH PAPER INC             | COM            | 640079109 | 4                  | 181                | SH         |              | DEFINED            | 9  |
|                              |                |           | 4                  | 181                |            |              |                    |    |

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| NAME OF ISSUER              | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| NEKTAR THERAPEUTICS         | COM            | 640268108 | 18                 | 5000               | SH         |              | DEFINED 9          |    |
|                             |                |           | 18                 | 5000               |            |              |                    |    |
| NEOGEN CORP                 | COM            | 640491106 | 51                 | 1813               | SH         |              | DEFINED 9          |    |
|                             |                |           | 255                | 9052               | SH         |              | DEFINED 20         |    |
|                             |                |           | 306                | 10865              |            |              |                    |    |
| NEOPHARM INC                | COM            | 640919106 | 0                  | 379                | SH         |              | DEFINED 20         |    |
|                             |                |           |                    | 379                |            |              |                    |    |
| NETAPP INC                  | COM            | 64110D104 | 313                | 17152              | SH         |              | DEFINED 9          |    |
|                             |                |           | 81                 | 4449               | SH         |              | DEFINED 20         |    |
|                             |                |           | 394                | 21601              |            |              |                    |    |
| NETGEAR INC                 | COM            | 64111Q104 | 2                  | 153                | SH         |              | DEFINED 9          |    |
|                             |                |           | 5                  | 315                | SH         |              | DEFINED 20         |    |
|                             |                |           | 7                  | 468                |            |              |                    |    |
| NEUBERGER BERMAN INTER MUNI | COM            | 64124P101 | 41                 | 3585               | SH         |              | DEFINED 20         |    |
|                             |                |           | 41                 | 3585               |            |              |                    |    |
| NEUSTAR INC                 | CL A           | 64126X201 | 16                 | 814                | SH         |              | DEFINED 9          |    |
|                             |                |           | 16                 | 814                |            |              |                    |    |
| NEW JERSEY RES              | COM            | 646025106 | 94                 | 2619               | SH         |              | DEFINED 9          |    |
|                             |                |           | 94                 | 2619               |            |              |                    |    |
| NEW YORK CMNTY BANCORP INC  | COM            | 649445103 | 1022               | 60849              | SH         |              | DEFINED 9          |    |
|                             |                |           | 527                | 31413              | SH         |              | DEFINED 20         |    |
|                             |                |           | 1549               | 92262              |            |              |                    |    |
| NEW YORK TIMES CO           | CL A           | 650111107 | 7                  | 455                | SH         |              | DEFINED 9          |    |
|                             |                |           | 46                 | 3200               | SH         |              | DEFINED 20         |    |
|                             |                |           | 52                 | 3655               |            |              |                    |    |



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|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|----|
| NEWALLIANCE BANCSHARES INC | COM            | 650203102 | 432                | 28724              | SH         |              | DEFINED 9         |    |
|                            |                |           | 29                 | 1916               | SH         |              | DEFINED 20        |    |
|                            |                |           | 461                | 30640              |            |              |                   |    |
| NEWELL RUBBERMAID INC      | COM            | 651229106 | 1243               | 71994              | SH         |              | DEFINED 9         |    |
|                            |                |           | 3925               | 227415             | SH         |              | DEFINED 20        |    |
|                            |                |           | 5168               | 299409             |            |              |                   |    |
| NEWFIELD EXPL CO           | COM            | 651290108 | 483                | 15114              | SH         |              | DEFINED 9         |    |
|                            |                |           | 319                | 9958               | SH         |              | DEFINED 20        |    |
|                            |                |           | 802                | 25072              |            |              |                   |    |
| NEWMARKET CORP             | COM            | 651587107 | 119                | 2255               | SH         |              | DEFINED 9         |    |
|                            |                |           | 267                | 5088               | SH         |              | DEFINED 20        |    |
|                            |                |           | 386                | 7343               |            |              |                   |    |
| NEWMONT MINING CORP        | COM            | 651639106 | 253                | 6528               | SH         |              | DEFINED 9         |    |
|                            |                |           | 78                 | 2003               | SH         |              | DEFINED 20        |    |
|                            |                |           | 331                | 8531               |            |              |                   |    |
| NEWS CORP                  | CL A           | 65248E104 | 121                | 10063              | SH         |              | DEFINED 9         |    |
|                            |                |           | 40                 | 3296               | SH         |              | DEFINED 20        |    |
|                            |                |           | 3                  | 270                | SH         |              | DEFINED 8         |    |
|                            |                |           | 163                | 13629              |            |              |                   |    |
| NEWS CORP                  | CL B           | 65248E203 | 141                | 11580              | SH         |              | DEFINED 9         |    |
|                            |                |           | 33                 | 2690               | SH         |              | DEFINED 20        |    |
|                            |                |           | 173                | 14270              |            |              |                   |    |
| NEWSTAR FINANCIAL INC      | COM            | 65251F105 | 261                | 32209              | SH         |              | DEFINED 9         |    |
|                            |                |           | 42                 | 5186               | SH         |              | DEFINED 20        |    |
|                            |                |           | 303                | 37395              |            |              |                   |    |
| NEXEN INC                  | COM            | 65334H102 | 359                | 15436              | SH         |              | DEFINED 9         |    |
|                            |                |           | 260                | 11201              | SH         |              | DEFINED 20        |    |
|                            |                |           | 619                | 26637              |            |              |                   |    |

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| NFJ DIVID INT & PREM STRTGY  | COM SHS        | 65337H109 | 3                  | 200                | SH         |              | DEFINED 9          |    |
|                              |                |           | 5                  | 300                | SH         |              | DEFINED 20         |    |
|                              |                |           | 8                  | 500                |            |              |                    |    |
| NICE SYS LTD                 | SPONSORED ADR  | 653656108 | 447                | 16416              | SH         |              | DEFINED 9          |    |
|                              |                |           | 66                 | 2408               | SH         |              | DEFINED 20         |    |
|                              |                |           | 513                | 18824              |            |              |                    |    |
| NICHOLAS-APPLEGATE CV & INC  | COM            | 65370F101 | 57                 | 6995               | SH         |              | DEFINED 9          |    |
|                              |                |           | 16                 | 2000               | SH         |              | DEFINED 20         |    |
|                              |                |           | 73                 | 8995               |            |              |                    |    |
| NICHOLAS APPLEGATE CV&INC FD | COM            | 65370G109 | 8                  | 1065               | SH         |              | DEFINED 9          |    |
|                              |                |           | 8                  | 1065               |            |              |                    |    |
| NICOR INC                    | COM            | 654086107 | 5                  | 102                | SH         |              | DEFINED 9          |    |
|                              |                |           | 68                 | 1526               | SH         |              | DEFINED 20         |    |
|                              |                |           | 72                 | 1628               |            |              |                    |    |
| NIDEC CORP                   | SPONSORED ADR  | 654090109 | 5                  | 350                | SH         |              | DEFINED 9          |    |
|                              |                |           | 5                  | 350                |            |              |                    |    |
| NIKE INC                     | CL B           | 654106103 | 30012              | 448612             | SH         |              | DEFINED 9          |    |
|                              |                |           | 11515              | 172125             | SH         |              | DEFINED 20         |    |
|                              |                |           | 41527              | 620737             |            |              |                    |    |
| 99 CENTS ONLY STORES         | COM            | 65440K106 | 1                  | 100                | SH         |              | DEFINED 9          |    |
|                              |                |           | 1                  | 100                |            |              |                    |    |
| NIPPON TELEG & TEL CORP      | SPONSORED ADR  | 654624105 | 28                 | 1222               | SH         |              | DEFINED 9          |    |
|                              |                |           | 24                 | 1080               | SH         |              | DEFINED 20         |    |
|                              |                |           | 52                 | 2302               |            |              |                    |    |
| NISOURCE INC                 | COM            | 65473P105 | 1143               | 77450              | SH         |              | DEFINED 9          |    |
|                              |                |           | 464                | 31412              | SH         |              | DEFINED 20         |    |
|                              |                |           | 1607               | 108862             |            |              |                    |    |

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|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| NISSAN MOTORS               | SPONSORED ADR  | 654744408 | 39                 | 2852               | SH         |              | DEFINED 9          |    |
|                             |                |           | 16                 | 1170               | SH         |              | DEFINED 20         |    |
|                             |                |           | 55                 | 4022               |            |              |                    |    |
| NOKIA CORP                  | SPONSORED ADR  | 654902204 | 6319               | 338798             | SH         |              | DEFINED 9          |    |
|                             |                |           | 648                | 34770              | SH         |              | DEFINED 20         |    |
|                             |                |           | 6967               | 373568             |            |              |                    |    |
| NOBLE ENERGY INC            | COM            | 655044105 | 27                 | 478                | SH         |              | DEFINED 9          |    |
|                             |                |           | 165                | 2968               | SH         |              | DEFINED 20         |    |
|                             |                |           | 192                | 3446               |            |              |                    |    |
| NOMURA HLDGS INC            | SPONSORED ADR  | 65535H208 | 100                | 7640               | SH         |              | DEFINED 9          |    |
|                             |                |           | 61                 | 4667               | SH         |              | DEFINED 20         |    |
|                             |                |           | 161                | 12307              |            |              |                    |    |
| NORDSTROM INC               | COM            | 655664100 | 4600               | 159599             | SH         |              | DEFINED 9          |    |
|                             |                |           | 3389               | 117593             | SH         |              | DEFINED 20         |    |
|                             |                |           | 12                 | 415                | SH         |              | DEFINED 8          |    |
|                             |                |           | 8001               | 277607             |            |              |                    |    |
| NORFOLK SOUTHERN CORP       | COM            | 655844108 | 10397              | 157031             | SH         |              | DEFINED 9          |    |
|                             |                |           | 4187               | 63234              | SH         |              | DEFINED 20         |    |
|                             |                |           | 14584              | 220265             |            |              |                    |    |
| NORTECH SYS INC             | COM            | 656553104 | 3                  | 500                | SH         |              | DEFINED 20         |    |
|                             |                |           | 3                  | 500                |            |              |                    |    |
| NORTEL NETWORKS CORP NEW    | COM NEW        | 656568508 | 10                 | 4375               | SH         |              | DEFINED 9          |    |
|                             |                |           | 3                  | 1288               | SH         |              | DEFINED 20         |    |
|                             |                |           | 13                 | 5663               |            |              |                    |    |
| NORTH AMERN ENERGY PARTNERS | COM            | 656844107 | 2                  | 150                | SH         |              | DEFINED 20         |    |

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|---------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| NORTH EUROPEAN OIL RTY TR | SH BEN INT     | 659310106 | 5                  | 168                | SH         |              | DEFINED 20         |    |
|                           |                |           | 5                  | 168                |            |              |                    |    |
| NORTHEAST UTILS           | COM            | 664397106 | 86                 | 3335               | SH         |              | DEFINED 9          |    |
|                           |                |           | 25                 | 989                | SH         |              | DEFINED 20         |    |
|                           |                |           | 111                | 4324               |            |              |                    |    |
| NORTHERN TR CORP          | COM            | 665859104 | 11523              | 159602             | SH         |              | DEFINED 9          |    |
|                           |                |           | 3241               | 44889              | SH         |              | DEFINED 20         |    |
|                           |                |           | 18                 | 244                | SH         |              | DEFINED 8          |    |
|                           |                |           | 14782              | 204735             |            |              |                    |    |
| NORTHFIELD LABS INC       | COM            | 666135108 | 0                  | 1080               | SH         |              | DEFINED 20         |    |
|                           |                |           |                    | 1080               |            |              |                    |    |
| NORTHROP GRUMMAN CORP     | COM            | 666807102 | 2132               | 35220              | SH         |              | DEFINED 9          |    |
|                           |                |           | 1021               | 16862              | SH         |              | DEFINED 20         |    |
|                           |                |           | 3                  | 53                 | SH         |              | DEFINED 8          |    |
|                           |                |           | 3156               | 52135              |            |              |                    |    |
| NORTHWEST AIRLS CORP      | COM            | 667280408 | 16                 | 1720               | SH         |              | DEFINED 9          |    |
|                           |                |           | 12                 | 1343               | SH         |              | DEFINED 20         |    |
|                           |                |           | 28                 | 3063               |            |              |                    |    |
| NOVAGOLD RES INC          | COM NEW        | 66987E206 | 93                 | 14250              | SH         |              | DEFINED 9          |    |
|                           |                |           | 93                 | 14250              |            |              |                    |    |
| NOVARTIS A G              | SPONSORED ADR  | 66987V109 | 23795              | 450321             | SH         |              | DEFINED 9          |    |
|                           |                |           | 9439               | 178637             | SH         |              | DEFINED 20         |    |
|                           |                |           | 33234              | 628958             |            |              |                    |    |
| NOVELL INC                | COM            | 670006105 | 46                 | 8958               | SH         |              | DEFINED 9          |    |
|                           |                |           | 1                  | 100                | SH         |              | DEFINED 20         |    |

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SEC NO 28-539  
AS OF 09/30/08

| NAME OF ISSUER              | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| NOVELLUS SYS INC            | COM            | 670008101 | 5                  | 235                | SH         |              | DEFINED            | 9  |
|                             |                |           | 1                  | 60                 | SH         |              | DEFINED            | 20 |
|                             |                |           | 6                  | 295                |            |              |                    |    |
| NOVO-NORDISK A S            | ADR            | 670100205 | 1205               | 23542              | SH         |              | DEFINED            | 9  |
|                             |                |           | 1416               | 27659              | SH         |              | DEFINED            | 20 |
|                             |                |           | 6                  | 108                | SH         |              | DEFINED            | 8  |
|                             |                |           | 2627               | 51309              |            |              |                    |    |
| NSTAR                       | COM            | 67019E107 | 141                | 4210               | SH         |              | DEFINED            | 9  |
|                             |                |           | 248                | 7415               | SH         |              | DEFINED            | 20 |
|                             |                |           | 389                | 11625              |            |              |                    |    |
| NUANCE COMMUNICATIONS INC   | COM            | 67020Y100 | 654                | 53634              | SH         |              | DEFINED            | 9  |
|                             |                |           | 172                | 14123              | SH         |              | DEFINED            | 20 |
|                             |                |           | 826                | 67757              |            |              |                    |    |
| NUCOR CORP                  | COM            | 670346105 | 2409               | 60989              | SH         |              | DEFINED            | 9  |
|                             |                |           | 1013               | 25637              | SH         |              | DEFINED            | 20 |
|                             |                |           | 3422               | 86626              |            |              |                    |    |
| NUMEREX CORP PA             | CL A           | 67053A102 | 570                | 140000             | SH         |              | DEFINED            | 20 |
|                             |                |           | 570                | 140000             |            |              |                    |    |
| NUSTAR ENERGY LP            | UNIT COM       | 67058H102 | 22                 | 509                | SH         |              | DEFINED            | 9  |
|                             |                |           | 325                | 7657               | SH         |              | DEFINED            | 20 |
|                             |                |           | 17                 | 400                | SH         |              | DEFINED            | 8  |
|                             |                |           | 364                | 8566               |            |              |                    |    |
| NUVEEN INSD PREM INCOME MUN | COM            | 6706D8104 | 157                | 16182              | SH         |              | DEFINED            | 20 |
|                             |                |           | 157                | 16182              |            |              |                    |    |

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|                              |     |           |       |       |    |            |
|------------------------------|-----|-----------|-------|-------|----|------------|
| NUVEEN EQTY PRM OPPORTUNITYF | COM | 6706EM102 | 120   | 9250  | SH | DEFINED 9  |
|                              |     |           | 10    | 755   | SH | DEFINED 20 |
|                              |     |           | ----- | ----- |    |            |
|                              |     |           | 130   | 10005 |    |            |

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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 | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| NUVEEN EQUITY PREM INCOME FD | COM            | 6706ER101 | 24                 | 1904               | SH         |              | DEFINED 20         |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 24                 | 1904               |            |              |                    |    |
| NUVEEN EQUITY PREM & GROWTH  | COM            | 6706EW100 | 124                | 9500               | SH         |              | DEFINED 20         |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 124                | 9500               |            |              |                    |    |
| NUVEEN PREM INCOME MUN FD 4  | COM            | 6706K4105 | 23                 | 2500               | SH         |              | DEFINED 20         |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 23                 | 2500               |            |              |                    |    |
| NUVEEN INVT QUALITY MUN FD I | COM            | 67062E103 | 21                 | 2000               | SH         |              | DEFINED 9          |    |
|                              |                |           | 101                | 9596               | SH         |              | DEFINED 20         |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 123                | 11596              |            |              |                    |    |
| NUVEEN SELECT TAX FREE INCM  | SH BEN INT     | 67062F100 | 17                 | 1293               | SH         |              | DEFINED 9          |    |
|                              |                |           | 115                | 8760               | SH         |              | DEFINED 20         |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 132                | 10053              |            |              |                    |    |
| NUVEEN MUN ADVANTAGE FD INC  | COM            | 67062H106 | 146                | 12900              | SH         |              | DEFINED 9          |    |
|                              |                |           | 114                | 10072              | SH         |              | DEFINED 20         |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 259                | 22972              |            |              |                    |    |
| NUVEEN MUN INCOME FD INC     | COM            | 67062J102 | 44                 | 4878               | SH         |              | DEFINED 20         |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 44                 | 4878               |            |              |                    |    |
| NUVEEN INSD QUALITY MUN FD I | COM            | 67062N103 | 72                 | 6700               | SH         |              | DEFINED 9          |    |
|                              |                |           | 88                 | 8250               | SH         |              | DEFINED 20         |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 160                | 14950              |            |              |                    |    |
| NUVEEN PERFORMANCE PLUS MUN  | COM            | 67062P108 | 8                  | 700                | SH         |              | DEFINED 9          |    |
|                              |                |           | 84                 | 7575               | SH         |              | DEFINED 20         |    |

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|                           |     | -----     | ----- |       |    |            |
|---------------------------|-----|-----------|-------|-------|----|------------|
|                           |     | 92        | 8275  |       |    |            |
| NUVEEN PREM INCOME MUN FD | COM | 67062T100 | 73    | 6700  | SH | DEFINED 9  |
|                           |     |           | 246   | 22624 | SH | DEFINED 20 |
|                           |     |           | ----- | ----- |    |            |
|                           |     |           | 319   | 29324 |    |            |

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| NUVEEN MUN MKT OPPORTUNITY F | COM            | 67062W103 | 126                | 11498              | SH         |              | DEFINED 9          |    |
|                              |                |           | 44                 | 4000               | SH         |              | DEFINED 20         |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 169                | 15498              |            |              |                    |    |
| NUVEEN N Y INVT QUALITY MUN  | COM            | 67062X101 | 5                  | 461                | SH         |              | DEFINED 9          |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 5                  | 461                |            |              |                    |    |
| NUVEEN SELECT TAX FREE INCM  | SH BEN INT     | 67063C106 | 19                 | 1455               | SH         |              | DEFINED 9          |    |
|                              |                |           | 184                | 14310              | SH         |              | DEFINED 20         |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 203                | 15765              |            |              |                    |    |
| NUVEEN PREM INCOME MUN FD 2  | COM            | 67063W102 | 279                | 26300              | SH         |              | DEFINED 9          |    |
|                              |                |           | 133                | 12525              | SH         |              | DEFINED 20         |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 412                | 38825              |            |              |                    |    |
| NUVEEN SELECT TAX FREE INCM  | SH BEN INT     | 67063X100 | 21                 | 1635               | SH         |              | DEFINED 9          |    |
|                              |                |           | 47                 | 3697               | SH         |              | DEFINED 20         |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 67                 | 5332               |            |              |                    |    |
| NUVEEN INS FL TX FR ADV MUN  | COM            | 670655109 | 140                | 13333              | SH         |              | DEFINED 20         |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 140                | 13333              |            |              |                    |    |
| NVIDIA CORP                  | COM            | 67066G104 | 172                | 16057              | SH         |              | DEFINED 9          |    |
|                              |                |           | 5                  | 428                | SH         |              | DEFINED 20         |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 177                | 16485              |            |              |                    |    |
| NUVEEN DIVID ADVANTAGE MUN F | COM            | 67066V101 | 35                 | 3200               | SH         |              | DEFINED 20         |    |
|                              |                |           | -----              | -----              |            |              |                    |    |

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|                            |     |           |       |          |         |    |
|----------------------------|-----|-----------|-------|----------|---------|----|
|                            |     |           | 35    | 3200     |         |    |
| NUVEEN SR INCOME FD        | COM | 67067Y104 | 9     | 1800 SH  | DEFINED | 9  |
|                            |     |           | ----- | -----    |         |    |
|                            |     |           | 9     | 1800     |         |    |
| NUVEEN MUN HIGH INC OPP FD | COM | 670682103 | 20    | 1600 SH  | DEFINED | 9  |
|                            |     |           | 375   | 30000 SH | DEFINED | 20 |
|                            |     |           | ----- | -----    |         |    |
|                            |     |           | 395   | 31600    |         |    |

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| NUTRI SYS INC NEW            | COM            | 67069D108 | 99                 | 5596 SH            |            |              | DEFINED            | 9  |
|                              |                |           | 1                  | 50 SH              |            |              | DEFINED            | 20 |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 100                | 5646               |            |              |                    |    |
| NUVEEN OH DIV ADVANTAGE MUN  | COM            | 67070C107 | 137                | 12453 SH           |            |              | DEFINED            | 9  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 137                | 12453              |            |              |                    |    |
| NUVEEN DIV ADVANTAGE MUN FD  | COM            | 67070F100 | 97                 | 8100 SH            |            |              | DEFINED            | 9  |
|                              |                |           | 60                 | 5000 SH            |            |              | DEFINED            | 20 |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 157                | 13100              |            |              |                    |    |
| NUVEEN OH DIV ADV MUNI FD 2  | COM SH BEN INT | 67070R104 | 68                 | 6400 SH            |            |              | DEFINED            | 9  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 68                 | 6400               |            |              |                    |    |
| NUVEEN MI DIV ADV MUNI FD    | COM SH BEN INT | 67070W103 | 16                 | 1360 SH            |            |              | DEFINED            | 20 |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 16                 | 1360               |            |              |                    |    |
| NUVEEN DIV ADV MUNI FD 3     | COM SH BEN INT | 67070X101 | 75                 | 6800 SH            |            |              | DEFINED            | 9  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 75                 | 6800               |            |              |                    |    |
| NUVASIVE INC                 | COM            | 670704105 | 659                | 13360 SH           |            |              | DEFINED            | 9  |
|                              |                |           | 116                | 2356 SH            |            |              | DEFINED            | 20 |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 775                | 15716              |            |              |                    |    |
| NUVEEN QUALITY PFD INCOME FD | COM            | 67071S101 | 28                 | 5000 SH            |            |              | DEFINED            | 9  |



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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVTMT DCRETN | MA |
|------------------------------|----------------|-----------|-----------------|-----------------|---------------|---------------|----|
|                              |                |           | 28              | 5000            |               |               |    |
| NUVEEN QUALITY PFD INCOME FD | COM            | 67072C105 | 34              | 5649            | SH            | DEFINED       | 20 |
|                              |                |           | 34              | 5649            |               |               |    |
| NUVELO INC                   | COM NEW        | 67072M301 | 0               | 100             | SH            | DEFINED       | 9  |
|                              |                |           |                 | 100             |               |               |    |
| NUVEEN FLOATING RATE INCOME  | COM            | 67072T108 | 19              | 2500            | SH            | DEFINED       | 9  |
|                              |                |           | 19              | 2500            |               |               |    |

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVTMT DCRETN | MA |
|------------------------------|----------------|-----------|-----------------|-----------------|---------------|---------------|----|
| NXSTAGE MEDICAL INC          | COM            | 67072V103 | 2               | 400             | SH            | DEFINED       | 9  |
|                              |                |           | 2               | 400             |               |               |    |
| NUVEEN MULTI STRAT INC & GR  | COM            | 67073B106 | 32              | 5366            | SH            | DEFINED       | 9  |
|                              |                |           | 11              | 1885            | SH            | DEFINED       | 20 |
|                              |                |           | 44              | 7251            |               |               |    |
| NUVEEN MULTI STRAT INC GR FD | COM SHS        | 67073D102 | 10              | 1666            | SH            | DEFINED       | 9  |
|                              |                |           | 10              | 1666            |               |               |    |
| OGE ENERGY CORP              | COM            | 670837103 | 68              | 2200            | SH            | DEFINED       | 9  |
|                              |                |           | 137             | 4426            | SH            | DEFINED       | 20 |
|                              |                |           | 205             | 6626            |               |               |    |
| NUVEEN MUN VALUE FD INC      | COM            | 670928100 | 31              | 3250            | SH            | DEFINED       | 9  |
|                              |                |           | 1212            | 128851          | SH            | DEFINED       | 20 |
|                              |                |           | 1243            | 132101          |               |               |    |
| NUVEEN SELECT QUALITY MUN FD | COM            | 670973106 | 85              | 7500            | SH            | DEFINED       | 9  |
|                              |                |           | 80              | 7000            | SH            | DEFINED       | 20 |
|                              |                |           | 165             | 14500           |               |               |    |

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|                              |     |           |           |               |          |                         |
|------------------------------|-----|-----------|-----------|---------------|----------|-------------------------|
| NUVEEN QUALITY INCOME MUN FD | COM | 670977107 | 79<br>140 | 7237<br>12803 | SH<br>SH | DEFINED 9<br>DEFINED 20 |
|                              |     |           | -----     | -----         |          |                         |
|                              |     |           | 218       | 20040         |          |                         |
| NUVEEN MICH QUALITY INCOME M | COM | 670979103 | 137       | 12933         | SH       | DEFINED 20              |
|                              |     |           | -----     | -----         |          |                         |
|                              |     |           | 137       | 12933         |          |                         |
| NUVEEN OHIO QUALITY INCOME M | COM | 670980101 | 323       | 27863         | SH       | DEFINED 9               |
|                              |     |           | -----     | -----         |          |                         |
|                              |     |           | 323       | 27863         |          |                         |
| NUVEEN INSD MUN OPPORTUNITY  | COM | 670984103 | 2<br>320  | 213<br>30215  | SH<br>SH | DEFINED 9<br>DEFINED 20 |
|                              |     |           | -----     | -----         |          |                         |
|                              |     |           | 323       | 30428         |          |                         |

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|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|-------|
| -----                        | -----          | -----     | -----              | -----              | -----      | -----        | -----              | ----- |
| NUVEEN NY QUALITY INCM MUN F | COM            | 670986108 | 5                  | 523                | SH         |              | DEFINED 9          |       |
|                              |                |           | -----              | -----              |            |              |                    |       |
|                              |                |           | 5                  | 523                |            |              |                    |       |
| NUVEEN PREMIER MUN INCOME FD | COM            | 670988104 | 74                 | 7300               | SH         |              | DEFINED 9          |       |
|                              |                |           | -----              | -----              |            |              |                    |       |
|                              |                |           | 74                 | 7300               |            |              |                    |       |
| NUVEEN NJ PREM INCOME MUN FD | COM            | 67101N106 | 29                 | 2646               | SH         |              | DEFINED 20         |       |
|                              |                |           | -----              | -----              |            |              |                    |       |
|                              |                |           | 29                 | 2646               |            |              |                    |       |
| NUVEEN MICH PREM INCOME MUN  | COM            | 67101Q109 | 7                  | 666                | SH         |              | DEFINED 20         |       |
|                              |                |           | -----              | -----              |            |              |                    |       |
|                              |                |           | 7                  | 666                |            |              |                    |       |
| NUVEEN INSD NY PREM INCOME F | COM            | 67101R107 | 19                 | 1701               | SH         |              | DEFINED 9          |       |
|                              |                |           | -----              | -----              |            |              |                    |       |
|                              |                |           | 19                 | 1701               |            |              |                    |       |
| OSI PHARMACEUTICALS INC      | COM            | 671040103 | 8                  | 170                | SH         |              | DEFINED 9          |       |
|                              |                |           | -----              | -----              |            |              |                    |       |
|                              |                |           | 8                  | 170                |            |              |                    |       |
| OSI SYSTEMS INC              | COM            | 671044105 | 12                 | 500                | SH         |              | DEFINED 9          |       |

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|                              |     |           |       |       |    |         |    |
|------------------------------|-----|-----------|-------|-------|----|---------|----|
|                              |     |           | 52    | 2200  | SH | DEFINED | 20 |
|                              |     |           | ----- | ----- |    |         |    |
|                              |     |           | 63    | 2700  |    |         |    |
| OCCIDENTAL PETE CORP DEL     | COM | 674599105 | 2032  | 28846 | SH | DEFINED | 9  |
|                              |     |           | 1535  | 21793 | SH | DEFINED | 20 |
|                              |     |           | 10    | 140   | SH | DEFINED | 8  |
|                              |     |           | ----- | ----- |    |         |    |
|                              |     |           | 3577  | 50779 |    |         |    |
| OCEANEERING INTL INC         | COM | 675232102 | 579   | 10855 | SH | DEFINED | 9  |
|                              |     |           | 178   | 3340  | SH | DEFINED | 20 |
|                              |     |           | ----- | ----- |    |         |    |
|                              |     |           | 757   | 14195 |    |         |    |
| ODYSSEY MARINE EXPLORATION I | COM | 676118102 | 9     | 2000  | SH | DEFINED | 9  |
|                              |     |           | ----- | ----- |    |         |    |
|                              |     |           | 9     | 2000  |    |         |    |

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|-----------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| ODYSSEY RE HLDGS CORP | COM            | 67612W108 | 30                 | 675                | SH         |              | DEFINED            | 9  |
|                       |                |           | -----              | -----              |            |              |                    |    |
|                       |                |           | 30                 | 675                |            |              |                    |    |
| OFFICE DEPOT INC      | COM            | 676220106 | 159                | 27336              | SH         |              | DEFINED            | 9  |
|                       |                |           | 0                  | 83                 | SH         |              | DEFINED            | 8  |
|                       |                |           | -----              | -----              |            |              |                    |    |
|                       |                |           | 160                | 27419              |            |              |                    |    |
| OHIO VY BANC CORP     | COM            | 677719106 | 53                 | 2591               | SH         |              | DEFINED            | 9  |
|                       |                |           | -----              | -----              |            |              |                    |    |
|                       |                |           | 53                 | 2591               |            |              |                    |    |
| OIL SVC HOLDRS TR     | DEPOSTRY RCPT  | 678002106 | 286                | 1950               | SH         |              | DEFINED            | 20 |
|                       |                |           | -----              | -----              |            |              |                    |    |
|                       |                |           | 286                | 1950               |            |              |                    |    |
| OIL STS INTL INC      | COM            | 678026105 | 243                | 6887               | SH         |              | DEFINED            | 9  |
|                       |                |           | 15                 | 420                | SH         |              | DEFINED            | 20 |
|                       |                |           | -----              | -----              |            |              |                    |    |
|                       |                |           | 258                | 7307               |            |              |                    |    |
| OILSANDS QUEST INC    | COM            | 678046103 | 1                  | 410                | SH         |              | DEFINED            | 20 |
|                       |                |           | -----              | -----              |            |              |                    |    |

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|                             |     |           |       |          |         |    |
|-----------------------------|-----|-----------|-------|----------|---------|----|
|                             |     |           | 1     | 410      |         |    |
| OLD DOMINION FGHT LINES INC | COM | 679580100 | 11    | 390 SH   | DEFINED | 20 |
|                             |     |           | ----- | -----    |         |    |
|                             |     |           | 11    | 390      |         |    |
| OLD NATL BANCORP IND        | COM | 680033107 | 414   | 20675 SH | DEFINED | 9  |
|                             |     |           | 1319  | 65874 SH | DEFINED | 20 |
|                             |     |           | ----- | -----    |         |    |
|                             |     |           | 1733  | 86549    |         |    |
| OLD REP INTL CORP           | COM | 680223104 | 7     | 534 SH   | DEFINED | 9  |
|                             |     |           | 40    | 3165 SH  | DEFINED | 20 |
|                             |     |           | ----- | -----    |         |    |
|                             |     |           | 47    | 3699     |         |    |
| OLD SECOND BANCORP INC ILL  | COM | 680277100 | 307   | 16566 SH | DEFINED | 20 |
|                             |     |           | ----- | -----    |         |    |
|                             |     |           | 307   | 16566    |         |    |

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| NAME OF ISSUER    | TITLE OF CLASS | CUSIP       | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|-------------------|----------------|-------------|--------------------|--------------------|------------|--------------|--------------------|----|
| OLIN CORP         | COM PAR \$1    | 680665205   | 4                  | 200                | SH         |              | DEFINED            | 20 |
|                   |                |             | -----              | -----              |            |              |                    |    |
|                   |                |             | 4                  | 200                |            |              |                    |    |
| OLYMPIC STEEL INC | COM            | 68162K106   | 68                 | 2300               | SH         |              | DEFINED            | 9  |
|                   |                |             | -----              | -----              |            |              |                    |    |
|                   |                |             | 68                 | 2300               |            |              |                    |    |
| OMNICARE INC      | COM            | 681904108   | 498                | 17315              | SH         |              | DEFINED            | 9  |
|                   |                |             | 193                | 6692               | SH         |              | DEFINED            | 20 |
|                   |                |             | -----              | -----              |            |              |                    |    |
|                   |                |             | 691                | 24007              |            |              |                    |    |
| OMNICOM GROUP INC | NOTE           | 7 681919AT3 | 820                | 9000               | SH         |              | DEFINED            | 9  |
|                   |                |             | -----              | -----              |            |              |                    |    |
|                   |                |             | 820                | 9000               |            |              |                    |    |
| OMNICOM GROUP INC | COM            | 681919106   | 14560              | 377597             | SH         |              | DEFINED            | 9  |
|                   |                |             | 9123               | 236599             | SH         |              | DEFINED            | 20 |
|                   |                |             | 23                 | 600                | SH         |              | DEFINED            | 8  |
|                   |                |             | -----              | -----              |            |              |                    |    |
|                   |                |             | 23707              | 614796             |            |              |                    |    |

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|                          |                |           |       |       |    |         |    |
|--------------------------|----------------|-----------|-------|-------|----|---------|----|
| OMNITURE INC             | COM            | 68212S109 | 108   | 5898  | SH | DEFINED | 9  |
|                          |                |           | ----- | ----- |    |         |    |
|                          |                |           | 108   | 5898  |    |         |    |
| OMNICARE CAP TR II       | PFD B TR 4.00% | 68214Q200 | 1     | 22    | SH | DEFINED | 20 |
|                          |                |           | ----- | ----- |    |         |    |
|                          |                |           | 1     | 22    |    |         |    |
| ON SEMICONDUCTOR CORP    | COM            | 682189105 | 25    | 3739  | SH | DEFINED | 20 |
|                          |                |           | ----- | ----- |    |         |    |
|                          |                |           | 25    | 3739  |    |         |    |
| ONEOK PARTNERS LP        | UNIT LTD PARTN | 68268N103 | 66    | 1300  | SH | DEFINED | 9  |
|                          |                |           | 343   | 6753  | SH | DEFINED | 20 |
|                          |                |           | 18    | 350   | SH | DEFINED | 8  |
|                          |                |           | ----- | ----- |    |         |    |
|                          |                |           | 426   | 8403  |    |         |    |
| ONYX PHARMACEUTICALS INC | COM            | 683399109 | 18    | 500   | SH | DEFINED | 9  |
|                          |                |           | ----- | ----- |    |         |    |
|                          |                |           | 18    | 500   |    |         |    |

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| OPEN JT STK CO-VIMPEL COMMUN | SPONSORED ADR  | 68370R109 | 22                 | 1100               | SH         |              | DEFINED            | 9  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 22                 | 1100               |            |              |                    |    |
| ORACLE CORP                  | COM            | 68389X105 | 28956              | 1425708            | SH         |              | DEFINED            | 9  |
|                              |                |           | 13510              | 665194             | SH         |              | DEFINED            | 20 |
|                              |                |           | 72                 | 3540               | SH         |              | DEFINED            | 8  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 42538              | 2094442            |            |              |                    |    |
| ORANGE 21 INC                | COM            | 685317109 | 27                 | 7812               | SH         |              | DEFINED            | 20 |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 27                 | 7812               |            |              |                    |    |
| O REILLY AUTOMOTIVE INC      | COM            | 686091109 | 444                | 16577              | SH         |              | DEFINED            | 9  |
|                              |                |           | 631                | 23578              | SH         |              | DEFINED            | 20 |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 1075               | 40155              |            |              |                    |    |
| ORIX CORP                    | SPONSORED ADR  | 686330101 | 327                | 5247               | SH         |              | DEFINED            | 9  |
|                              |                |           | 227                | 3636               | SH         |              | DEFINED            | 20 |

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| NAME OF ISSUER        | TITLE OF CLASS | CUSIP     | VALUE (X\$1000) | SHARES/PRN | SH/AMT | PUT/ CALL | INVTMT DSCRETN | MA |
|-----------------------|----------------|-----------|-----------------|------------|--------|-----------|----------------|----|
|                       |                |           | 554             |            | 8883   |           |                |    |
| OSHKOSH CORP          | COM            | 688239201 | 3               | 200        | SH     |           | DEFINED 9      |    |
|                       |                |           | 28              | 2155       | SH     |           | DEFINED 20     |    |
|                       |                |           | 31              | 2355       |        |           |                |    |
| OSTEOTECH INC         | COM            | 688582105 | 9               | 2000       | SH     |           | DEFINED 9      |    |
|                       |                |           | 9               | 2000       |        |           |                |    |
| OTTER TAIL CORP       | COM            | 689648103 | 43              | 1400       | SH     |           | DEFINED 20     |    |
|                       |                |           | 43              | 1400       |        |           |                |    |
| OWENS & MINOR INC NEW | COM            | 690732102 | 84              | 1722       | SH     |           | DEFINED 9      |    |
|                       |                |           | 196             | 4048       | SH     |           | DEFINED 20     |    |
|                       |                |           | 280             | 5770       |        |           |                |    |
| OWENS CORNING NEW     | COM            | 690742101 | 26              | 1099       | SH     |           | DEFINED 9      |    |
|                       |                |           | 2               | 95         | SH     |           | DEFINED 20     |    |
|                       |                |           | 29              | 1194       |        |           |                |    |

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| NAME OF ISSUER    | TITLE OF CLASS | CUSIP     | VALUE (X\$1000) | SHARES/PRN | SH/AMT | PUT/ CALL | INVTMT DSCRETN | MA |
|-------------------|----------------|-----------|-----------------|------------|--------|-----------|----------------|----|
| OWENS CORNING NEW | *W EXP 10/30/2 | 690742127 | 0               | 47         | SH     |           | DEFINED 20     |    |
|                   |                |           |                 | 47         |        |           |                |    |
| OWENS ILL INC     | COM NEW        | 690768403 | 592             | 20139      | SH     |           | DEFINED 9      |    |
|                   |                |           | 141             | 4804       | SH     |           | DEFINED 20     |    |
|                   |                |           | 733             | 24943      |        |           |                |    |
| PG&E CORP         | COM            | 69331C108 | 3777            | 100864     | SH     |           | DEFINED 9      |    |
|                   |                |           | 1997            | 53327      | SH     |           | DEFINED 20     |    |
|                   |                |           | 5774            | 154191     |        |           |                |    |
| PHH CORP          | COM NEW        | 693320202 | 1               | 50         | SH     |           | DEFINED 20     |    |
|                   |                |           | 1               | 50         |        |           |                |    |

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|                         |               |           |       |        |    |            |
|-------------------------|---------------|-----------|-------|--------|----|------------|
| PICO HLDGS INC          | COM NEW       | 693366205 | 22    | 609    | SH | DEFINED 9  |
|                         |               |           | ----- | -----  |    |            |
|                         |               |           | 22    | 609    |    |            |
| PMC-SIERRA INC          | COM           | 69344F106 | 3     | 400    | SH | DEFINED 9  |
|                         |               |           | ----- | -----  |    |            |
|                         |               |           | 3     | 400    |    |            |
| PMI GROUP INC           | COM           | 69344M101 | 0     | 50     | SH | DEFINED 20 |
|                         |               |           | ----- | -----  |    |            |
|                         |               |           |       | 50     |    |            |
| PNC FINL SVCS GROUP INC | COM           | 693475105 | 39530 | 529186 | SH | DEFINED 9  |
|                         |               |           | 1985  | 26573  | SH | DEFINED 20 |
|                         |               |           | ----- | -----  |    |            |
|                         |               |           | 41515 | 555759 |    |            |
| POSCO                   | SPONSORED ADR | 693483109 | 20    | 216    | SH | DEFINED 9  |
|                         |               |           | 19    | 202    | SH | DEFINED 20 |
|                         |               |           | ----- | -----  |    |            |
|                         |               |           | 39    | 418    |    |            |
| PPG INDS INC            | COM           | 693506107 | 4347  | 74532  | SH | DEFINED 9  |
|                         |               |           | 1433  | 24576  | SH | DEFINED 20 |
|                         |               |           | ----- | -----  |    |            |
|                         |               |           | 5780  | 99108  |    |            |

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|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
|                             |                |           | -----              | -----              |            |              |                    |    |
| PPL CORP                    | COM            | 69351T106 | 547                | 14784              | SH         |              | DEFINED 9          |    |
|                             |                |           | 434                | 11725              | SH         |              | DEFINED 20         |    |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           | 981                | 26509              |            |              |                    |    |
| PVF CAPITAL CORP            | COM            | 693654105 | 52                 | 12600              | SH         |              | DEFINED 9          |    |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           | 52                 | 12600              |            |              |                    |    |
| PACCAR INC                  | COM            | 693718108 | 182                | 4766               | SH         |              | DEFINED 9          |    |
|                             |                |           | 13                 | 337                | SH         |              | DEFINED 20         |    |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           | 195                | 5103               |            |              |                    |    |
| PACHOLDER HIGH YIELD FD INC | COM            | 693742108 | 19                 | 3000               | SH         |              | DEFINED 9          |    |

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|                            |     |           |       |       |    |         |    |
|----------------------------|-----|-----------|-------|-------|----|---------|----|
|                            |     |           | 22    | 3459  | SH | DEFINED | 20 |
|                            |     |           | ----- | ----- |    |         |    |
|                            |     |           | 42    | 6459  |    |         |    |
| PACIFIC MERCANTILE BANCORP | COM | 694552100 | 24    | 3558  | SH | DEFINED | 9  |
|                            |     |           | ----- | ----- |    |         |    |
|                            |     |           | 24    | 3558  |    |         |    |
| PACIFIC SUNWEAR CALIF INC  | COM | 694873100 | 0     | 50    | SH | DEFINED | 9  |
|                            |     |           | ----- | ----- |    |         |    |
|                            |     |           |       | 50    |    |         |    |
| PACKAGING CORP AMER        | COM | 695156109 | 35    | 1500  | SH | DEFINED | 20 |
|                            |     |           | ----- | ----- |    |         |    |
|                            |     |           | 35    | 1500  |    |         |    |
| PACTIV CORP                | COM | 695257105 | 32    | 1295  | SH | DEFINED | 9  |
|                            |     |           | 25    | 1023  | SH | DEFINED | 20 |
|                            |     |           | ----- | ----- |    |         |    |
|                            |     |           | 58    | 2318  |    |         |    |
| PAIN THERAPEUTICS INC      | COM | 69562K100 | 29    | 3000  | SH | DEFINED | 20 |
|                            |     |           | ----- | ----- |    |         |    |
|                            |     |           | 29    | 3000  |    |         |    |
| PALL CORP                  | COM | 696429307 | 1834  | 53320 | SH | DEFINED | 9  |
|                            |     |           | 350   | 10165 | SH | DEFINED | 20 |
|                            |     |           | ----- | ----- |    |         |    |
|                            |     |           | 2183  | 63485 |    |         |    |

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|-------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|----|
| PALM HARBOR HOMES | COM            | 696639103 | 3                  | 300                | SH              | DEFINED         | 20      |    |
|                   |                |           | -----              | -----              |                 |                 |         |    |
|                   |                |           | 3                  | 300                |                 |                 |         |    |
| PALM INC NEW      | COM            | 696643105 | 0                  | 38                 | SH              | DEFINED         | 9       |    |
|                   |                |           | 0                  | 20                 | SH              | DEFINED         | 20      |    |
|                   |                |           | -----              | -----              |                 |                 |         |    |
|                   |                |           |                    | 58                 |                 |                 |         |    |
| PANERA BREAD CO   | CL A           | 69840W108 | 12                 | 234                | SH              | DEFINED         | 9       |    |
|                   |                |           | 99                 | 1950               | SH              | DEFINED         | 20      |    |
|                   |                |           | -----              | -----              |                 |                 |         |    |
|                   |                |           | 111                | 2184               |                 |                 |         |    |



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|                            |         |           |       |       |    |         |    |
|----------------------------|---------|-----------|-------|-------|----|---------|----|
| PANTRY INC                 | COM     | 698657103 | 1     | 70    | SH | DEFINED | 9  |
|                            |         |           | ----- | ----- |    |         |    |
|                            |         |           | 1     | 70    |    |         |    |
| PAPA JOHNS INTL INC        | COM     | 698813102 | 8     | 300   | SH | DEFINED | 9  |
|                            |         |           | ----- | ----- |    |         |    |
|                            |         |           | 8     | 300   |    |         |    |
| PAR PHARMACEUTICAL COS INC | COM     | 69888P106 | 123   | 9984  | SH | DEFINED | 9  |
|                            |         |           | 12    | 1012  | SH | DEFINED | 20 |
|                            |         |           | ----- | ----- |    |         |    |
|                            |         |           | 135   | 10996 |    |         |    |
| PARAMETRIC TECHNOLOGY CORP | COM NEW | 699173209 | 8     | 456   | SH | DEFINED | 9  |
|                            |         |           | ----- | ----- |    |         |    |
|                            |         |           | 8     | 456   |    |         |    |
| PAREXEL INTL CORP          | COM     | 699462107 | 386   | 13474 | SH | DEFINED | 9  |
|                            |         |           | 562   | 19605 | SH | DEFINED | 20 |
|                            |         |           | ----- | ----- |    |         |    |
|                            |         |           | 948   | 33079 |    |         |    |
| PARK NATL CORP             | COM     | 700658107 | 291   | 3734  | SH | DEFINED | 9  |
|                            |         |           | ----- | ----- |    |         |    |
|                            |         |           | 291   | 3734  |    |         |    |
| PARKER DRILLING CO         | COM     | 701081101 | 6     | 786   | SH | DEFINED | 20 |
|                            |         |           | ----- | ----- |    |         |    |
|                            |         |           | 6     | 786   |    |         |    |

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|----------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|----|
| PARKER HANNIFIN CORP | COM            | 701094104 | 1537               | 29008              | SH         |              | DEFINED           | 9  |
|                      |                |           | 2138               | 40335              | SH         |              | DEFINED           | 20 |
|                      |                |           | 6                  | 113                | SH         |              | DEFINED           | 8  |
|                      |                |           | -----              | -----              |            |              |                   |    |
|                      |                |           | 3681               | 69456              |            |              |                   |    |
| PARKWAY PPTYS INC    | COM            | 70159Q104 | 10                 | 260                | SH         |              | DEFINED           | 20 |
|                      |                |           | -----              | -----              |            |              |                   |    |
|                      |                |           | 10                 | 260                |            |              |                   |    |
| PATRIOT COAL CORP    | COM            | 70336T104 | 52                 | 1782               | SH         |              | DEFINED           | 9  |
|                      |                |           | 298                | 10274              | SH         |              | DEFINED           | 20 |

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|                          |             |           |       |        |    |         |    |
|--------------------------|-------------|-----------|-------|--------|----|---------|----|
|                          |             |           | 350   | 12056  |    |         |    |
| PATTERSON COMPANIES INC  | COM         | 703395103 | 211   | 6933   | SH | DEFINED | 9  |
|                          |             |           | 83    | 2730   | SH | DEFINED | 20 |
|                          |             |           | 294   | 9663   |    |         |    |
| PATTERSON UTI ENERGY INC | COM         | 703481101 | 35    | 1768   | SH | DEFINED | 9  |
|                          |             |           | 20    | 999    | SH | DEFINED | 20 |
|                          |             |           | 55    | 2767   |    |         |    |
| PAYCHEX INC              | COM         | 704326107 | 2499  | 75663  | SH | DEFINED | 9  |
|                          |             |           | 8973  | 271662 | SH | DEFINED | 20 |
|                          |             |           | 11472 | 347325 |    |         |    |
| PEABODY ENERGY CORP      | COM         | 704549104 | 6224  | 138306 | SH | DEFINED | 9  |
|                          |             |           | 3534  | 78530  | SH | DEFINED | 20 |
|                          |             |           | 11    | 235    | SH | DEFINED | 8  |
|                          |             |           | 9768  | 217071 |    |         |    |
| PEDIATRIX MED GROUP      | COM         | 705324101 | 64    | 1188   | SH | DEFINED | 9  |
|                          |             |           | 49    | 910    | SH | DEFINED | 20 |
|                          |             |           | 113   | 2098   |    |         |    |
| PENGROWTH ENERGY TR      | TR UNIT NEW | 706902509 | 1     | 100    | SH | DEFINED | 9  |
|                          |             |           | 15    | 1000   | SH | DEFINED | 20 |
|                          |             |           | 12    | 800    | SH | DEFINED | 8  |
|                          |             |           | 28    | 1900   |    |         |    |

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|----------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| PENN NATL GAMING INC | COM            | 707569109 | 20                 | 750                | SH         |              | DEFINED            | 20 |
|                      |                |           | 20                 | 750                |            |              |                    |    |
| PENN VA CORP         | COM            | 707882106 | 564                | 10555              | SH         |              | DEFINED            | 9  |
|                      |                |           | 93                 | 1746               | SH         |              | DEFINED            | 20 |
|                      |                |           | 657                | 12301              |            |              |                    |    |

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|                              |            |           |       |       |    |         |    |
|------------------------------|------------|-----------|-------|-------|----|---------|----|
| PENN VA RESOURCES PARTNERS L | COM        | 707884102 | 114   | 6900  | SH | DEFINED | 9  |
|                              |            |           | ----- | ----- |    |         |    |
|                              |            |           | 114   | 6900  |    |         |    |
| PENN WEST ENERGY TR          | TR UNIT    | 707885109 | 208   | 8625  | SH | DEFINED | 20 |
|                              |            |           | 12    | 500   | SH | DEFINED | 8  |
|                              |            |           | ----- | ----- |    |         |    |
|                              |            |           | 220   | 9125  |    |         |    |
| PENNEY J C INC               | COM        | 708160106 | 358   | 10748 | SH | DEFINED | 9  |
|                              |            |           | 231   | 6921  | SH | DEFINED | 20 |
|                              |            |           | ----- | ----- |    |         |    |
|                              |            |           | 589   | 17669 |    |         |    |
| PENNSYLVANIA RL ESTATE INVT  | SH BEN INT | 709102107 | 13    | 700   | SH | DEFINED | 20 |
|                              |            |           | ----- | ----- |    |         |    |
|                              |            |           | 13    | 700   |    |         |    |
| PENTAIR INC                  | COM        | 709631105 | 118   | 3400  | SH | DEFINED | 9  |
|                              |            |           | 48    | 1400  | SH | DEFINED | 20 |
|                              |            |           | ----- | ----- |    |         |    |
|                              |            |           | 166   | 4800  |    |         |    |
| PEOPLES BANCORP INC          | COM        | 709789101 | 692   | 31800 | SH | DEFINED | 9  |
|                              |            |           | ----- | ----- |    |         |    |
|                              |            |           | 692   | 31800 |    |         |    |
| PEOPLES CMNTY BANCORP INC    | COM        | 71086E107 | 1     | 419   | SH | DEFINED | 9  |
|                              |            |           | ----- | ----- |    |         |    |
|                              |            |           | 1     | 419   |    |         |    |
| PEOPLES UNITED FINANCIAL INC | COM        | 712704105 | 48    | 2511  | SH | DEFINED | 20 |
|                              |            |           | ----- | ----- |    |         |    |
|                              |            |           | 48    | 2511  |    |         |    |

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| NAME OF ISSUER            | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA    |
|---------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|-------|
| -----                     | -----          | -----     | -----              | -----              | -----      | -----        | -----              | ----- |
| PEP BOYS MANNY MOE & JACK | COM            | 713278109 | 1                  | 100                | SH         |              | DEFINED            | 9     |
|                           |                |           | -----              | -----              |            |              |                    |       |
|                           |                |           | 1                  | 100                |            |              |                    |       |
| PEPCO HOLDINGS INC        | COM            | 713291102 | 1448               | 63206              | SH         |              | DEFINED            | 9     |
|                           |                |           | 380                | 16604              | SH         |              | DEFINED            | 20    |
|                           |                |           | -----              | -----              |            |              |                    |       |

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|                          |              |           | 1828   | 79810   |    |            |
|--------------------------|--------------|-----------|--------|---------|----|------------|
| PEPSI BOTTLING GROUP INC | COM          | 713409100 | 347    | 11898   | SH | DEFINED 9  |
|                          |              |           | 14     | 490     | SH | DEFINED 20 |
|                          |              |           | 3      | 88      | SH | DEFINED 8  |
|                          |              |           | -----  | -----   |    |            |
|                          |              |           | 364    | 12476   |    |            |
| PEPSIAMERICAS INC        | COM          | 71343P200 | 173    | 8373    | SH | DEFINED 9  |
|                          |              |           | 22     | 1082    | SH | DEFINED 20 |
|                          |              |           | -----  | -----   |    |            |
|                          |              |           | 196    | 9455    |    |            |
| PEPSICO INC              | COM          | 713448108 | 107277 | 1505223 | SH | DEFINED 9  |
|                          |              |           | 34816  | 488510  | SH | DEFINED 20 |
|                          |              |           | 201    | 2816    | SH | DEFINED 8  |
|                          |              |           | -----  | -----   |    |            |
|                          |              |           | 142294 | 1996549 |    |            |
| PERKINELMER INC          | COM          | 714046109 | 1226   | 49079   | SH | DEFINED 9  |
|                          |              |           | 210    | 8414    | SH | DEFINED 20 |
|                          |              |           | -----  | -----   |    |            |
|                          |              |           | 1436   | 57493   |    |            |
| PERMIAN BASIN RTY TR     | UNIT BEN INT | 714236106 | 28     | 1200    | SH | DEFINED 9  |
|                          |              |           | -----  | -----   |    |            |
|                          |              |           | 28     | 1200    |    |            |
| PEROT SYS CORP           | CL A         | 714265105 | 204    | 11759   | SH | DEFINED 9  |
|                          |              |           | 56     | 3200    | SH | DEFINED 20 |
|                          |              |           | -----  | -----   |    |            |
|                          |              |           | 260    | 14959   |    |            |
| PERRIGO CO               | COM          | 714290103 | 6938   | 180400  | SH | DEFINED 20 |
|                          |              |           | -----  | -----   |    |            |
|                          |              |           | 6938   | 180400  |    |            |

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| P T TELEKOMUNIKASI INDONESIA | SPONSORED ADR  | 715684106 | 44                 | 1476               | SH         |              | DEFINED 9          |    |
|                              |                |           | 32                 | 1062               | SH         |              | DEFINED 20         |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 76                 | 2538               |            |              |                    |    |
| PETRO-CDA                    | COM            | 71644E102 | 26                 | 779                | SH         |              | DEFINED 9          |    |

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|                              |                |           |  |       |       |    |         |    |
|------------------------------|----------------|-----------|--|-------|-------|----|---------|----|
|                              |                |           |  | 29    | 868   | SH | DEFINED | 20 |
|                              |                |           |  | 17    | 500   | SH | DEFINED | 8  |
|                              |                |           |  | ----- | ----- |    |         |    |
|                              |                |           |  | 72    | 2147  |    |         |    |
| PETROCHINA CO LTD            | SPONSORED ADR  | 71646E100 |  | 57    | 550   | SH | DEFINED | 9  |
|                              |                |           |  | ----- | ----- |    |         |    |
|                              |                |           |  | 57    | 550   |    |         |    |
| PETROHAWK ENERGY CORP        | COM            | 716495106 |  | 5     | 223   | SH | DEFINED | 9  |
|                              |                |           |  | 23    | 1082  | SH | DEFINED | 20 |
|                              |                |           |  | ----- | ----- |    |         |    |
|                              |                |           |  | 28    | 1305  |    |         |    |
| PETROLEO BRASILEIRO SA PETRO | SP ADR NON VTG | 71654V101 |  | 578   | 15456 | SH | DEFINED | 9  |
|                              |                |           |  | 415   | 11081 | SH | DEFINED | 20 |
|                              |                |           |  | ----- | ----- |    |         |    |
|                              |                |           |  | 993   | 26537 |    |         |    |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR  | 71654V408 |  | 110   | 2512  | SH | DEFINED | 9  |
|                              |                |           |  | 170   | 3861  | SH | DEFINED | 20 |
|                              |                |           |  | ----- | ----- |    |         |    |
|                              |                |           |  | 280   | 6373  |    |         |    |
| PETROLEUM & RES CORP         | COM            | 716549100 |  | 29    | 983   | SH | DEFINED | 9  |
|                              |                |           |  | 61    | 2083  | SH | DEFINED | 20 |
|                              |                |           |  | ----- | ----- |    |         |    |
|                              |                |           |  | 91    | 3066  |    |         |    |
| PETROLEUM DEV CORP           | COM            | 716578109 |  | 67    | 1500  | SH | DEFINED | 20 |
|                              |                |           |  | ----- | ----- |    |         |    |
|                              |                |           |  | 67    | 1500  |    |         |    |
| PETSMART INC                 | COM            | 716768106 |  | 119   | 4808  | SH | DEFINED | 9  |
|                              |                |           |  | 12    | 500   | SH | DEFINED | 20 |
|                              |                |           |  | ----- | ----- |    |         |    |
|                              |                |           |  | 131   | 5308  |    |         |    |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|----------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| PFIZER INC     | COM            | 717081103 | 36345              | 1971010            | SH         |              | DEFINED            | 9  |
|                |                |           | 36269              | 1966852            | SH         |              | DEFINED            | 20 |
|                |                |           | 29                 | 1575               | SH         |              | DEFINED            | 8  |
|                |                |           | -----              | -----              |            |              |                    |    |
|                |                |           | 72643              | 3939437            |            |              |                    |    |

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|                              |                |           |       |         |    |         |    |
|------------------------------|----------------|-----------|-------|---------|----|---------|----|
| PHARMACEUTICAL HLDRS TR      | DEPOSITRY RCPT | 71712A206 | 7     | 100     | SH | DEFINED | 20 |
|                              |                |           | ----- | -----   |    |         |    |
|                              |                |           | 7     | 100     |    |         |    |
| PHARMACEUTICAL PROD DEV INC  | COM            | 717124101 | 3353  | 81085   | SH | DEFINED | 9  |
|                              |                |           | 3340  | 80763   | SH | DEFINED | 20 |
|                              |                |           | ----- | -----   |    |         |    |
|                              |                |           | 6692  | 161848  |    |         |    |
| PHARMERICA CORP              | COM            | 71714F104 | 3     | 112     | SH | DEFINED | 9  |
|                              |                |           | 0     | 12      | SH | DEFINED | 20 |
|                              |                |           | ----- | -----   |    |         |    |
|                              |                |           | 3     | 124     |    |         |    |
| PHASE FORWARD INC            | COM            | 71721R406 | 879   | 42048   | SH | DEFINED | 9  |
|                              |                |           | 120   | 5724    | SH | DEFINED | 20 |
|                              |                |           | ----- | -----   |    |         |    |
|                              |                |           | 999   | 47772   |    |         |    |
| PHILIP MORRIS INTL INC       | COM            | 718172109 | 20243 | 420853  | SH | DEFINED | 9  |
|                              |                |           | 44690 | 929097  | SH | DEFINED | 20 |
|                              |                |           | 7     | 150     | SH | DEFINED | 8  |
|                              |                |           | ----- | -----   |    |         |    |
|                              |                |           | 64940 | 1350100 |    |         |    |
| PHILIPPINE LONG DISTANCE TEL | SPONSORED ADR  | 718252604 | 356   | 6310    | SH | DEFINED | 9  |
|                              |                |           | 250   | 4434    | SH | DEFINED | 20 |
|                              |                |           | ----- | -----   |    |         |    |
|                              |                |           | 605   | 10744   |    |         |    |
| PHILLIPS VAN HEUSEN CORP     | COM            | 718592108 | 328   | 8655    | SH | DEFINED | 9  |
|                              |                |           | 208   | 5474    | SH | DEFINED | 20 |
|                              |                |           | ----- | -----   |    |         |    |
|                              |                |           | 536   | 14129   |    |         |    |
| PIEDMONT NAT GAS INC         | COM            | 720186105 | 243   | 7600    | SH | DEFINED | 9  |
|                              |                |           | 110   | 3430    | SH | DEFINED | 20 |
|                              |                |           | ----- | -----   |    |         |    |
|                              |                |           | 353   | 11030   |    |         |    |

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|---------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|-------|
| -----                     | -----          | -----     | -----              | -----              | -----      | -----        | -----             | ----- |
| PIMCO MUNICIPAL INCOME FD | COM            | 72200R107 | 317                | 23320              | SH         |              | DEFINED           | 20    |
|                           |                |           | -----              | -----              |            |              |                   |       |

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|                              |         |           |       |          |         |    |
|------------------------------|---------|-----------|-------|----------|---------|----|
|                              |         |           | 317   | 23320    |         |    |
| PIMCO CORPORATE INCOME FD    | COM     | 72200U100 | 141   | 15000 SH | DEFINED | 9  |
|                              |         |           | ----- | -----    |         |    |
|                              |         |           | 141   | 15000    |         |    |
| PIMCO MUN INCOME FD II       | COM     | 72200W106 | 207   | 18317 SH | DEFINED | 9  |
|                              |         |           | 103   | 9124 SH  | DEFINED | 20 |
|                              |         |           | ----- | -----    |         |    |
|                              |         |           | 310   | 27441    |         |    |
| PIMCO STRATEGIC GBL GOV FD I | COM     | 72200X104 | 5     | 500 SH   | DEFINED | 9  |
|                              |         |           | 2     | 225 SH   | DEFINED | 20 |
|                              |         |           | ----- | -----    |         |    |
|                              |         |           | 7     | 725      |         |    |
| PIMCO MUN INCOME FD III      | COM     | 72201A103 | 112   | 10016 SH | DEFINED | 20 |
|                              |         |           | ----- | -----    |         |    |
|                              |         |           | 112   | 10016    |         |    |
| PIMCO GLOBAL STOCKSPLS INCM  | COM     | 722011103 | 116   | 8000 SH  | DEFINED | 20 |
|                              |         |           | ----- | -----    |         |    |
|                              |         |           | 116   | 8000     |         |    |
| PIMCO HIGH INCOME FD         | COM SHS | 722014107 | 67    | 7854 SH  | DEFINED | 9  |
|                              |         |           | 17    | 2000 SH  | DEFINED | 20 |
|                              |         |           | ----- | -----    |         |    |
|                              |         |           | 84    | 9854     |         |    |
| PINNACLE ENTMT INC           | COM     | 723456109 | 12    | 1638 SH  | DEFINED | 20 |
|                              |         |           | ----- | -----    |         |    |
|                              |         |           | 12    | 1638     |         |    |
| PINNACLE WEST CAP CORP       | COM     | 723484101 | 8     | 242 SH   | DEFINED | 9  |
|                              |         |           | 96    | 2797 SH  | DEFINED | 20 |
|                              |         |           | ----- | -----    |         |    |
|                              |         |           | 105   | 3039     |         |    |
| PIONEER DRILLING CO          | COM     | 723655106 | 21    | 1597 SH  | DEFINED | 9  |
|                              |         |           | ----- | -----    |         |    |
|                              |         |           | 21    | 1597     |         |    |

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|--------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| PIONEER FLOATING RATE TR | COM            | 72369J102 | 30                 | 3000 SH            |            |              | DEFINED            | 9  |

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|                             |                |           |       |           |         |    |
|-----------------------------|----------------|-----------|-------|-----------|---------|----|
|                             |                |           | 30    | 3000      |         |    |
| PIONEER MUN HIGH INC ADV TR | COM            | 723762100 | 41    | 4000 SH   | DEFINED | 9  |
|                             |                |           | 41    | 4000      |         |    |
| PIONEER NAT RES CO          | COM            | 723787107 | 661   | 12635 SH  | DEFINED | 9  |
|                             |                |           | 434   | 8295 SH   | DEFINED | 20 |
|                             |                |           | 2     | 46 SH     | DEFINED | 8  |
|                             |                |           | 1097  | 20976     |         |    |
| PIPER JAFFRAY COS           | COM            | 724078100 | 118   | 2721 SH   | DEFINED | 9  |
|                             |                |           | 21    | 483 SH    | DEFINED | 20 |
|                             |                |           | 139   | 3204      |         |    |
| PITNEY BOWES INC            | COM            | 724479100 | 5948  | 178827 SH | DEFINED | 9  |
|                             |                |           | 8180  | 245935 SH | DEFINED | 20 |
|                             |                |           | 14128 | 424762    |         |    |
| PLAINS ALL AMERN PIPELINE L | UNIT LTD PARTN | 726503105 | 106   | 2688 SH   | DEFINED | 20 |
|                             |                |           | 106   | 2688      |         |    |
| PLAINS EXPL& PRODTN CO      | COM            | 726505100 | 25    | 700 SH    | DEFINED | 9  |
|                             |                |           | 4     | 100 SH    | DEFINED | 20 |
|                             |                |           | 17    | 474 SH    | DEFINED | 8  |
|                             |                |           | 45    | 1274      |         |    |
| PLANTRONICS INC NEW         | COM            | 727493108 | 34    | 1500 SH   | DEFINED | 9  |
|                             |                |           | 34    | 1500      |         |    |
| PLUM CREEK TIMBER CO INC    | COM            | 729251108 | 499   | 10007 SH  | DEFINED | 9  |
|                             |                |           | 1919  | 38482 SH  | DEFINED | 20 |
|                             |                |           | 14    | 275 SH    | DEFINED | 8  |
|                             |                |           | 2431  | 48764     |         |    |

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



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|                              |      |           |       |       |    |            |
|------------------------------|------|-----------|-------|-------|----|------------|
| POLARIS INDS INC             | COM  | 731068102 | 33    | 720   | SH | DEFINED 20 |
|                              |      |           | ----- | ----- |    |            |
|                              |      |           | 33    | 720   |    |            |
| POLO RALPH LAUREN CORP       | CL A | 731572103 | 107   | 1611  | SH | DEFINED 9  |
|                              |      |           | 1004  | 15073 | SH | DEFINED 20 |
|                              |      |           | ----- | ----- |    |            |
|                              |      |           | 1112  | 16684 |    |            |
| POLYCOM INC                  | COM  | 73172K104 | 525   | 22705 | SH | DEFINED 9  |
|                              |      |           | 88    | 3784  | SH | DEFINED 20 |
|                              |      |           | ----- | ----- |    |            |
|                              |      |           | 613   | 26489 |    |            |
| POLYONE CORP                 | COM  | 73179P106 | 170   | 26388 | SH | DEFINED 9  |
|                              |      |           | 17    | 2692  | SH | DEFINED 20 |
|                              |      |           | ----- | ----- |    |            |
|                              |      |           | 188   | 29080 |    |            |
| POLYPORE INTL INC            | COM  | 73179V103 | 631   | 29322 | SH | DEFINED 9  |
|                              |      |           | 76    | 3510  | SH | DEFINED 20 |
|                              |      |           | ----- | ----- |    |            |
|                              |      |           | 706   | 32832 |    |            |
| POLYMET MINING CORP          | COM  | 731916102 | 9     | 4000  | SH | DEFINED 9  |
|                              |      |           | ----- | ----- |    |            |
|                              |      |           | 9     | 4000  |    |            |
| POPULAR INC                  | COM  | 733174106 | 116   | 14016 | SH | DEFINED 9  |
|                              |      |           | 7     | 825   | SH | DEFINED 20 |
|                              |      |           | ----- | ----- |    |            |
|                              |      |           | 123   | 14841 |    |            |
| PORTFOLIO RECOVERY ASSOCS IN | COM  | 73640Q105 | 232   | 4780  | SH | DEFINED 9  |
|                              |      |           | 57    | 1172  | SH | DEFINED 20 |
|                              |      |           | ----- | ----- |    |            |
|                              |      |           | 289   | 5952  |    |            |
| POST PPTYS INC               | COM  | 737464107 | 9     | 307   | SH | DEFINED 9  |
|                              |      |           | ----- | ----- |    |            |
|                              |      |           | 9     | 307   |    |            |
| POTASH CORP SASK INC         | COM  | 73755L107 | 389   | 2950  | SH | DEFINED 9  |
|                              |      |           | 58    | 442   | SH | DEFINED 20 |
|                              |      |           | ----- | ----- |    |            |
|                              |      |           | 448   | 3392  |    |            |

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|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| POTLATCH CORP NEW            | COM            | 737630103 | 30                 | 642                | SH         |              | DEFINED 9          |    |
|                              |                |           | 70                 | 1500               | SH         |              | DEFINED 20         |    |
|                              |                |           | 99                 | 2142               |            |              |                    |    |
| POWER INTEGRATIONS INC       | COM            | 739276103 | 34                 | 1428               | SH         |              | DEFINED 9          |    |
|                              |                |           | 29                 | 1224               | SH         |              | DEFINED 20         |    |
|                              |                |           | 64                 | 2652               |            |              |                    |    |
| POWERSHARES QQQ TRUST        | UNIT SER 1     | 73935A104 | 28                 | 730                | SH         |              | DEFINED 9          |    |
|                              |                |           | 635                | 16313              | SH         |              | DEFINED 20         |    |
|                              |                |           | 663                | 17043              |            |              |                    |    |
| POWERSHARES DB CMDTY IDX TRA | UNIT BEN INT   | 73935S105 | 8535               | 251848             | SH         |              | DEFINED 9          |    |
|                              |                |           | 2215               | 65362              | SH         |              | DEFINED 20         |    |
|                              |                |           | 9                  | 261                | SH         |              | DEFINED 8          |    |
|                              |                |           | 10759              | 317471             |            |              |                    |    |
| POWERSHARES ETF TRUST        | PRVT EQTY PORT | 73935X195 | 629                | 38650              | SH         |              | DEFINED 9          |    |
|                              |                |           | 634                | 38950              | SH         |              | DEFINED 20         |    |
|                              |                |           | 1263               | 77600              |            |              |                    |    |
| POWERSHARES ETF TRUST        | CLEANTECH PORT | 73935X278 | 42                 | 1650               | SH         |              | DEFINED 9          |    |
|                              |                |           | 42                 | 1650               |            |              |                    |    |
| POWERSHARES ETF TRUST        | HI YLD EQ DVDN | 73935X302 | 33                 | 3000               | SH         |              | DEFINED 9          |    |
|                              |                |           | 33                 | 3000               |            |              |                    |    |
| POWERSHARES ETF TRUST        | HLTHCR SVC POR | 73935X328 | 1                  | 56                 | SH         |              | DEFINED 8          |    |
|                              |                |           | 1                  | 56                 |            |              |                    |    |
| POWERSHARES ETF TRUST        | HLTHCR SEC POR | 73935X351 | 4                  | 153                | SH         |              | DEFINED 8          |    |
|                              |                |           | 4                  | 153                |            |              |                    |    |
| POWERSHARES ETF TRUST        | INDL SECT PORT | 73935X369 | 2                  | 62                 | SH         |              | DEFINED 8          |    |
|                              |                |           | 2                  | 62                 |            |              |                    |    |

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| NAME OF ISSUER        | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|-----------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| POWERSHARES ETF TRUST | GOLDEN DRG USX | 73935X401 | 57                 | 3000               | SH         |              | DEFINED            | 20 |
|                       |                |           | 57                 | 3000               |            |              |                    |    |
| POWERSHARES ETF TRUST | WNRHLL CLN EN  | 73935X500 | 33                 | 2250               | SH         |              | DEFINED            | 9  |
|                       |                |           | 66                 | 4465               | SH         |              | DEFINED            | 20 |
|                       |                |           | 100                | 6715               |            |              |                    |    |
| POWERSHARES ETF TRUST | FTSE RAFI INDS | 73935X534 | 2                  | 33                 | SH         |              | DEFINED            | 8  |
|                       |                |           | 2                  | 33                 |            |              |                    |    |
| POWERSHARES ETF TRUST | WATER RESOURCE | 73935X575 | 53                 | 2900               | SH         |              | DEFINED            | 9  |
|                       |                |           | 24                 | 1300               | SH         |              | DEFINED            | 20 |
|                       |                |           | 77                 | 4200               |            |              |                    |    |
| POWERSHARES ETF TRUST | FTSE RAFI 1000 | 73935X583 | 246                | 5427               | SH         |              | DEFINED            | 20 |
|                       |                |           | 14                 | 318                | SH         |              | DEFINED            | 8  |
|                       |                |           | 261                | 5745               |            |              |                    |    |
| POWERSHARES ETF TRUST | DYNM LRG CP GR | 73935X609 | 10                 | 655                | SH         |              | DEFINED            | 20 |
|                       |                |           | 10                 | 655                |            |              |                    |    |
| POWERSHARES ETF TRUST | DYN INS PTF    | 73935X641 | 1                  | 63                 | SH         |              | DEFINED            | 8  |
|                       |                |           | 1                  | 63                 |            |              |                    |    |
| POWERSHARES ETF TRUST | DYN SEMCT PORT | 73935X781 | 5                  | 394                | SH         |              | DEFINED            | 8  |
|                       |                |           | 5                  | 394                |            |              |                    |    |
| POWERSHARES ETF TRUST | DYN PHRMA PORT | 73935X799 | 2                  | 122                | SH         |              | DEFINED            | 8  |
|                       |                |           | 2                  | 122                |            |              |                    |    |
| POWERSHARES ETF TRUST | DYN MEDIA PORT | 73935X823 | 1                  | 103                | SH         |              | DEFINED            | 8  |
|                       |                |           | 1                  | 103                |            |              |                    |    |
| POWERSHARES ETF TRUST | DYN BIOT & GEN | 73935X856 | 6                  | 325                | SH         |              | DEFINED            | 9  |
|                       |                |           | 6                  | 325                |            |              |                    |    |

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| POWERSHS DB MULTI SECT COMM  | DB PREC MTLs   | 73936B200 | 4                  | 143                | SH         |              | DEFINED            | 20 |
|                              |                |           | 4                  | 143                |            |              |                    |    |
| POWERSHS DB MULTI SECT COMM  | DB AGRICULT FD | 73936B408 | 281                | 9300               | SH         |              | DEFINED            | 9  |
|                              |                |           | 66                 | 2170               | SH         |              | DEFINED            | 20 |
|                              |                |           | 8                  | 269                | SH         |              | DEFINED            | 8  |
|                              |                |           | 355                | 11739              |            |              |                    |    |
| POWERSHS DB MULTI SECT COMM  | DB BASE METALS | 73936B705 | 3                  | 136                | SH         |              | DEFINED            | 8  |
|                              |                |           | 3                  | 136                |            |              |                    |    |
| POWERSHARES GLOBAL ETF FD    | S&P 500 BUYWRT | 73936G308 | 23                 | 1000               | SH         |              | DEFINED            | 20 |
|                              |                |           | 23                 | 1000               |            |              |                    |    |
| POWERSHARES GLOBAL ETF TRUST | GBL CLEAN ENER | 73936T615 | 12                 | 615                | SH         |              | DEFINED            | 9  |
|                              |                |           | 2                  | 100                | SH         |              | DEFINED            | 20 |
|                              |                |           | 14                 | 715                |            |              |                    |    |
| PRAXAIR INC                  | COM            | 74005P104 | 36399              | 507377             | SH         |              | DEFINED            | 9  |
|                              |                |           | 18939              | 263993             | SH         |              | DEFINED            | 20 |
|                              |                |           | 27                 | 383                | SH         |              | DEFINED            | 8  |
|                              |                |           | 55366              | 771753             |            |              |                    |    |
| PRECISION CASTPARTS CORP     | COM            | 740189105 | 883                | 11212              | SH         |              | DEFINED            | 9  |
|                              |                |           | 350                | 4440               | SH         |              | DEFINED            | 20 |
|                              |                |           | 1233               | 15652              |            |              |                    |    |
| PRECISION DRILLING TR        | TR UNIT        | 740215108 | 41                 | 2500               | SH         |              | DEFINED            | 9  |
|                              |                |           | 17                 | 1000               | SH         |              | DEFINED            | 20 |
|                              |                |           | 58                 | 3500               |            |              |                    |    |
| PRESIDENTIAL LIFE CORP       | COM            | 740884101 | 8                  | 530                | SH         |              | DEFINED            | 9  |
|                              |                |           | 8                  | 530                |            |              |                    |    |
| PRESIDENTIAL RLTY CORP NEW   | CL B           | 741004204 | 4                  | 900                | SH         |              | DEFINED            | 20 |
|                              |                |           | 4                  | 900                |            |              |                    |    |

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|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| PRESTIGE BRANDS HLDGS INC    | COM            | 74112D101 | 283                | 31834              | SH         |              | DEFINED 9          |    |
|                              |                |           | 404                | 45548              | SH         |              | DEFINED 20         |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 687                | 77382              |            |              |                    |    |
| PRICE T ROWE GROUP INC       | COM            | 74144T108 | 10976              | 204357             | SH         |              | DEFINED 9          |    |
|                              |                |           | 2533               | 47168              | SH         |              | DEFINED 20         |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 13509              | 251525             |            |              |                    |    |
| PRICELINE COM INC            | COM NEW        | 741503403 | 45                 | 664                | SH         |              | DEFINED 9          |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 45                 | 664                |            |              |                    |    |
| PRICESMART INC               | COM            | 741511109 | 94                 | 5630               | SH         |              | DEFINED 9          |    |
|                              |                |           | 235                | 14012              | SH         |              | DEFINED 20         |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 329                | 19642              |            |              |                    |    |
| PRIDE INTL INC DEL           | COM            | 74153Q102 | 63                 | 2138               | SH         |              | DEFINED 9          |    |
|                              |                |           | 27                 | 899                | SH         |              | DEFINED 20         |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 90                 | 3037               |            |              |                    |    |
| PRINCETON NATL BANCORP INC   | COM            | 742282106 | 5                  | 200                | SH         |              | DEFINED 9          |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 5                  | 200                |            |              |                    |    |
| PRINCIPAL FINANCIAL GROUP IN | COM            | 74251V102 | 931                | 21412              | SH         |              | DEFINED 9          |    |
|                              |                |           | 308                | 7085               | SH         |              | DEFINED 20         |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 1239               | 28497              |            |              |                    |    |
| PROASSURANCE CORP            | COM            | 74267C106 | 869                | 15522              | SH         |              | DEFINED 9          |    |
|                              |                |           | 214                | 3825               | SH         |              | DEFINED 20         |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 1083               | 19347              |            |              |                    |    |
| PROCTER & GAMBLE CO          | COM            | 742718109 | 754599             | 10827934           | SH         |              | DEFINED 9          |    |
|                              |                |           | 91370              | 1311092            | SH         |              | DEFINED 20         |    |
|                              |                |           | 268                | 3848               | SH         |              | DEFINED 8          |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 846237             | 12142874           |            |              |                    |    |

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|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| PRIVATEBANCORP INC           | COM            | 742962103 | 4                  | 100                | SH         |              | DEFINED 20         |    |
|                              |                |           | 4                  | 100                |            |              |                    |    |
| PROGENICS PHARMACEUTICALS IN | COM            | 743187106 | 13                 | 973                | SH         |              | DEFINED 9          |    |
|                              |                |           | 13                 | 973                |            |              |                    |    |
| PROGRESS ENERGY INC          | COM            | 743263105 | 2085               | 48349              | SH         |              | DEFINED 9          |    |
|                              |                |           | 2161               | 50112              | SH         |              | DEFINED 20         |    |
|                              |                |           | 4247               | 98461              |            |              |                    |    |
| PROGRESS SOFTWARE CORP       | COM            | 743312100 | 21                 | 818                | SH         |              | DEFINED 9          |    |
|                              |                |           | 8                  | 295                | SH         |              | DEFINED 20         |    |
|                              |                |           | 29                 | 1113               |            |              |                    |    |
| PROGRESSIVE CORP OHIO        | COM            | 743315103 | 55                 | 3167               | SH         |              | DEFINED 9          |    |
|                              |                |           | 169                | 9712               | SH         |              | DEFINED 20         |    |
|                              |                |           | 5                  | 265                | SH         |              | DEFINED 8          |    |
|                              |                |           | 229                | 13144              |            |              |                    |    |
| PROLOGIS                     | SH BEN INT     | 743410102 | 2097               | 50820              | SH         |              | DEFINED 9          |    |
|                              |                |           | 2692               | 65222              | SH         |              | DEFINED 20         |    |
|                              |                |           | 11                 | 275                | SH         |              | DEFINED 8          |    |
|                              |                |           | 4800               | 116317             |            |              |                    |    |
| PROS HOLDINGS INC            | COM            | 74346Y103 | 332                | 35379              | SH         |              | DEFINED 9          |    |
|                              |                |           | 65                 | 6906               | SH         |              | DEFINED 20         |    |
|                              |                |           | 397                | 42285              |            |              |                    |    |
| PROSHARES TR                 | ULTRA S&P 500  | 74347R107 | 686                | 13940              | SH         |              | DEFINED 20         |    |
|                              |                |           | 686                | 13940              |            |              |                    |    |
| PROSHARES TR                 | ULTRA XIN CH25 | 74347R321 | 33                 | 350                | SH         |              | DEFINED 9          |    |
|                              |                |           | 33                 | 350                |            |              |                    |    |
| PROSHARES TR                 | SHORT S&P 500  | 74347R503 | 22                 | 300                | SH         |              | DEFINED 20         |    |
|                              |                |           | 22                 | 300                |            |              |                    |    |

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| PROSHARES TR                 | REAL EST PRO   | 74347R552 | 4                  | 50                 | SH         |              | DEFINED            | 20 |
|                              |                |           | 4                  | 50                 |            |              |                    |    |
| PROSHARES TR                 | ULTRASHRT O&G  | 74347R586 | 31                 | 800                | SH         |              | DEFINED            | 9  |
|                              |                |           | 31                 | 800                |            |              |                    |    |
| PROSHARES TR                 | ULTRASHRT FINL | 74347R628 | 20                 | 200                | SH         |              | DEFINED            | 20 |
|                              |                |           | 20                 | 200                |            |              |                    |    |
| PROSPECT CAPITAL CORPORATION | COM            | 74348T102 | 19                 | 1500               | SH         |              | DEFINED            | 8  |
|                              |                |           | 19                 | 1500               |            |              |                    |    |
| PROSPERITY BANCSHARES INC    | COM            | 743606105 | 48                 | 1420               | SH         |              | DEFINED            | 9  |
|                              |                |           | 48                 | 1420               |            |              |                    |    |
| PROTECTIVE LIFE CORP         | COM            | 743674103 | 604                | 21169              | SH         |              | DEFINED            | 9  |
|                              |                |           | 231                | 8096               | SH         |              | DEFINED            | 20 |
|                              |                |           | 834                | 29265              |            |              |                    |    |
| PROVIDENCE SVC CORP          | COM            | 743815102 | 76                 | 7791               | SH         |              | DEFINED            | 9  |
|                              |                |           | 33                 | 3381               | SH         |              | DEFINED            | 20 |
|                              |                |           | 109                | 11172              |            |              |                    |    |
| PROVIDENT BANKSHARES CORP    | COM            | 743859100 | 16                 | 1675               | SH         |              | DEFINED            | 9  |
|                              |                |           | 16                 | 1675               |            |              |                    |    |
| PROVIDENT ENERGY TR          | TR UNIT        | 74386K104 | 41                 | 4600               | SH         |              | DEFINED            | 9  |
|                              |                |           | 18                 | 2000               | SH         |              | DEFINED            | 20 |
|                              |                |           | 13                 | 1500               | SH         |              | DEFINED            | 8  |
|                              |                |           | 73                 | 8100               |            |              |                    |    |
| PROVIDENT FINL HLDGS INC     | COM            | 743868101 | 44                 | 4956               | SH         |              | DEFINED            | 9  |

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|-----------------------------|----------------|--------------|--------------------|--------------------|------------|--------------|-------------------|----|
| PRUDENTIAL FINL INC         | FRNT           | 12 744320AG7 | 979                | 10000              | SH         |              | DEFINED 9         |    |
|                             |                |              | 979                | 10000              |            |              |                   |    |
| PRUDENTIAL FINL INC         | COM            | 744320102    | 20377              | 283017             | SH         |              | DEFINED 9         |    |
|                             |                |              | 11316              | 157171             | SH         |              | DEFINED 20        |    |
|                             |                |              | 3                  | 40                 | SH         |              | DEFINED 8         |    |
|                             |                |              | 31696              | 440228             |            |              |                   |    |
| PRUDENTIAL PLC              | ADR            | 74435K204    | 4                  | 234                | SH         |              | DEFINED 9         |    |
|                             |                |              | 4                  | 234                |            |              |                   |    |
| PSYCHIATRIC SOLUTIONS INC   | COM            | 74439H108    | 632                | 16653              | SH         |              | DEFINED 9         |    |
|                             |                |              | 119                | 3138               | SH         |              | DEFINED 20        |    |
|                             |                |              | 751                | 19791              |            |              |                   |    |
| PUBLIC SVC ENTERPRISE GROUP | COM            | 744573106    | 261                | 7952               | SH         |              | DEFINED 9         |    |
|                             |                |              | 473                | 14436              | SH         |              | DEFINED 20        |    |
|                             |                |              | 2                  | 55                 | SH         |              | DEFINED 8         |    |
|                             |                |              | 736                | 22443              |            |              |                   |    |
| PUBLIC STORAGE              | COM            | 74460D109    | 96                 | 969                | SH         |              | DEFINED 9         |    |
|                             |                |              | 188                | 1902               | SH         |              | DEFINED 20        |    |
|                             |                |              | 15                 | 150                | SH         |              | DEFINED 8         |    |
|                             |                |              | 299                | 3021               |            |              |                   |    |
| PUBLIC STORAGE              | COM A DP1/1000 | 74460D729    | 19                 | 730                | SH         |              | DEFINED 20        |    |
|                             |                |              | 19                 | 730                |            |              |                   |    |
| PUGET ENERGY INC NEW        | COM            | 745310102    | 25                 | 925                | SH         |              | DEFINED 9         |    |
|                             |                |              | 70                 | 2616               | SH         |              | DEFINED 20        |    |
|                             |                |              | 95                 | 3541               |            |              |                   |    |
| PULTE HOMES INC             | COM            | 745867101    | 210                | 15047              | SH         |              | DEFINED 9         |    |



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139 9979 SH DEFINED 20  
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 350 25026

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|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| PUTMAN HIGH INCOME SEC FUND  | SHS BEN INT    | 746779107 | 4                  | 640                | SH         |              | DEFINED 9          |    |
|                              |                |           | 4                  | 640                |            |              |                    |    |
| PUTNAM MANAGED MUN INCOM TR  | COM            | 746823103 | 40                 | 6065               | SH         |              | DEFINED 9          |    |
|                              |                |           | 39                 | 5990               | SH         |              | DEFINED 20         |    |
|                              |                |           | 79                 | 12055              |            |              |                    |    |
| PUTNAM PREMIER INCOME TR     | SH BEN INT     | 746853100 | 29                 | 5410               | SH         |              | DEFINED 9          |    |
|                              |                |           | 16                 | 2900               | SH         |              | DEFINED 20         |    |
|                              |                |           | 45                 | 8310               |            |              |                    |    |
| PUTNAM MASTER INTER INCOME T | SH BEN INT     | 746909100 | 39                 | 7219               | SH         |              | DEFINED 20         |    |
|                              |                |           | 39                 | 7219               |            |              |                    |    |
| PUTNAM MUN OPPORTUNITIES TR  | SH BEN INT     | 746922103 | 41                 | 4000               | SH         |              | DEFINED 20         |    |
|                              |                |           | 41                 | 4000               |            |              |                    |    |
| QLOGIC CORP                  | COM            | 747277101 | 77                 | 4983               | SH         |              | DEFINED 9          |    |
|                              |                |           | 77                 | 4983               |            |              |                    |    |
| QUALCOMM INC                 | COM            | 747525103 | 18348              | 426989             | SH         |              | DEFINED 9          |    |
|                              |                |           | 6874               | 159979             | SH         |              | DEFINED 20         |    |
|                              |                |           | 10                 | 228                | SH         |              | DEFINED 8          |    |
|                              |                |           | 25232              | 587196             |            |              |                    |    |
| QUALITY SYS INC              | COM            | 747582104 | 204                | 4830               | SH         |              | DEFINED 9          |    |
|                              |                |           | 13                 | 300                | SH         |              | DEFINED 20         |    |
|                              |                |           | 217                | 5130               |            |              |                    |    |
| QUANTA SVCS INC              | SDCV 4.500%10  | 74762EAC6 | 728                | 3000               | SH         |              | DEFINED 9          |    |

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|                 |     |           |       |        |         |   |
|-----------------|-----|-----------|-------|--------|---------|---|
|                 |     |           | 728   | 3000   |         |   |
| QUANTA SVCS INC | COM | 74762E102 | 8     | 300 SH | DEFINED | 9 |
|                 |     |           | ----- | -----  |         |   |
|                 |     |           | 8     | 300    |         |   |

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|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| QUANTUM FUEL SYS TECH WORLDW | COM            | 74765E109 | 5                  | 4145               | SH         |              | DEFINED            | 20 |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 5                  | 4145               |            |              |                    |    |
| QUEST DIAGNOSTICS INC        | COM            | 74834L100 | 182                | 3518               | SH         |              | DEFINED            | 9  |
|                              |                |           | 105                | 2030               | SH         |              | DEFINED            | 20 |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 287                | 5548               |            |              |                    |    |
| QUESTAR CORP                 | COM            | 748356102 | 15247              | 372599             | SH         |              | DEFINED            | 9  |
|                              |                |           | 5214               | 127419             | SH         |              | DEFINED            | 20 |
|                              |                |           | 8                  | 200                | SH         |              | DEFINED            | 8  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 20469              | 500218             |            |              |                    |    |
| QWEST COMMUNICATIONS INTL IN | COM            | 749121109 | 2811               | 870213             | SH         |              | DEFINED            | 9  |
|                              |                |           | 1590               | 492392             | SH         |              | DEFINED            | 20 |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 4401               | 1362605            |            |              |                    |    |
| RAIT FINANCIAL TRUST         | COM            | 749227104 | 8                  | 1520               | SH         |              | DEFINED            | 9  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 8                  | 1520               |            |              |                    |    |
| RCM TECHNOLOGIES INC         | COM NEW        | 749360400 | 2                  | 1000               | SH         |              | DEFINED            | 20 |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 2                  | 1000               |            |              |                    |    |
| RMR ASIA REAL ESTATE FUND    | COM BENE INTER | 74964Q101 | 4                  | 500                | SH         |              | DEFINED            | 20 |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 4                  | 500                |            |              |                    |    |
| RPM INTL INC                 | COM            | 749685103 | 1720               | 88951              | SH         |              | DEFINED            | 9  |
|                              |                |           | 178                | 9224               | SH         |              | DEFINED            | 20 |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 1899               | 98175              |            |              |                    |    |

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|                     |     |           |       |       |    |            |
|---------------------|-----|-----------|-------|-------|----|------------|
| RF MICRODEVICES INC | COM | 749941100 | 2     | 730   | SH | DEFINED 9  |
|                     |     |           | 0     | 96    | SH | DEFINED 20 |
|                     |     |           | ----- | ----- |    |            |
|                     |     |           | 2     | 826   |    |            |
| RADIOSHACK CORP     | COM | 750438103 | 40    | 2292  | SH | DEFINED 9  |
|                     |     |           | ----- | ----- |    |            |
|                     |     |           | 40    | 2292  |    |            |

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| NAME OF ISSUER              | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA    |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|-------|
| -----                       | -----          | -----     | -----              | -----              | -----      | -----        | -----              | ----- |
| RAE SYS INC                 | COM            | 75061P102 | 3                  | 2000               | SH         |              | DEFINED 9          |       |
|                             |                |           | -----              | -----              |            |              |                    |       |
|                             |                |           | 3                  | 2000               |            |              |                    |       |
| RAMBUS INC DEL              | COM            | 750917106 | 22                 | 1745               | SH         |              | DEFINED 9          |       |
|                             |                |           | -----              | -----              |            |              |                    |       |
|                             |                |           | 22                 | 1745               |            |              |                    |       |
| RANGE RES CORP              | COM            | 75281A109 | 513                | 11970              | SH         |              | DEFINED 9          |       |
|                             |                |           | 164                | 3824               | SH         |              | DEFINED 20         |       |
|                             |                |           | -----              | -----              |            |              |                    |       |
|                             |                |           | 677                | 15794              |            |              |                    |       |
| RAYMOND JAMES FINANCIAL INC | COM            | 754730109 | 545                | 16519              | SH         |              | DEFINED 9          |       |
|                             |                |           | 438                | 13291              | SH         |              | DEFINED 20         |       |
|                             |                |           | -----              | -----              |            |              |                    |       |
|                             |                |           | 983                | 29810              |            |              |                    |       |
| RAYONIER INC                | COM            | 754907103 | 74                 | 1559               | SH         |              | DEFINED 9          |       |
|                             |                |           | 349                | 7362               | SH         |              | DEFINED 20         |       |
|                             |                |           | -----              | -----              |            |              |                    |       |
|                             |                |           | 422                | 8921               |            |              |                    |       |
| RAYTHEON CO                 | *W EXP 06/16/2 | 755111119 | 2                  | 113                | SH         |              | DEFINED 9          |       |
|                             |                |           | -----              | -----              |            |              |                    |       |
|                             |                |           | 2                  | 113                |            |              |                    |       |
| RAYTHEON CO                 | COM NEW        | 755111507 | 2061               | 38521              | SH         |              | DEFINED 9          |       |
|                             |                |           | 1451               | 27119              | SH         |              | DEFINED 20         |       |
|                             |                |           | 4                  | 79                 | SH         |              | DEFINED 8          |       |
|                             |                |           | -----              | -----              |            |              |                    |       |
|                             |                |           | 3517               | 65719              |            |              |                    |       |
| RBC BEARINGS INC            | COM            | 75524B104 | 6                  | 177                | SH         |              | DEFINED 9          |       |

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| NAME OF ISSUER     | TITLE OF CLASS | CUSIP     | VALUE (X\$1000) | SHARES/PRN AMT | SH/PUT/INVSTMT | MA |
|--------------------|----------------|-----------|-----------------|----------------|----------------|----|
|                    |                |           | 6               | 177            |                |    |
| REALNETWORKS INC   | COM            | 75605L104 | 4               | 800 SH         | DEFINED        | 20 |
|                    |                |           | 4               | 800            |                |    |
| REALTY INCOME CORP | COM            | 756109104 | 119             | 4661 SH        | DEFINED        | 9  |
|                    |                |           | 12              | 460 SH         | DEFINED        | 20 |
|                    |                |           | 131             | 5121           |                |    |

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| NAME OF ISSUER            | TITLE OF CLASS | CUSIP     | VALUE (X\$1000) | SHARES/PRN AMT | SH/PUT/INVSTMT | MA |
|---------------------------|----------------|-----------|-----------------|----------------|----------------|----|
| REAVES UTIL INCOME FD     | COM SH BEN INT | 756158101 | 30              | 1805 SH        | DEFINED        | 20 |
|                           |                |           | 30              | 1805           |                |    |
| RED HAT INC               | COM            | 756577102 | 19              | 1275 SH        | DEFINED        | 9  |
|                           |                |           | 19              | 1275           |                |    |
| REDWOOD TR INC            | COM            | 758075402 | 2               | 100 SH         | DEFINED        | 20 |
|                           |                |           | 2               | 100            |                |    |
| REED ELSEVIER N V         | SPONS ADR NEW  | 758204200 | 3               | 89 SH          | DEFINED        | 9  |
|                           |                |           | 3               | 89             |                |    |
| REGAL ENTMT GROUP         | CL A           | 758766109 | 75              | 4769 SH        | DEFINED        | 9  |
|                           |                |           | 59              | 3730 SH        | DEFINED        | 20 |
|                           |                |           | 134             | 8499           |                |    |
| REGENERON PHARMACEUTICALS | COM            | 75886F107 | 5               | 248 SH         | DEFINED        | 9  |
|                           |                |           | 5               | 248            |                |    |
| REGIS CORP MINN           | COM            | 758932107 | 23              | 854 SH         | DEFINED        | 9  |
|                           |                |           | 23              | 854            |                |    |
| REGIONAL BK HOLDRS TR     | DEPOSITRY RCPT | 75902E100 | 21              | 200 SH         | DEFINED        | 9  |
|                           |                |           |                 |                |                |    |

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|                            |      |           |       |       |    |         |    |
|----------------------------|------|-----------|-------|-------|----|---------|----|
|                            |      |           | 21    | 200   |    |         |    |
| REGIONS FINANCIAL CORP NEW | COM  | 7591EP100 | 119   | 12360 | SH | DEFINED | 9  |
|                            |      |           | 67    | 6932  | SH | DEFINED | 20 |
|                            |      |           | ----- | ----- |    |         |    |
|                            |      |           | 185   | 19292 |    |         |    |
| REINSURANCE GROUP AMER INC | CL A | 759351406 | 26    | 488   | SH | DEFINED | 9  |
|                            |      |           | ----- | ----- |    |         |    |
|                            |      |           | 26    | 488   |    |         |    |
| REINSURANCE GROUP AMER INC | CL B | 759351505 | 605   | 12767 | SH | DEFINED | 9  |
|                            |      |           | 449   | 9463  | SH | DEFINED | 20 |
|                            |      |           | ----- | ----- |    |         |    |
|                            |      |           | 1054  | 22230 |    |         |    |

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| RELIANCE STEEL & ALUMINUM CO | COM            | 759509102 | 2                  | 65                 | SH         |              | DEFINED            | 9  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 2                  | 65                 |            |              |                    |    |
| RELIANT ENERGY INC           | COM            | 75952B105 | 32                 | 4302               | SH         |              | DEFINED            | 9  |
|                              |                |           | 16                 | 2229               | SH         |              | DEFINED            | 20 |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 48                 | 6531               |            |              |                    |    |
| RENASANT CORP                | COM            | 75970E107 | 219                | 10085              | SH         |              | DEFINED            | 9  |
|                              |                |           | 22                 | 1028               | SH         |              | DEFINED            | 20 |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 241                | 11113              |            |              |                    |    |
| REPSOL YPF S A               | SPONSORED ADR  | 76026T205 | 6                  | 212                | SH         |              | DEFINED            | 20 |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 6                  | 212                |            |              |                    |    |
| REPUBLIC BANCORP KY          | CL A           | 760281204 | 18                 | 606                | SH         |              | DEFINED            | 20 |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 18                 | 606                |            |              |                    |    |
| REPUBLIC SVCS INC            | COM            | 760759100 | 469                | 15658              | SH         |              | DEFINED            | 9  |
|                              |                |           | 334                | 11152              | SH         |              | DEFINED            | 20 |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 804                | 26810              |            |              |                    |    |

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|                          |     |           |       |       |    |            |
|--------------------------|-----|-----------|-------|-------|----|------------|
| RES-CARE INC             | COM | 760943100 | 11    | 599   | SH | DEFINED 9  |
|                          |     |           | ----- | ----- |    |            |
|                          |     |           | 11    | 599   |    |            |
| RESEARCH IN MOTION LTD   | COM | 760975102 | 1467  | 21481 | SH | DEFINED 9  |
|                          |     |           | 668   | 9783  | SH | DEFINED 20 |
|                          |     |           | 1     | 21    | SH | DEFINED 8  |
|                          |     |           | ----- | ----- |    |            |
|                          |     |           | 2137  | 31285 |    |            |
| RESMED INC               | COM | 761152107 | 84    | 1950  | SH | DEFINED 9  |
|                          |     |           | ----- | ----- |    |            |
|                          |     |           | 84    | 1950  |    |            |
| RESOURCES CONNECTION INC | COM | 76122Q105 | 58    | 2596  | SH | DEFINED 9  |
|                          |     |           | 50    | 2204  | SH | DEFINED 20 |
|                          |     |           | ----- | ----- |    |            |
|                          |     |           | 108   | 4800  |    |            |

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| NAME OF ISSUER         | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA    |
|------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|-------|
| -----                  | -----          | -----     | -----              | -----              | -----      | -----        | -----              | ----- |
| REX ENERGY CORPORATION | COM            | 761565100 | 17                 | 1100               | SH         |              | DEFINED 9          |       |
|                        |                |           | -----              | -----              |            |              |                    |       |
|                        |                |           | 17                 | 1100               |            |              |                    |       |
| REYNOLDS AMERICAN INC  | COM            | 761713106 | 436                | 8973               | SH         |              | DEFINED 9          |       |
|                        |                |           | 328                | 6756               | SH         |              | DEFINED 20         |       |
|                        |                |           | -----              | -----              |            |              |                    |       |
|                        |                |           | 765                | 15729              |            |              |                    |       |
| RIO TINTO PLC          | SPONSORED ADR  | 767204100 | 1315               | 5269               | SH         |              | DEFINED 9          |       |
|                        |                |           | 482                | 1931               | SH         |              | DEFINED 20         |       |
|                        |                |           | -----              | -----              |            |              |                    |       |
|                        |                |           | 1796               | 7200               |            |              |                    |       |
| RITE AID CORP          | COM            | 767754104 | 2                  | 2000               | SH         |              | DEFINED 9          |       |
|                        |                |           | -----              | -----              |            |              |                    |       |
|                        |                |           | 2                  | 2000               |            |              |                    |       |
| RIVUS BOND FUND        | COM            | 769667106 | 23                 | 1637               | SH         |              | DEFINED 9          |       |
|                        |                |           | -----              | -----              |            |              |                    |       |
|                        |                |           | 23                 | 1637               |            |              |                    |       |
| ROBERT HALF INTL INC   | COM            | 770323103 | 35                 | 1397               | SH         |              | DEFINED 9          |       |
|                        |                |           | -----              | -----              |            |              |                    |       |

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|                           |      |           |       |       |    |            |
|---------------------------|------|-----------|-------|-------|----|------------|
|                           |      |           | 35    | 1397  |    |            |
| ROCK-TENN CO              | CL A | 772739207 | 632   | 15820 | SH | DEFINED 9  |
|                           |      |           | 113   | 2828  | SH | DEFINED 20 |
|                           |      |           | ----- | ----- |    |            |
|                           |      |           | 746   | 18648 |    |            |
| ROCKWELL AUTOMATION INC   | COM  | 773903109 | 1859  | 49775 | SH | DEFINED 9  |
|                           |      |           | 844   | 22602 | SH | DEFINED 20 |
|                           |      |           | ----- | ----- |    |            |
|                           |      |           | 2703  | 72377 |    |            |
| ROCKWELL COLLINS INC      | COM  | 774341101 | 121   | 2522  | SH | DEFINED 9  |
|                           |      |           | 891   | 18527 | SH | DEFINED 20 |
|                           |      |           | ----- | ----- |    |            |
|                           |      |           | 1012  | 21049 |    |            |
| ROGERS COMMUNICATIONS INC | CL B | 775109200 | 3     | 97    | SH | DEFINED 20 |
|                           |      |           | ----- | ----- |    |            |
|                           |      |           | 3     | 97    |    |            |

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| NAME OF ISSUER        | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|-----------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| ROHM & HAAS CO        | COM            | 775371107 | 897                | 12832              | SH         |              | DEFINED 9          |    |
|                       |                |           | 220                | 3150               | SH         |              | DEFINED 20         |    |
|                       |                |           | -----              | -----              |            |              |                    |    |
|                       |                |           | 1118               | 15982              |            |              |                    |    |
| ROLLINS INC           | COM            | 775711104 | 64                 | 3394               | SH         |              | DEFINED 9          |    |
|                       |                |           | 55                 | 2881               | SH         |              | DEFINED 20         |    |
|                       |                |           | -----              | -----              |            |              |                    |    |
|                       |                |           | 119                | 6275               |            |              |                    |    |
| ROPER INDS INC NEW    | COM            | 776696106 | 3893               | 68354              | SH         |              | DEFINED 9          |    |
|                       |                |           | 1711               | 30040              | SH         |              | DEFINED 20         |    |
|                       |                |           | -----              | -----              |            |              |                    |    |
|                       |                |           | 5605               | 98394              |            |              |                    |    |
| ROSETTA RESOURCES INC | COM            | 777779307 | 143                | 7792               | SH         |              | DEFINED 9          |    |
|                       |                |           | 15                 | 812                | SH         |              | DEFINED 20         |    |
|                       |                |           | -----              | -----              |            |              |                    |    |
|                       |                |           | 158                | 8604               |            |              |                    |    |
| ROSS STORES INC       | COM            | 778296103 | 4                  | 102                | SH         |              | DEFINED 9          |    |
|                       |                |           | -----              | -----              |            |              |                    |    |

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|                             |               |           |       |          |         |    |
|-----------------------------|---------------|-----------|-------|----------|---------|----|
|                             |               |           | 4     | 102      |         |    |
| ROWAN COS INC               | COM           | 779382100 | 35    | 1152 SH  | DEFINED | 9  |
|                             |               |           | ----- | -----    |         |    |
|                             |               |           | 35    | 1152     |         |    |
| ROYAL BK CDA MONTREAL QUE   | COM           | 780087102 | 821   | 17095 SH | DEFINED | 9  |
|                             |               |           | ----- | -----    |         |    |
|                             |               |           | 821   | 17095    |         |    |
| ROYAL BK SCOTLAND GROUP PLC | SP ADR PREF S | 780097739 | 9     | 1000 SH  | DEFINED | 9  |
|                             |               |           | 5     | 600 SH   | DEFINED | 20 |
|                             |               |           | ----- | -----    |         |    |
|                             |               |           | 14    | 1600     |         |    |
| ROYAL BK SCOTLAND GROUP PLC | ADR PFD SER P | 780097762 | 4     | 500 SH   | DEFINED | 9  |
|                             |               |           | 17    | 2000 SH  | DEFINED | 20 |
|                             |               |           | ----- | -----    |         |    |
|                             |               |           | 21    | 2500     |         |    |
| ROYAL BK SCOTLAND GROUP PLC | SP ADR PREF M | 780097796 | 9     | 1000 SH  | DEFINED | 9  |
|                             |               |           | 5     | 550 SH   | DEFINED | 20 |
|                             |               |           | ----- | -----    |         |    |
|                             |               |           | 14    | 1550     |         |    |

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|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| ROYAL BK SCOTLAND GROUP PLC | SPON ADR SER H | 780097879 | 8                  | 800 SH             | DEFINED    | 9            |                    |    |
|                             |                |           | 40                 | 4000 SH            | DEFINED    | 20           |                    |    |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           | 48                 | 4800               |            |              |                    |    |
| ROYAL DUTCH SHELL PLC       | SPON ADR B     | 780259107 | 64                 | 1120 SH            | DEFINED    | 20           |                    |    |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           | 64                 | 1120               |            |              |                    |    |
| ROYAL DUTCH SHELL PLC       | SPONS ADR A    | 780259206 | 12836              | 217530 SH          | DEFINED    | 9            |                    |    |
|                             |                |           | 19416              | 329024 SH          | DEFINED    | 20           |                    |    |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           | 32252              | 546554             |            |              |                    |    |
| ROYAL GOLD INC              | COM            | 780287108 | 4                  | 100 SH             | DEFINED    | 20           |                    |    |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           | 4                  | 100                |            |              |                    |    |



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|                             |               |           |       |       |    |            |
|-----------------------------|---------------|-----------|-------|-------|----|------------|
| ROYCE VALUE TR INC          | COM           | 780910105 | 20    | 1500  | SH | DEFINED 9  |
|                             |               |           | ----- | ----- |    |            |
|                             |               |           | 20    | 1500  |    |            |
| RUBICON TECHNOLOGY INC      | COM           | 78112T107 | 1     | 100   | SH | DEFINED 20 |
|                             |               |           | ----- | ----- |    |            |
|                             |               |           | 1     | 100   |    |            |
| RUBY TUESDAY INC            | COM           | 781182100 | 1     | 199   | SH | DEFINED 9  |
|                             |               |           | ----- | ----- |    |            |
|                             |               |           | 1     | 199   |    |            |
| RUDOLPH TECHNOLOGIES INC    | COM           | 781270103 | 9     | 1116  | SH | DEFINED 9  |
|                             |               |           | 8     | 956   | SH | DEFINED 20 |
|                             |               |           | ----- | ----- |    |            |
|                             |               |           | 17    | 2072  |    |            |
| RUTHS HOSPITALITY GROUP INC | COM           | 783332109 | 1     | 300   | SH | DEFINED 9  |
|                             |               |           | ----- | ----- |    |            |
|                             |               |           | 1     | 300   |    |            |
| RYANAIR HLDGS PLC           | SPONSORED ADR | 783513104 | 1     | 28    | SH | DEFINED 9  |
|                             |               |           | ----- | ----- |    |            |
|                             |               |           | 1     | 28    |    |            |

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|-----------------------------|----------------|-----------|--------------------|--------------------|-----------------|--------------|--------------------|----|
| RYDER SYS INC               | COM            | 783549108 | 257                | 4142               | SH              |              | DEFINED 9          |    |
|                             |                |           | 378                | 6090               | SH              |              | DEFINED 20         |    |
|                             |                |           | -----              | -----              |                 |              |                    |    |
|                             |                |           | 634                | 10232              |                 |              |                    |    |
| RYDEX ETF TRUST             | S&P 500 EQ TRD | 78355W106 | 11                 | 300                | SH              |              | DEFINED 9          |    |
|                             |                |           | 83                 | 2194               | SH              |              | DEFINED 20         |    |
|                             |                |           | -----              | -----              |                 |              |                    |    |
|                             |                |           | 95                 | 2494               |                 |              |                    |    |
| S&P 500 COVERED CALL FD INC | COM            | 78381P109 | 1                  | 100                | SH              |              | DEFINED 9          |    |
|                             |                |           | -----              | -----              |                 |              |                    |    |
|                             |                |           | 1                  | 100                |                 |              |                    |    |
| SBA COMMUNICATIONS CORP     | COM            | 78388J106 | 18                 | 715                | SH              |              | DEFINED 9          |    |
|                             |                |           | -----              | -----              |                 |              |                    |    |
|                             |                |           | 18                 | 715                |                 |              |                    |    |

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|                    |               |           |           |               |          |                         |
|--------------------|---------------|-----------|-----------|---------------|----------|-------------------------|
| SAIC INC           | COM           | 78390X101 | 20<br>10  | 1000<br>475   | SH<br>SH | DEFINED 9<br>DEFINED 20 |
|                    |               |           | -----     | -----         |          |                         |
|                    |               |           | 30        | 1475          |          |                         |
| SEI INVESTMENTS CO | COM           | 784117103 | 339<br>67 | 15266<br>3010 | SH<br>SH | DEFINED 9<br>DEFINED 20 |
|                    |               |           | -----     | -----         |          |                         |
|                    |               |           | 406       | 18276         |          |                         |
| SJW CORP           | COM           | 784305104 | 1         | 40            | SH       | DEFINED 20              |
|                    |               |           | -----     | -----         |          |                         |
|                    |               |           | 1         | 40            |          |                         |
| SK TELECOM LTD     | SPONSORED ADR | 78440P108 | 30<br>2   | 1575<br>90    | SH<br>SH | DEFINED 9<br>DEFINED 20 |
|                    |               |           | -----     | -----         |          |                         |
|                    |               |           | 31        | 1665          |          |                         |
| SL GREEN RLTY CORP | COM           | 78440X101 | 59        | 904           | SH       | DEFINED 9               |
|                    |               |           | -----     | -----         |          |                         |
|                    |               |           | 59        | 904           |          |                         |
| SLM CORP           | COM           | 78442P106 | 59        | 4795          | SH       | DEFINED 9               |
|                    |               |           | -----     | -----         |          |                         |
|                    |               |           | 59        | 4795          |          |                         |

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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                   | MA    |
|-----------------|----------------|-----------|--------------------|-----------------------|----------------|--------------|--------------------------------------|-------|
| -----           | -----          | -----     | -----              | -----                 | -----          | -----        | -----                                | ----- |
| SPDR TR         | UNIT SER 1     | 78462F103 | 12654<br>22504     | 109093<br>194019      | SH<br>SH       |              | DEFINED 9<br>DEFINED 20              |       |
|                 |                |           | -----              | -----                 |                |              |                                      |       |
|                 |                |           | 35158              | 303112                |                |              |                                      |       |
| SPSS INC        | COM            | 78462K102 | 7                  | 225                   | SH             |              | DEFINED 20                           |       |
|                 |                |           | -----              | -----                 |                |              |                                      |       |
|                 |                |           | 7                  | 225                   |                |              |                                      |       |
| S1 CORPORATION  | COM            | 78463B101 | 1                  | 200                   | SH             |              | DEFINED 20                           |       |
|                 |                |           | -----              | -----                 |                |              |                                      |       |
|                 |                |           | 1                  | 200                   |                |              |                                      |       |
| SPDR GOLD TRUST | GOLD SHS       | 78463V107 | 7040<br>7360<br>38 | 82751<br>86512<br>444 | SH<br>SH<br>SH |              | DEFINED 9<br>DEFINED 20<br>DEFINED 8 |       |

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|                    |                |           | ----- | -----  |    |            |
|--------------------|----------------|-----------|-------|--------|----|------------|
|                    |                |           | 14437 | 169707 |    |            |
| SPDR INDEX SHS FDS | SPDR DJ EURO E | 78463X202 | 5     | 122    | SH | DEFINED 9  |
|                    |                |           | ----- | -----  |    |            |
|                    |                |           | 5     | 122    |    |            |
| SPDR INDEX SHS FDS | MIDEAST AFRICA | 78463X806 | 3     | 49     | SH | DEFINED 20 |
|                    |                |           | ----- | -----  |    |            |
|                    |                |           | 3     | 49     |    |            |
| SPDR INDEX SHS FDS | DJWS INTL REAL | 78463X863 | 1652  | 43297  | SH | DEFINED 9  |
|                    |                |           | 4402  | 115359 | SH | DEFINED 20 |
|                    |                |           | ----- | -----  |    |            |
|                    |                |           | 6055  | 158656 |    |            |
| SPX CORP           | COM            | 784635104 | 2649  | 34402  | SH | DEFINED 9  |
|                    |                |           | 5927  | 76980  | SH | DEFINED 20 |
|                    |                |           | 10    | 130    | SH | DEFINED 8  |
|                    |                |           | ----- | -----  |    |            |
|                    |                |           | 8586  | 111512 |    |            |
| SPDR SERIES TRUST  | DJWS SCAP GR   | 78464A201 | 26    | 324    | SH | DEFINED 9  |
|                    |                |           | ----- | -----  |    |            |
|                    |                |           | 26    | 324    |    |            |
| SPDR SERIES TRUST  | LEHMN INTL ETF | 78464A516 | 223   | 4300   | SH | DEFINED 9  |
|                    |                |           | 1844  | 35546  | SH | DEFINED 20 |
|                    |                |           | ----- | -----  |    |            |
|                    |                |           | 2068  | 39846  |    |            |

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|-------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|----|
| SPDR SERIES TRUST | DJ WLSH REIT E | 78464A607 | 16                 | 235                | SH         |              | DEFINED 9         |    |
|                   |                |           | 95                 | 1405               | SH         |              | DEFINED 20        |    |
|                   |                |           | -----              | -----              |            |              |                   |    |
|                   |                |           | 111                | 1640               |            |              |                   |    |
| SPDR SERIES TRUST | OILGAS EQUIP   | 78464A748 | 12                 | 375                | SH         |              | DEFINED 20        |    |
|                   |                |           | -----              | -----              |            |              |                   |    |
|                   |                |           | 12                 | 375                |            |              |                   |    |
| SPDR SERIES TRUST | S&P METALS MNG | 78464A755 | 14                 | 300                | SH         |              | DEFINED 9         |    |
|                   |                |           | -----              | -----              |            |              |                   |    |
|                   |                |           | 14                 | 300                |            |              |                   |    |

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|                           |                |           |       |       |    |         |    |
|---------------------------|----------------|-----------|-------|-------|----|---------|----|
| SPDR SERIES TRUST         | S&P DIVID ETF  | 78464A763 | 46    | 925   | SH | DEFINED | 8  |
|                           |                |           | ----- | ----- |    |         |    |
|                           |                |           | 46    | 925   |    |         |    |
| SPDR SERIES TRUST         | SPDR KBW BK ET | 78464A797 | 239   | 7100  | SH | DEFINED | 9  |
|                           |                |           | 291   | 8650  | SH | DEFINED | 20 |
|                           |                |           | ----- | ----- |    |         |    |
|                           |                |           | 529   | 15750 |    |         |    |
| SPDR SERIES TRUST         | S&P HOMEBUILD  | 78464A888 | 55    | 2800  | SH | DEFINED | 9  |
|                           |                |           | ----- | ----- |    |         |    |
|                           |                |           | 55    | 2800  |    |         |    |
| SVB FINL GROUP            | COM            | 78486Q101 | 58    | 1000  | SH | DEFINED | 9  |
|                           |                |           | ----- | ----- |    |         |    |
|                           |                |           | 58    | 1000  |    |         |    |
| S Y BANCORP INC           | COM            | 785060104 | 437   | 14280 | SH | DEFINED | 20 |
|                           |                |           | ----- | ----- |    |         |    |
|                           |                |           | 437   | 14280 |    |         |    |
| SABINE ROYALTY TR         | UNIT BEN INT   | 785688102 | 224   | 4000  | SH | DEFINED | 9  |
|                           |                |           | ----- | ----- |    |         |    |
|                           |                |           | 224   | 4000  |    |         |    |
| SADIA S A                 | SPON ADR PFD   | 786326108 | 8     | 825   | SH | DEFINED | 9  |
|                           |                |           | ----- | ----- |    |         |    |
|                           |                |           | 8     | 825   |    |         |    |
| SAFEGUARD SCIENTIFICS INC | COM            | 786449108 | 4     | 3000  | SH | DEFINED | 20 |
|                           |                |           | ----- | ----- |    |         |    |
|                           |                |           | 4     | 3000  |    |         |    |

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|---------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|----|
| SAFEGUARD SCIENTIFICS INC | COM NEW        | 786514208 | 1219               | 51409              | SH                  | DEFINED            | 9  |
|                           |                |           | 790                | 33315              | SH                  | DEFINED            | 20 |
|                           |                |           | -----              | -----              |                     |                    |    |
|                           |                |           | 2010               | 84724              |                     |                    |    |
| ST JOE CO                 | COM            | 790148100 | 25                 | 650                | SH                  | DEFINED            | 9  |
|                           |                |           | -----              | -----              |                     |                    |    |
|                           |                |           | 25                 | 650                |                     |                    |    |

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|                        |               |           |              |                |          |                         |
|------------------------|---------------|-----------|--------------|----------------|----------|-------------------------|
| ST JUDE MED INC        | COM           | 790849103 | 4198<br>1612 | 96532<br>37059 | SH<br>SH | DEFINED 9<br>DEFINED 20 |
|                        |               |           | -----        | -----          |          |                         |
|                        |               |           | 5810         | 133591         |          |                         |
| ST MARY LD & EXPL CO   | COM           | 792228108 | 10           | 290            | SH       | DEFINED 20              |
|                        |               |           | -----        | -----          |          |                         |
|                        |               |           | 10           | 290            |          |                         |
| SAKS INC               | COM           | 79377W108 | 5            | 520            | SH       | DEFINED 20              |
|                        |               |           | -----        | -----          |          |                         |
|                        |               |           | 5            | 520            |          |                         |
| SALESFORCE COM INC     | COM           | 79466L302 | 664<br>87    | 13711<br>1805  | SH<br>SH | DEFINED 9<br>DEFINED 20 |
|                        |               |           | -----        | -----          |          |                         |
|                        |               |           | 751          | 15516          |          |                         |
| SALLY BEAUTY HLDGS INC | COM           | 79546E104 | 405<br>583   | 47082<br>67780 | SH<br>SH | DEFINED 9<br>DEFINED 20 |
|                        |               |           | -----        | -----          |          |                         |
|                        |               |           | 988          | 114862         |          |                         |
| SAN JUAN BASIN RTY TR  | UNIT BEN INT  | 798241105 | 194          | 5096           | SH       | DEFINED 9               |
|                        |               |           | -----        | -----          |          |                         |
|                        |               |           | 194          | 5096           |          |                         |
| SANDISK CORP           | COM           | 80004C101 | 156<br>166   | 7996<br>8516   | SH<br>SH | DEFINED 9<br>DEFINED 20 |
|                        |               |           | -----        | -----          |          |                         |
|                        |               |           | 323          | 16512          |          |                         |
| SANOFI AVENTIS         | SPONSORED ADR | 80105N105 | 499<br>471   | 15186<br>14320 | SH<br>SH | DEFINED 9<br>DEFINED 20 |
|                        |               |           | -----        | -----          |          |                         |
|                        |               |           | 970          | 29506          |          |                         |

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|------------------------|----------------|-----------|--------------------|----------------------|----------------|--------------|--------------------------------------|-------|
| -----                  | -----          | -----     | -----              | -----                | -----          | -----        | -----                                | ----- |
| SAP AKTIENGESELLSCHAFT | SPONSORED ADR  | 803054204 | 341<br>1068<br>6   | 6382<br>19990<br>105 | SH<br>SH<br>SH |              | DEFINED 9<br>DEFINED 20<br>DEFINED 8 |       |
|                        |                |           | -----              | -----                |                |              |                                      |       |
|                        |                |           | 1415               | 26477                |                |              |                                      |       |

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|                              |               |           |       |        |    |            |
|------------------------------|---------------|-----------|-------|--------|----|------------|
| SARA LEE CORP                | COM           | 803111103 | 2997  | 237272 | SH | DEFINED 9  |
|                              |               |           | 4428  | 350560 | SH | DEFINED 20 |
|                              |               |           | ----- |        |    |            |
|                              |               |           | 7424  | 587832 |    |            |
| SASOL LTD                    | SPONSORED ADR | 803866300 | 134   | 3162   | SH | DEFINED 9  |
|                              |               |           | 703   | 16542  | SH | DEFINED 20 |
|                              |               |           | 4     | 96     | SH | DEFINED 8  |
|                              |               |           | ----- |        |    |            |
|                              |               |           | 841   | 19800  |    |            |
| SATYAM COMPUTER SERVICES LTD | ADR           | 804098101 | 1     | 70     | SH | DEFINED 9  |
|                              |               |           | 32    | 2000   | SH | DEFINED 20 |
|                              |               |           | ----- |        |    |            |
|                              |               |           | 33    | 2070   |    |            |
| SAUL CTRS INC                | COM           | 804395101 | 5     | 102    | SH | DEFINED 20 |
|                              |               |           | ----- |        |    |            |
|                              |               |           | 5     | 102    |    |            |
| SAVVIS INC                   | COM NEW       | 805423308 | 22    | 1653   | SH | DEFINED 20 |
|                              |               |           | ----- |        |    |            |
|                              |               |           | 22    | 1653   |    |            |
| SCANA CORP NEW               | COM           | 80589M102 | 147   | 3786   | SH | DEFINED 9  |
|                              |               |           | 73    | 1872   | SH | DEFINED 20 |
|                              |               |           | ----- |        |    |            |
|                              |               |           | 220   | 5658   |    |            |
| SCHAWK INC                   | CL A          | 806373106 | 163   | 10780  | SH | DEFINED 9  |
|                              |               |           | 16    | 1090   | SH | DEFINED 20 |
|                              |               |           | ----- |        |    |            |
|                              |               |           | 179   | 11870  |    |            |
| SCHEIN HENRY INC             | COM           | 806407102 | 2482  | 46098  | SH | DEFINED 9  |
|                              |               |           | 3028  | 56239  | SH | DEFINED 20 |
|                              |               |           | ----- |        |    |            |
|                              |               |           | 5510  | 102337 |    |            |

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|----------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| SCHERING PLOUGH CORP | COM            | 806605101 | 7998               | 433039             | SH         |              | DEFINED 9          |    |
|                      |                |           | 3288               | 178017             | SH         |              | DEFINED 20         |    |
|                      |                |           | -----              |                    |            |              |                    |    |
|                      |                |           | 11286              | 611056             |            |              |                    |    |

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|                              |      |           |       |         |    |         |    |
|------------------------------|------|-----------|-------|---------|----|---------|----|
| SCHLUMBERGER LTD             | COM  | 806857108 | 47757 | 611560  | SH | DEFINED | 9  |
|                              |      |           | 22376 | 286537  | SH | DEFINED | 20 |
|                              |      |           | 26    | 331     | SH | DEFINED | 8  |
|                              |      |           | ----- | -----   |    |         |    |
|                              |      |           | 70158 | 898428  |    |         |    |
| SCHNITZER STL INDS           | CL A | 806882106 | 20    | 500     | SH | DEFINED | 9  |
|                              |      |           | ----- | -----   |    |         |    |
|                              |      |           | 20    | 500     |    |         |    |
| SCHULMAN A INC               | COM  | 808194104 | 50    | 2508    | SH | DEFINED | 9  |
|                              |      |           | ----- | -----   |    |         |    |
|                              |      |           | 50    | 2508    |    |         |    |
| SCHWAB CHARLES CORP NEW      | COM  | 808513105 | 24516 | 942927  | SH | DEFINED | 9  |
|                              |      |           | 12164 | 467835  | SH | DEFINED | 20 |
|                              |      |           | 16    | 600     | SH | DEFINED | 8  |
|                              |      |           | ----- | -----   |    |         |    |
|                              |      |           | 36695 | 1411362 |    |         |    |
| SCHWEITZER-MAUDUIT INTL INC  | COM  | 808541106 | 260   | 13675   | SH | DEFINED | 9  |
|                              |      |           | 26    | 1370    | SH | DEFINED | 20 |
|                              |      |           | ----- | -----   |    |         |    |
|                              |      |           | 286   | 15045   |    |         |    |
| SCICLONE PHARMACEUTICALS INC | COM  | 80862K104 | 1     | 500     | SH | DEFINED | 20 |
|                              |      |           | ----- | -----   |    |         |    |
|                              |      |           | 1     | 500     |    |         |    |
| SCIELE PHARMA INC            | COM  | 808627103 | 5     | 151     | SH | DEFINED | 9  |
|                              |      |           | 10    | 330     | SH | DEFINED | 20 |
|                              |      |           | ----- | -----   |    |         |    |
|                              |      |           | 15    | 481     |    |         |    |
| SCIENTIFIC GAMES CORP        | CL A | 80874P109 | 251   | 10895   | SH | DEFINED | 9  |
|                              |      |           | 207   | 9004    | SH | DEFINED | 20 |
|                              |      |           | ----- | -----   |    |         |    |
|                              |      |           | 458   | 19899   |    |         |    |

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|------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|----|
| SCOTT'S MIRACLE GRO CO | CL A           | 810186106 | 433                | 18297              | SH                  | DEFINED            | 9  |
|                        |                |           | 135                | 5727               | SH                  | DEFINED            | 20 |
|                        |                |           | -----              | -----              |                     |                    |    |

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE     | SHARES/ | SH/   | PUT/ | INVSTMT | MA |
|------------------------------|----------------|-----------|-----------|---------|-------|------|---------|----|
|                              |                |           | (X\$1000) | PRN     | AMT   | CALL | DSCRETN |    |
|                              |                |           | 568       |         | 24024 |      |         |    |
| SCRIPPS E W CO OHIO          | CL A NEW       | 811054402 | 9         | 1228    | SH    |      | DEFINED | 9  |
|                              |                |           | 9         | 1228    |       |      |         |    |
| SCRIPPS NETWORKS INTERACT IN | CL A COM       | 811065101 | 1659      | 45703   | SH    |      | DEFINED | 9  |
|                              |                |           | 1659      | 45703   |       |      |         |    |
| SEACOR HOLDINGS INC          | COM            | 811904101 | 148       | 1877    | SH    |      | DEFINED | 9  |
|                              |                |           | 148       | 1877    |       |      |         |    |
| SEALED AIR CORP NEW          | COM            | 81211K100 | 47        | 2141    | SH    |      | DEFINED | 9  |
|                              |                |           | 4         | 177     | SH    |      | DEFINED | 20 |
|                              |                |           | 5         | 210     | SH    |      | DEFINED | 8  |
|                              |                |           | 56        | 2528    |       |      |         |    |
| SEARS HLDGS CORP             | COM            | 812350106 | 93        | 991     | SH    |      | DEFINED | 9  |
|                              |                |           | 372       | 3981    | SH    |      | DEFINED | 20 |
|                              |                |           | 465       | 4972    |       |      |         |    |
| SELECT SECTOR SPDR TR        | SBI MATERIALS  | 81369Y100 | 560       | 16778   | SH    |      | DEFINED | 9  |
|                              |                |           | 354       | 10586   | SH    |      | DEFINED | 20 |
|                              |                |           | 914       | 27364   |       |      |         |    |
| SELECT SECTOR SPDR TR        | SBI HEALTHCARE | 81369Y209 | 294       | 9794    | SH    |      | DEFINED | 9  |
|                              |                |           | 522       | 17361   | SH    |      | DEFINED | 20 |
|                              |                |           | 816       | 27155   |       |      |         |    |
| SELECT SECTOR SPDR TR        | SBI CONS STPLS | 81369Y308 | 134       | 4850    | SH    |      | DEFINED | 9  |
|                              |                |           | 195       | 7076    | SH    |      | DEFINED | 20 |
|                              |                |           | 329       | 11926   |       |      |         |    |

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|-----------------------|----------------|-----------|-----------|---------|-----|------|---------|----|
|                       |                |           | (X\$1000) | PRN     | AMT | CALL | DSCRETN |    |
| SELECT SECTOR SPDR TR | SBI CONS DISCR | 81369Y407 | 495       | 17728   | SH  |      | DEFINED | 9  |
|                       |                |           | 576       | 20639   | SH  |      | DEFINED | 20 |



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|                            |                |           |       |           |            |  |
|----------------------------|----------------|-----------|-------|-----------|------------|--|
|                            |                |           | 1070  | 38367     |            |  |
| SELECT SECTOR SPDR TR      | SBI INT-ENERGY | 81369Y506 | 75    | 1185 SH   | DEFINED 9  |  |
|                            |                |           | 1421  | 22451 SH  | DEFINED 20 |  |
|                            |                |           | ----- | -----     |            |  |
|                            |                |           | 1496  | 23636     |            |  |
| SELECT SECTOR SPDR TR      | SBI INT-FINL   | 81369Y605 | 6811  | 342446 SH | DEFINED 9  |  |
|                            |                |           | 1789  | 89961 SH  | DEFINED 20 |  |
|                            |                |           | 6     | 317 SH    | DEFINED 8  |  |
|                            |                |           | ----- | -----     |            |  |
|                            |                |           | 8607  | 432724    |            |  |
| SELECT SECTOR SPDR TR      | SBI INT-INDS   | 81369Y704 | 69    | 2225 SH   | DEFINED 9  |  |
|                            |                |           | 57    | 1841 SH   | DEFINED 20 |  |
|                            |                |           | ----- | -----     |            |  |
|                            |                |           | 125   | 4066      |            |  |
| SELECT SECTOR SPDR TR      | SBI INT-TECH   | 81369Y803 | 8577  | 432070 SH | DEFINED 9  |  |
|                            |                |           | 843   | 42474 SH  | DEFINED 20 |  |
|                            |                |           | 5     | 253 SH    | DEFINED 8  |  |
|                            |                |           | ----- | -----     |            |  |
|                            |                |           | 9425  | 474797    |            |  |
| SELECT SECTOR SPDR TR      | SBI INT-UTILS  | 81369Y886 | 328   | 9860 SH   | DEFINED 9  |  |
|                            |                |           | 108   | 3252 SH   | DEFINED 20 |  |
|                            |                |           | ----- | -----     |            |  |
|                            |                |           | 436   | 13112     |            |  |
| SELECT COMFORT CORP        | COM            | 81616X103 | 1     | 885 SH    | DEFINED 20 |  |
|                            |                |           | ----- | -----     |            |  |
|                            |                |           | 1     | 885       |            |  |
| SELECTIVE INS GROUP INC    | COM            | 816300107 | 1     | 58 SH     | DEFINED 9  |  |
|                            |                |           | ----- | -----     |            |  |
|                            |                |           | 1     | 58        |            |  |
| SELIGMAN SELECT MUN FD INC | COM            | 816344105 | 6     | 665 SH    | DEFINED 20 |  |
|                            |                |           | ----- | -----     |            |  |
|                            |                |           | 6     | 665       |            |  |

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|----------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| SEMTECH CORP   | COM            | 816850101 | 333                | 23876              | SH         |              | DEFINED 9          |    |
|                |                |           | 452                | 32412              | SH         |              | DEFINED 20         |    |

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|                            |            |           |      |          |            |  |
|----------------------------|------------|-----------|------|----------|------------|--|
|                            |            |           | 786  | 56288    |            |  |
| SEMPRA ENERGY              | COM        | 816851109 | 156  | 3094 SH  | DEFINED 9  |  |
|                            |            |           | 178  | 3536 SH  | DEFINED 20 |  |
|                            |            |           | 335  | 6630     |            |  |
| SEMITOOL INC               | COM        | 816909105 | 182  | 22264 SH | DEFINED 9  |  |
|                            |            |           | 19   | 2280 SH  | DEFINED 20 |  |
|                            |            |           | 201  | 24544    |            |  |
| SENIOR HSG PPTYS TR        | SH BEN INT | 81721M109 | 2    | 92 SH    | DEFINED 9  |  |
|                            |            |           | 2    | 92       |            |  |
| SENSIENT TECHNOLOGIES CORP | COM        | 81725T100 | 40   | 1427 SH  | DEFINED 9  |  |
|                            |            |           | 59   | 2100 SH  | DEFINED 20 |  |
|                            |            |           | 99   | 3527     |            |  |
| SEPRACOR INC               | COM        | 817315104 | 1    | 70 SH    | DEFINED 20 |  |
|                            |            |           | 1    | 70       |            |  |
| SERVICE CORP INTL          | COM        | 817565104 | 117  | 13964 SH | DEFINED 9  |  |
|                            |            |           | 225  | 26857 SH | DEFINED 20 |  |
|                            |            |           | 341  | 40821    |            |  |
| SHAW GROUP INC             | COM        | 820280105 | 2    | 50 SH    | DEFINED 20 |  |
|                            |            |           | 2    | 50       |            |  |
| SHERWIN WILLIAMS CO        | COM        | 824348106 | 544  | 9517 SH  | DEFINED 9  |  |
|                            |            |           | 4186 | 73240 SH | DEFINED 20 |  |
|                            |            |           | 4730 | 82757    |            |  |

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| SHINHAN FINANCIAL GROUP CO L | SPN ADR RESTRD | 824596100 | 45                 | 638 SH             |            |              | DEFINED 9          |    |
|                              |                |           | 705                | 9900 SH            |            |              | DEFINED 20         |    |
|                              |                |           | 4                  | 62 SH              |            |              | DEFINED 8          |    |

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|                              |                | -----     |       | ----- |    |         |    |
|------------------------------|----------------|-----------|-------|-------|----|---------|----|
|                              |                | 755       | 10600 |       |    |         |    |
| SHIRE LIMITED                | SPONSORED ADR  | 82481R106 | 3     | 65    | SH | DEFINED | 9  |
|                              |                | -----     |       |       |    |         |    |
|                              |                | 3         | 65    |       |    |         |    |
| SIEMENS A G                  | SPONSORED ADR  | 826197501 | 1541  | 16416 | SH | DEFINED | 9  |
|                              |                | -----     |       |       |    |         |    |
|                              |                | 2288      | 24371 | SH    |    | DEFINED | 20 |
|                              |                | -----     |       |       |    |         |    |
|                              |                | 3829      | 40787 |       |    |         |    |
| SIERRA PAC RES NEW           | COM            | 826428104 | 2     | 183   | SH | DEFINED | 20 |
|                              |                | -----     |       |       |    |         |    |
|                              |                | 2         | 183   |       |    |         |    |
| SIGMA ALDRICH CORP           | COM            | 826552101 | 259   | 4938  | SH | DEFINED | 9  |
|                              |                | -----     |       |       |    |         |    |
|                              |                | 521       | 9938  | SH    |    | DEFINED | 20 |
|                              |                | -----     |       |       |    |         |    |
|                              |                | 780       | 14876 |       |    |         |    |
| SIGMA DESIGNS INC            | COM            | 826565103 | 1     | 68    | SH | DEFINED | 9  |
|                              |                | -----     |       |       |    |         |    |
|                              |                | 1         | 68    |       |    |         |    |
| SILGAN HOLDINGS INC          | COM            | 827048109 | 8     | 160   | SH | DEFINED | 9  |
|                              |                | -----     |       |       |    |         |    |
|                              |                | 8         | 160   |       |    |         |    |
| SILICONWARE PRECISION INDS L | SPONSD ADR SPL | 827084864 | 1     | 229   | SH | DEFINED | 20 |
|                              |                | -----     |       |       |    |         |    |
|                              |                | 1         | 229   |       |    |         |    |
| SILVER WHEATON CORP          | COM            | 828336107 | 198   | 24262 | SH | DEFINED | 9  |
|                              |                | -----     |       |       |    |         |    |
|                              |                | 143       | 17511 | SH    |    | DEFINED | 20 |
|                              |                | -----     |       |       |    |         |    |
|                              |                | 340       | 41773 |       |    |         |    |
| SIMON PPTY GROUP INC NEW     | COM            | 828806109 | 3998  | 41218 | SH | DEFINED | 9  |
|                              |                | -----     |       |       |    |         |    |
|                              |                | 4462      | 46003 | SH    |    | DEFINED | 20 |
|                              |                | -----     |       |       |    |         |    |
|                              |                | 12        | 125   | SH    |    | DEFINED | 8  |
|                              |                | -----     |       |       |    |         |    |
|                              |                | 8473      | 87346 |       |    |         |    |

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

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|                              |               |           |       |       |      |            |
|------------------------------|---------------|-----------|-------|-------|------|------------|
| SIMON PPTY GROUP INC NEW     | PFD CONV I 6% | 828806802 | 2     | 23    | SH   | DEFINED 20 |
|                              |               |           | ----- | ----- |      |            |
|                              |               |           | 2     | 23    |      |            |
| SIMPSON MANUFACTURING CO INC | COM           | 829073105 | 1     | 20    | SH   | DEFINED 20 |
|                              |               |           | ----- | ----- |      |            |
|                              |               |           | 1     | 20    |      |            |
| SIRF TECHNOLOGY HLDGS INC    | COM           | 82967H101 | 0     | 203   | SH   | DEFINED 9  |
|                              |               |           | ----- | ----- |      |            |
|                              |               |           |       | 203   |      |            |
| SIRIUS XM RADIO INC          | COM           | 82967N108 | 14    | 24408 | SH   | DEFINED 9  |
|                              |               |           | ----- | ----- |      |            |
|                              |               |           | 14    | 24408 |      |            |
| SKYWORKS SOLUTIONS INC       | COM           | 83088M102 | 60    | 7151  | SH   | DEFINED 20 |
|                              |               |           | ----- | ----- |      |            |
|                              |               |           | 60    | 7151  |      |            |
| SMALL CAP PREM & DIV INCM FD | COM           | 83165P101 | 10    | 762   | SH   | DEFINED 9  |
|                              |               |           |       | 82    | 6500 | SH         |
|                              |               |           | ----- | ----- |      | DEFINED 20 |
|                              |               |           | 92    | 7262  |      |            |
| SMITH & NEPHEW PLC           | SPDN ADR NEW  | 83175M205 | 7     | 125   | SH   | DEFINED 9  |
|                              |               |           | ----- | ----- |      |            |
|                              |               |           | 7     | 125   |      |            |
| SMITH A O                    | COM           | 831865209 | 14    | 364   | SH   | DEFINED 20 |
|                              |               |           | ----- | ----- |      |            |
|                              |               |           | 14    | 364   |      |            |
| SMITH INTL INC               | COM           | 832110100 | 525   | 8950  | SH   | DEFINED 9  |
|                              |               |           |       | 222   | 3788 | SH         |
|                              |               |           | ----- | ----- |      | DEFINED 20 |
|                              |               |           | 747   | 12738 |      |            |
| SMITHFIELD FOODS INC         | COM           | 832248108 | 54    | 3405  | SH   | DEFINED 9  |
|                              |               |           | ----- | ----- |      |            |
|                              |               |           | 54    | 3405  |      |            |
| SMUCKER J M CO               | COM NEW       | 832696405 | 1378  | 27175 | SH   | DEFINED 9  |
|                              |               |           |       | 132   | 2595 | SH         |
|                              |               |           | ----- | ----- |      | DEFINED 20 |
|                              |               |           | 1509  | 29770 |      |            |

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|----|
| SMURFIT-STONE CONTAINER CORP | COM            | 832727101 | 19                 | 4071               | SH         |              | DEFINED           | 9  |
|                              |                |           | 19                 | 4071               |            |              |                   |    |
| SNAP ON INC                  | COM            | 833034101 | 1876               | 35627              | SH         |              | DEFINED           | 9  |
|                              |                |           | 962                | 18261              | SH         |              | DEFINED           | 20 |
|                              |                |           | 4                  | 67                 | SH         |              | DEFINED           | 8  |
|                              |                |           | 2841               | 53955              |            |              |                   |    |
| SOFTBRANDS INC               | COM            | 83402A107 | 1                  | 671                | SH         |              | DEFINED           | 9  |
|                              |                |           | 1                  | 671                |            |              |                   |    |
| SOLARFUN POWER HOLDINGS CO L | SPONSORED ADR  | 83415U108 | 12                 | 1100               | SH         |              | DEFINED           | 20 |
|                              |                |           | 12                 | 1100               |            |              |                   |    |
| SOLUTIA INC                  | COM NEW        | 834376501 | 0                  | 28                 | SH         |              | DEFINED           | 9  |
|                              |                |           |                    | 28                 |            |              |                   |    |
| SOMANETICS CORP              | COM NEW        | 834445405 | 28                 | 1292               | SH         |              | DEFINED           | 9  |
|                              |                |           | 24                 | 1108               | SH         |              | DEFINED           | 20 |
|                              |                |           | 52                 | 2400               |            |              |                   |    |
| SONESTA INTL HOTELS CORP     | CL A           | 835438409 | 1                  | 30                 | SH         |              | DEFINED           | 9  |
|                              |                |           | 1                  | 30                 |            |              |                   |    |
| 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 | 209                | 7025               | SH         |              | DEFINED           | 9  |
|                              |                |           | 43                 | 1435               | SH         |              | DEFINED           | 20 |
|                              |                |           | 251                | 8460               |            |              |                   |    |

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| NAME OF ISSUER        | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|-----------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| SONY CORP             | ADR NEW        | 835699307 | 91                 | 2932               | SH         |              | DEFINED 9          |    |
|                       |                |           | 61                 | 1976               | SH         |              | DEFINED 20         |    |
|                       |                |           | -----              | -----              |            |              |                    |    |
|                       |                |           | 152                | 4908               |            |              |                    |    |
| SONUS NETWORKS INC    | COM            | 835916107 | 1                  | 444                | SH         |              | DEFINED 9          |    |
|                       |                |           | -----              | -----              |            |              |                    |    |
|                       |                |           | 1                  | 444                |            |              |                    |    |
| SOURCE CAP INC        | COM            | 836144105 | 55                 | 1157               | SH         |              | DEFINED 9          |    |
|                       |                |           | 6                  | 127                | SH         |              | DEFINED 20         |    |
|                       |                |           | -----              | -----              |            |              |                    |    |
|                       |                |           | 61                 | 1284               |            |              |                    |    |
| SOURCEFORGE INC       | COM            | 83616W101 | 0                  | 100                | SH         |              | DEFINED 9          |    |
|                       |                |           | -----              | -----              |            |              |                    |    |
|                       |                |           |                    | 100                |            |              |                    |    |
| SOUTH FINL GROUP INC  | COM            | 837841105 | 374                | 50974              | SH         |              | DEFINED 9          |    |
|                       |                |           | 95                 | 12900              | SH         |              | DEFINED 20         |    |
|                       |                |           | -----              | -----              |            |              |                    |    |
|                       |                |           | 468                | 63874              |            |              |                    |    |
| SOUTH JERSEY INDS INC | COM            | 838518108 | 25                 | 714                | SH         |              | DEFINED 9          |    |
|                       |                |           | -----              | -----              |            |              |                    |    |
|                       |                |           | 25                 | 714                |            |              |                    |    |
| SOUTHERN CO           | COM            | 842587107 | 2099               | 55701              | SH         |              | DEFINED 9          |    |
|                       |                |           | 3495               | 92731              | SH         |              | DEFINED 20         |    |
|                       |                |           | 60                 | 1600               | SH         |              | DEFINED 8          |    |
|                       |                |           | -----              | -----              |            |              |                    |    |
|                       |                |           | 5655               | 150032             |            |              |                    |    |
| SOUTHERN COPPER CORP  | COM            | 84265V105 | 68                 | 3586               | SH         |              | DEFINED 9          |    |
|                       |                |           | 160                | 8400               | SH         |              | DEFINED 20         |    |
|                       |                |           | -----              | -----              |            |              |                    |    |
|                       |                |           | 229                | 11986              |            |              |                    |    |
| SOUTHERN UN CO NEW    | COM            | 844030106 | 3                  | 140                | SH         |              | DEFINED 9          |    |
|                       |                |           | 14                 | 667                | SH         |              | DEFINED 20         |    |
|                       |                |           | -----              | -----              |            |              |                    |    |
|                       |                |           | 17                 | 807                |            |              |                    |    |

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|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| SOUTHWEST AIRLS CO           | COM            | 844741108 | 235                | 16177              | SH         |              | DEFINED 9          |    |
|                              |                |           | 28                 | 1912               | SH         |              | DEFINED 20         |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 262                | 18089              |            |              |                    |    |
| SOUTHWEST BANCORP INC OKLA   | COM            | 844767103 | 317                | 17918              | SH         |              | DEFINED 9          |    |
|                              |                |           | 453                | 25645              | SH         |              | DEFINED 20         |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 770                | 43563              |            |              |                    |    |
| SOUTHWEST GAS CORP           | COM            | 844895102 | 11                 | 350                | SH         |              | DEFINED 20         |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 11                 | 350                |            |              |                    |    |
| SOUTHWESTERN ENERGY CO       | COM            | 845467109 | 54                 | 1766               | SH         |              | DEFINED 9          |    |
|                              |                |           | 142                | 4653               | SH         |              | DEFINED 20         |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 196                | 6419               |            |              |                    |    |
| SOVEREIGN BANCORP INC        | COM            | 845905108 | 5                  | 1247               | SH         |              | DEFINED 9          |    |
|                              |                |           | 2                  | 525                | SH         |              | DEFINED 20         |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 7                  | 1772               |            |              |                    |    |
| SPARTAN MTRS INC             | COM            | 846819100 | 9                  | 2900               | SH         |              | DEFINED 20         |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 9                  | 2900               |            |              |                    |    |
| SPARTECH CORP                | COM NEW        | 847220209 | 69                 | 7000               | SH         |              | DEFINED 20         |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 69                 | 7000               |            |              |                    |    |
| SPECTRA ENERGY CORP          | COM            | 847560109 | 7272               | 305539             | SH         |              | DEFINED 9          |    |
|                              |                |           | 3679               | 154562             | SH         |              | DEFINED 20         |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 10950              | 460101             |            |              |                    |    |
| SPECTRANETICS CORP           | COM            | 84760C107 | 1                  | 150                | SH         |              | DEFINED 9          |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 1                  | 150                |            |              |                    |    |
| SPIRIT AEROSYSTEMS HLDGS INC | COM CL A       | 848574109 | 17                 | 1046               | SH         |              | DEFINED 20         |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 17                 | 1046               |            |              |                    |    |

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|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| SPRINT NEXTEL CORP           | COM SER 1      | 852061100 | 332                | 54389              | SH         |              | DEFINED            | 9  |
|                              |                |           | 41                 | 6703               | SH         |              | DEFINED            | 20 |
|                              |                |           | 2                  | 371                | SH         |              | DEFINED            | 8  |
|                              |                |           | 375                | 61463              |            |              |                    |    |
| STANCORP FINL GROUP INC      | COM            | 852891100 | 36                 | 700                | SH         |              | DEFINED            | 9  |
|                              |                |           | 36                 | 700                |            |              |                    |    |
| STANDARD REGISTER CO         | COM            | 853887107 | 51101              | 5187920            | SH         |              | DEFINED            | 9  |
|                              |                |           | 172                | 17460              | SH         |              | DEFINED            | 20 |
|                              |                |           | 51273              | 5205380            |            |              |                    |    |
| STANLEY INC                  | COM            | 854532108 | 52                 | 1400               | SH         |              | DEFINED            | 9  |
|                              |                |           | 52                 | 1400               |            |              |                    |    |
| STANLEY WKS                  | COM            | 854616109 | 218                | 5213               | SH         |              | DEFINED            | 9  |
|                              |                |           | 323                | 7749               | SH         |              | DEFINED            | 20 |
|                              |                |           | 541                | 12962              |            |              |                    |    |
| STAPLES INC                  | COM            | 855030102 | 313                | 13919              | SH         |              | DEFINED            | 9  |
|                              |                |           | 147                | 6532               | SH         |              | DEFINED            | 20 |
|                              |                |           | 460                | 20451              |            |              |                    |    |
| STARBUCKS CORP               | COM            | 855244109 | 162                | 10907              | SH         |              | DEFINED            | 9  |
|                              |                |           | 269                | 18079              | SH         |              | DEFINED            | 20 |
|                              |                |           | 3                  | 175                | SH         |              | DEFINED            | 8  |
|                              |                |           | 434                | 29161              |            |              |                    |    |
| STATE AUTO FINL CORP         | COM            | 855707105 | 131                | 4504               | SH         |              | DEFINED            | 9  |
|                              |                |           | 131                | 4504               |            |              |                    |    |
| STARWOOD HOTELS&RESORTS WRLD | COM            | 85590A401 | 48                 | 1721               | SH         |              | DEFINED            | 9  |
|                              |                |           | 6                  | 199                | SH         |              | DEFINED            | 20 |
|                              |                |           | 54                 | 1920               |            |              |                    |    |

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|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|----|
| STATE STR CORP               | COM            | 857477103 | 1606               | 28235              | SH         |              | DEFINED           | 9  |
|                              |                |           | 5667               | 99625              | SH         |              | DEFINED           | 20 |
|                              |                |           | 8                  | 137                | SH         |              | DEFINED           | 8  |
|                              |                |           | 7280               | 127997             |            |              |                   |    |
| STATOILHYDRO ASA             | SPONSORED ADR  | 85771P102 | 201                | 8439               | SH         |              | DEFINED           | 9  |
|                              |                |           | 192                | 8048               | SH         |              | DEFINED           | 20 |
|                              |                |           | 392                | 16487              |            |              |                   |    |
| STEAK N SHAKE CO             | COM            | 857873103 | 137                | 15838              | SH         |              | DEFINED           | 9  |
|                              |                |           | 197                | 22704              | SH         |              | DEFINED           | 20 |
|                              |                |           | 335                | 38542              |            |              |                   |    |
| STEEL DYNAMICS INC           | COM            | 858119100 | 74                 | 4338               | SH         |              | DEFINED           | 20 |
|                              |                |           | 74                 | 4338               |            |              |                   |    |
| STEELCASE INC                | CL A           | 858155203 | 31526              | 2932650            | SH         |              | DEFINED           | 20 |
|                              |                |           | 31526              | 2932650            |            |              |                   |    |
| STERICYCLE INC               | COM            | 858912108 | 5786               | 98219              | SH         |              | DEFINED           | 9  |
|                              |                |           | 2849               | 48361              | SH         |              | DEFINED           | 20 |
|                              |                |           | 8635               | 146580             |            |              |                   |    |
| STERIS CORP                  | COM            | 859152100 | 430                | 11455              | SH         |              | DEFINED           | 9  |
|                              |                |           | 422                | 11217              | SH         |              | DEFINED           | 20 |
|                              |                |           | 852                | 22672              |            |              |                   |    |
| STEREOTAXIS INC              | COM            | 85916J102 | 7                  | 1100               | SH         |              | DEFINED           | 20 |
|                              |                |           | 7                  | 1100               |            |              |                   |    |
| STERLING CONSTRUCTION CO INC | COM            | 859241101 | 6                  | 370                | SH         |              | DEFINED           | 20 |
|                              |                |           | 6                  | 370                |            |              |                   |    |
| STEWART ENTERPRISES INC      | CL A           | 860370105 | 159                | 20236              | SH         |              | DEFINED           | 9  |
|                              |                |           | 16                 | 2078               | SH         |              | DEFINED           | 20 |
|                              |                |           | 175                | 22314              |            |              |                   |    |

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FORM 13F

NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

SEC NO 28-539  
AS OF 09/30/08

| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVTMT<br>DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|----|
| STEWART INFORMATION SVCS COR | COM            | 860372101 | 6                  | 214                | SH         |              | DEFINED           | 9  |
|                              |                |           | 6                  | 214                |            |              |                   |    |
| STMICROELECTRONICS N V       | NY REGISTRY    | 861012102 | 28                 | 2730               | SH         |              | DEFINED           | 9  |
|                              |                |           | 25                 | 2422               | SH         |              | DEFINED           | 20 |
|                              |                |           | 52                 | 5152               |            |              |                   |    |
| STRATASYS INC                | COM            | 862685104 | 32                 | 1856               | SH         |              | DEFINED           | 9  |
|                              |                |           | 28                 | 1592               | SH         |              | DEFINED           | 20 |
|                              |                |           | 60                 | 3448               |            |              |                   |    |
| STRATEGIC GLOBAL INCOME FD   | COM            | 862719101 | 67                 | 7100               | SH         |              | DEFINED           | 9  |
|                              |                |           | 25                 | 2597               | SH         |              | DEFINED           | 20 |
|                              |                |           | 92                 | 9697               |            |              |                   |    |
| STRAYER ED INC               | COM            | 863236105 | 100                | 500                | SH         |              | DEFINED           | 9  |
|                              |                |           | 100                | 500                |            |              |                   |    |
| STRYKER CORP                 | COM            | 863667101 | 15598              | 250364             | SH         |              | DEFINED           | 9  |
|                              |                |           | 14094              | 226220             | SH         |              | DEFINED           | 20 |
|                              |                |           | 6                  | 100                | SH         |              | DEFINED           | 8  |
|                              |                |           | 29697              | 476684             |            |              |                   |    |
| STURM RUGER & CO INC         | COM            | 864159108 | 97                 | 13983              | SH         |              | DEFINED           | 9  |
|                              |                |           | 238                | 34286              | SH         |              | DEFINED           | 20 |
|                              |                |           | 335                | 48269              |            |              |                   |    |
| SUN LIFE FINL INC            | COM            | 866796105 | 715                | 20218              | SH         |              | DEFINED           | 9  |
|                              |                |           | 266                | 7525               | SH         |              | DEFINED           | 20 |
|                              |                |           | 981                | 27743              |            |              |                   |    |
| SUN MICROSYSTEMS INC         | COM NEW        | 866810203 | 64                 | 8467               | SH         |              | DEFINED           | 9  |
|                              |                |           | 21                 | 2821               | SH         |              | DEFINED           | 20 |
|                              |                |           | 86                 | 11288              |            |              |                   |    |

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FORM 13F

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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>DCRETN | MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|----|
| SUN HEALTHCARE GROUP INC    | COM NEW        | 866933401 | 176                | 12020              | SH         |              | DEFINED 9         |    |
|                             |                |           | 84                 | 5756               | SH         |              | DEFINED 20        |    |
|                             |                |           | -----              | -----              |            |              |                   |    |
|                             |                |           | 261                | 17776              |            |              |                   |    |
| SUN HYDRAULICS CORP         | COM            | 866942105 | 446                | 17121              | SH         |              | DEFINED 9         |    |
|                             |                |           | 640                | 24578              | SH         |              | DEFINED 20        |    |
|                             |                |           | -----              | -----              |            |              |                   |    |
|                             |                |           | 1086               | 41699              |            |              |                   |    |
| SUNCOR ENERGY INC           | COM            | 867229106 | 71                 | 1676               | SH         |              | DEFINED 9         |    |
|                             |                |           | 340                | 8074               | SH         |              | DEFINED 20        |    |
|                             |                |           | -----              | -----              |            |              |                   |    |
|                             |                |           | 411                | 9750               |            |              |                   |    |
| SUNOPTA INC                 | COM            | 8676EP108 | 2                  | 250                | SH         |              | DEFINED 9         |    |
|                             |                |           | -----              | -----              |            |              |                   |    |
|                             |                |           | 2                  | 250                |            |              |                   |    |
| SUNOCO LOGISTICS PRTRNS L P | COM UNITS      | 86764L108 | 22                 | 500                | SH         |              | DEFINED 20        |    |
|                             |                |           | -----              | -----              |            |              |                   |    |
|                             |                |           | 22                 | 500                |            |              |                   |    |
| SUNOCO INC                  | COM            | 86764P109 | 142                | 3991               | SH         |              | DEFINED 9         |    |
|                             |                |           | 161                | 4530               | SH         |              | DEFINED 20        |    |
|                             |                |           | -----              | -----              |            |              |                   |    |
|                             |                |           | 303                | 8521               |            |              |                   |    |
| SUNPOWER CORP               | COM CL A       | 867652109 | 82                 | 1150               | SH         |              | DEFINED 9         |    |
|                             |                |           | 10                 | 140                | SH         |              | DEFINED 20        |    |
|                             |                |           | -----              | -----              |            |              |                   |    |
|                             |                |           | 91                 | 1290               |            |              |                   |    |
| SUNRISE SENIOR LIVING INC   | COM            | 86768K106 | 1                  | 50                 | SH         |              | DEFINED 9         |    |
|                             |                |           | -----              | -----              |            |              |                   |    |
|                             |                |           | 1                  | 50                 |            |              |                   |    |
| SUNSTONE HOTEL INVS INC NEW | COM            | 867892101 | 2                  | 185                | SH         |              | DEFINED 20        |    |
|                             |                |           | -----              | -----              |            |              |                   |    |
|                             |                |           | 2                  | 185                |            |              |                   |    |
| SUNTRUST BKS INC            | COM            | 867914103 | 7614               | 169232             | SH         |              | DEFINED 9         |    |
|                             |                |           | 2587               | 57496              | SH         |              | DEFINED 20        |    |
|                             |                |           | -----              | -----              |            |              |                   |    |
|                             |                |           | 10201              | 226728             |            |              |                   |    |

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|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| SUNTECH PWR HLDGS CO LTD     | ADR            | 86800C104 | 35                 | 971                | SH         |              | DEFINED 9          |    |
|                              |                |           | 2                  | 60                 | SH         |              | DEFINED 20         |    |
|                              |                |           | 37                 | 1031               |            |              |                    |    |
| SUPERIOR ENERGY SVCS INC     | COM            | 868157108 | 935                | 30034              | SH         |              | DEFINED 9          |    |
|                              |                |           | 641                | 20597              | SH         |              | DEFINED 20         |    |
|                              |                |           | 1577               | 50631              |            |              |                    |    |
| SUPERVALU INC                | COM            | 868536103 | 1165               | 53709              | SH         |              | DEFINED 9          |    |
|                              |                |           | 465                | 21420              | SH         |              | DEFINED 20         |    |
|                              |                |           | 1630               | 75129              |            |              |                    |    |
| SURMODICS INC                | COM            | 868873100 | 17                 | 544                | SH         |              | DEFINED 9          |    |
|                              |                |           | 15                 | 468                | SH         |              | DEFINED 20         |    |
|                              |                |           | 32                 | 1012               |            |              |                    |    |
| SUSQUEHANNA BANCSHARES INC P | COM            | 869099101 | 38                 | 1939               | SH         |              | DEFINED 9          |    |
|                              |                |           | 38                 | 1939               |            |              |                    |    |
| SWIFT ENERGY CO              | COM            | 870738101 | 30                 | 774                | SH         |              | DEFINED 9          |    |
|                              |                |           | 30                 | 774                |            |              |                    |    |
| SWISS HELVETIA FD INC        | COM            | 870875101 | 8                  | 625                | SH         |              | DEFINED 9          |    |
|                              |                |           | 8                  | 625                |            |              |                    |    |
| SYBASE INC                   | COM            | 871130100 | 508                | 16578              | SH         |              | DEFINED 9          |    |
|                              |                |           | 73                 | 2368               | SH         |              | DEFINED 20         |    |
|                              |                |           | 580                | 18946              |            |              |                    |    |
| SYKES ENTERPRISES INC        | COM            | 871237103 | 22                 | 1000               | SH         |              | DEFINED 20         |    |
|                              |                |           | 22                 | 1000               |            |              |                    |    |
| SYMANTEC CORP                | NOTE 0.750% 6  | 871503AD0 | 664                | 6000               | SH         |              | DEFINED 9          |    |
|                              |                |           | 664                | 6000               |            |              |                    |    |

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| NAME OF ISSUER          | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|-------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| SYMANTEC CORP           | COM            | 871503108 | 309                | 15763              | SH         |              | DEFINED 9          |    |
|                         |                |           | 14                 | 700                | SH         |              | DEFINED 20         |    |
|                         |                |           | -----              | -----              |            |              |                    |    |
|                         |                |           | 322                | 16463              |            |              |                    |    |
| SYMMETRICOM INC         | COM            | 871543104 | 170                | 34274              | SH         |              | DEFINED 9          |    |
|                         |                |           | 170                | 34274              | SH         |              | DEFINED 20         |    |
|                         |                |           | -----              | -----              |            |              |                    |    |
|                         |                |           | 341                | 68548              |            |              |                    |    |
| SYNGENTA AG             | SPONSORED ADR  | 87160A100 | 5506               | 130107             | SH         |              | DEFINED 9          |    |
|                         |                |           | 3605               | 85184              | SH         |              | DEFINED 20         |    |
|                         |                |           | 4                  | 94                 | SH         |              | DEFINED 8          |    |
|                         |                |           | -----              | -----              |            |              |                    |    |
|                         |                |           | 9115               | 215385             |            |              |                    |    |
| SYNOPSYS INC            | COM            | 871607107 | 31                 | 1530               | SH         |              | DEFINED 9          |    |
|                         |                |           | -----              | -----              |            |              |                    |    |
|                         |                |           | 31                 | 1530               |            |              |                    |    |
| SYNOVUS FINL CORP       | COM            | 87161C105 | 493                | 47627              | SH         |              | DEFINED 9          |    |
|                         |                |           | 167                | 16137              | SH         |              | DEFINED 20         |    |
|                         |                |           | -----              | -----              |            |              |                    |    |
|                         |                |           | 660                | 63764              |            |              |                    |    |
| SYPRIS SOLUTIONS INC    | COM            | 871655106 | 16                 | 10000              | SH         |              | DEFINED 20         |    |
|                         |                |           | -----              | -----              |            |              |                    |    |
|                         |                |           | 16                 | 10000              |            |              |                    |    |
| SYSCO CORP              | COM            | 871829107 | 16082              | 521633             | SH         |              | DEFINED 9          |    |
|                         |                |           | 9820               | 318517             | SH         |              | DEFINED 20         |    |
|                         |                |           | 16                 | 535                | SH         |              | DEFINED 8          |    |
|                         |                |           | -----              | -----              |            |              |                    |    |
|                         |                |           | 25918              | 840685             |            |              |                    |    |
| TCF FINL CORP           | COM            | 872275102 | 22                 | 1200               | SH         |              | DEFINED 9          |    |
|                         |                |           | 1117               | 62048              | SH         |              | DEFINED 20         |    |
|                         |                |           | -----              | -----              |            |              |                    |    |
|                         |                |           | 1138               | 63248              |            |              |                    |    |
| TD AMERITRADE HLDG CORP | COM            | 87236Y108 | 13                 | 805                | SH         |              | DEFINED 9          |    |
|                         |                |           | 3                  | 200                | SH         |              | DEFINED 20         |    |
|                         |                |           | -----              | -----              |            |              |                    |    |

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| NAME OF ISSUER            | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|---------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| TECO ENERGY INC           | COM            | 872375100 | 274                | 17442              | SH         |              | DEFINED 9          |    |
|                           |                |           | 156                | 9936               | SH         |              | DEFINED 20         |    |
|                           |                |           | 431                | 27378              |            |              |                    |    |
| TEPPCO PARTNERS L P       | UT LTD PARTNER | 872384102 | 61                 | 2350               | SH         |              | DEFINED 9          |    |
|                           |                |           | 256                | 9800               | SH         |              | DEFINED 20         |    |
|                           |                |           | 13                 | 500                | SH         |              | DEFINED 8          |    |
|                           |                |           | 331                | 12650              |            |              |                    |    |
| THQ INC                   | COM NEW        | 872443403 | 388                | 32254              | SH         |              | DEFINED 9          |    |
|                           |                |           | 20                 | 1636               | SH         |              | DEFINED 20         |    |
|                           |                |           | 408                | 33890              |            |              |                    |    |
| TJX COS INC NEW           | COM            | 872540109 | 6461               | 211692             | SH         |              | DEFINED 9          |    |
|                           |                |           | 8464               | 277316             | SH         |              | DEFINED 20         |    |
|                           |                |           | 12                 | 380                | SH         |              | DEFINED 8          |    |
|                           |                |           | 14936              | 489388             |            |              |                    |    |
| TRW AUTOMOTIVE HLDGS CORP | COM            | 87264S106 | 24                 | 1502               | SH         |              | DEFINED 9          |    |
|                           |                |           | 24                 | 1502               |            |              |                    |    |
| TTM TECHNOLOGIES INC      | COM            | 87305R109 | 333                | 33582              | SH         |              | DEFINED 9          |    |
|                           |                |           | 477                | 48127              | SH         |              | DEFINED 20         |    |
|                           |                |           | 811                | 81709              |            |              |                    |    |
| T-3 ENERGY SRVCS INC      | COM            | 87306E107 | 491                | 13230              | SH         |              | DEFINED 9          |    |
|                           |                |           | 64                 | 1737               | SH         |              | DEFINED 20         |    |
|                           |                |           | 556                | 14967              |            |              |                    |    |
| TW TELECOM INC            | COM            | 87311L104 | 142                | 13652              | SH         |              | DEFINED 9          |    |
|                           |                |           | 42                 | 4070               | SH         |              | DEFINED 20         |    |
|                           |                |           | 184                | 17722              |            |              |                    |    |

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|                              |               |           |       |       |    |            |
|------------------------------|---------------|-----------|-------|-------|----|------------|
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 874039100 | 321   | 34299 | SH | DEFINED 9  |
|                              |               |           | 194   | 20695 | SH | DEFINED 20 |
|                              |               |           | ----- | ----- |    |            |
|                              |               |           | 515   | 54994 |    |            |

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>DSCRETN | INVSTMT | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|----|
| TALEO CORP                   | CL A           | 87424N104 | 133                | 6682               | SH              | DEFINED 9       |         |    |
|                              |                |           | 61                 | 3053               | SH              | DEFINED 20      |         |    |
|                              |                |           | -----              | -----              |                 |                 |         |    |
|                              |                |           | 194                | 9735               |                 |                 |         |    |
| TALISMAN ENERGY INC          | COM            | 87425E103 | 14                 | 1002               | SH              | DEFINED 9       |         |    |
|                              |                |           | -----              | -----              |                 |                 |         |    |
|                              |                |           | 14                 | 1002               |                 |                 |         |    |
| TANGER FACTORY OUTLET CTRS I | COM            | 875465106 | 26                 | 603                | SH              | DEFINED 9       |         |    |
|                              |                |           | 257                | 5864               | SH              | DEFINED 20      |         |    |
|                              |                |           | -----              | -----              |                 |                 |         |    |
|                              |                |           | 283                | 6467               |                 |                 |         |    |
| TARGET CORP                  | COM            | 87612E106 | 29956              | 610731             | SH              | DEFINED 9       |         |    |
|                              |                |           | 13474              | 274691             | SH              | DEFINED 20      |         |    |
|                              |                |           | 39                 | 795                | SH              | DEFINED 8       |         |    |
|                              |                |           | -----              | -----              |                 |                 |         |    |
|                              |                |           | 43469              | 886217             |                 |                 |         |    |
| TATA COMMUNICATIONS LTD      | SPONS ADR      | 876564105 | 8                  | 375                | SH              | DEFINED 9       |         |    |
|                              |                |           | -----              | -----              |                 |                 |         |    |
|                              |                |           | 8                  | 375                |                 |                 |         |    |
| TATA MTRS LTD                | SPONSORED ADR  | 876568502 | 2                  | 200                | SH              | DEFINED 9       |         |    |
|                              |                |           | -----              | -----              |                 |                 |         |    |
|                              |                |           | 2                  | 200                |                 |                 |         |    |
| TECH DATA CORP               | DBCV 2.750%12  | 878237AE6 | 588                | 7000               | SH              | DEFINED 9       |         |    |
|                              |                |           | -----              | -----              |                 |                 |         |    |
|                              |                |           | 588                | 7000               |                 |                 |         |    |
| TECH DATA CORP               | COM            | 878237106 | 30                 | 994                | SH              | DEFINED 9       |         |    |
|                              |                |           | 21                 | 696                | SH              | DEFINED 20      |         |    |
|                              |                |           | -----              | -----              |                 |                 |         |    |
|                              |                |           | 50                 | 1690               |                 |                 |         |    |
| TECHTEAM GLOBAL INC          | COM            | 878311109 | 2                  | 240                | SH              | DEFINED 9       |         |    |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP     | VALUE (X\$1000) | SHARES/PRN | SH/AMT | PUT/ CALL | INVSTMT DSCRETN | MA |
|----------------|----------------|-----------|-----------------|------------|--------|-----------|-----------------|----|
| TECHNE CORP    | COM            | 878377100 | 362             | 5024       | SH     |           | DEFINED 9       |    |
|                |                |           | 399             | 5531       | SH     |           | DEFINED 20      |    |
|                |                |           | 761             | 10555      |        |           |                 |    |

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|---------------------------|----------------|-----------|-----------------|------------|--------|-----------|-----------------|----|
| TECHNITROL INC            | COM            | 878555101 | 5               | 345        | SH     |           | DEFINED 20      |    |
|                           |                |           | 5               | 345        |        |           |                 |    |
| TECHNOLOGY RESH CORP      | COM NEW        | 878727304 | 9               | 4000       | SH     |           | DEFINED 9       |    |
|                           |                |           | 9               | 4000       |        |           |                 |    |
| TECK COMINCO LTD          | CL B           | 878742204 | 6               | 200        | SH     |           | DEFINED 20      |    |
|                           |                |           | 6               | 200        |        |           |                 |    |
| TEJON RANCH CO DEL        | COM            | 879080109 | 103             | 2763       | SH     |           | DEFINED 9       |    |
|                           |                |           | 255             | 6874       | SH     |           | DEFINED 20      |    |
|                           |                |           | 358             | 9637       |        |           |                 |    |
| TELECOM HLDERS TR         | DEPOSITRY RCPT | 87927P200 | 63              | 2400       | SH     |           | DEFINED 20      |    |
|                           |                |           | 63              | 2400       |        |           |                 |    |
| TELECOM ITALIA S P A NEW  | SPON ADR ORD   | 87927Y102 | 2               | 154        | SH     |           | DEFINED 20      |    |
|                           |                |           | 2               | 154        |        |           |                 |    |
| TELEDYNE TECHNOLOGIES INC | COM            | 879360105 | 20              | 351        | SH     |           | DEFINED 9       |    |
|                           |                |           | 20              | 351        |        |           |                 |    |
| TELEFLEX INC              | COM            | 879369106 | 1049            | 16525      | SH     |           | DEFINED 9       |    |
|                           |                |           | 117             | 1843       | SH     |           | DEFINED 20      |    |
|                           |                |           | 1166            | 18368      |        |           |                 |    |
| TELEFONICA S A            | SPONSORED ADR  | 879382208 | 452             | 6321       | SH     |           | DEFINED 9       |    |



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|                           |                |           |       |       |    |         |    |
|---------------------------|----------------|-----------|-------|-------|----|---------|----|
|                           |                |           | 457   | 6388  | SH | DEFINED | 20 |
|                           |                |           | ----- | ----- |    |         |    |
|                           |                |           | 909   | 12709 |    |         |    |
| TELEFONOS DE MEXICO S A B | SPON ADR ORD L | 879403780 | 62    | 2400  | SH | DEFINED | 20 |
|                           |                |           | ----- | ----- |    |         |    |
|                           |                |           | 62    | 2400  |    |         |    |

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|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| TELEPHONE & DATA SYS INC    | COM            | 879433100 | 5                  | 150                | SH         |              | DEFINED            | 9  |
|                             |                |           | 3                  | 80                 | SH         |              | DEFINED            | 20 |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           | 8                  | 230                |            |              |                    |    |
| TELLABS INC                 | COM            | 879664100 | 17                 | 4179               | SH         |              | DEFINED            | 9  |
|                             |                |           | 6                  | 1600               | SH         |              | DEFINED            | 20 |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           | 23                 | 5779               |            |              |                    |    |
| TELMEX INTERNACIONAL SAB DE | SPONS ADR SR L | 879690105 | 4                  | 300                | SH         |              | DEFINED            | 9  |
|                             |                |           | 31                 | 2400               | SH         |              | DEFINED            | 20 |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           | 35                 | 2700               |            |              |                    |    |
| TEMPLE INLAND INC           | COM            | 879868107 | 185                | 12134              | SH         |              | DEFINED            | 9  |
|                             |                |           | 15                 | 1000               | SH         |              | DEFINED            | 20 |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           | 200                | 13134              |            |              |                    |    |
| TELETECH HOLDINGS INC       | COM            | 879939106 | 3                  | 212                | SH         |              | DEFINED            | 9  |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           | 3                  | 212                |            |              |                    |    |
| TEMPLETON DRAGON FD INC     | COM            | 88018T101 | 135                | 6861               | SH         |              | DEFINED            | 9  |
|                             |                |           | 140                | 7100               | SH         |              | DEFINED            | 20 |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           | 275                | 13961              |            |              |                    |    |
| TEMPLETON EMERG MKTS INCOME | COM            | 880192109 | 13                 | 1164               | SH         |              | DEFINED            | 9  |
|                             |                |           | 2                  | 165                | SH         |              | DEFINED            | 20 |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           | 14                 | 1329               |            |              |                    |    |
| TEMPUR PEDIC INTL INC       | COM            | 88023U101 | 6                  | 500                | SH         |              | DEFINED            | 9  |

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|             |               |           |       |       |    |         |    |
|-------------|---------------|-----------|-------|-------|----|---------|----|
|             |               |           | 640   | 54420 | SH | DEFINED | 20 |
|             |               |           | ----- | ----- |    |         |    |
|             |               |           | 646   | 54920 |    |         |    |
| TENARIS S A | SPONSORED ADR | 88031M109 | 21    | 571   | SH | DEFINED | 9  |
|             |               |           | 2     | 59    | SH | DEFINED | 20 |
|             |               |           | 3     | 71    | SH | DEFINED | 8  |
|             |               |           | ----- | ----- |    |         |    |
|             |               |           | 26    | 701   |    |         |    |

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| NAME OF ISSUER        | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|-----------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| TENET HEALTHCARE CORP | COM            | 88033G100 | 41                 | 7426               | SH         |              | DEFINED            | 9  |
|                       |                |           | -----              | -----              |            |              |                    |    |
|                       |                |           | 41                 | 7426               |            |              |                    |    |
| TENNECO INC           | COM            | 880349105 | 3                  | 238                | SH         |              | DEFINED            | 9  |
|                       |                |           | 1                  | 89                 | SH         |              | DEFINED            | 20 |
|                       |                |           | -----              | -----              |            |              |                    |    |
|                       |                |           | 3                  | 327                |            |              |                    |    |
| TERADATA CORP DEL     | COM            | 88076W103 | 55                 | 2809               | SH         |              | DEFINED            | 9  |
|                       |                |           | 5                  | 272                | SH         |              | DEFINED            | 20 |
|                       |                |           | -----              | -----              |            |              |                    |    |
|                       |                |           | 60                 | 3081               |            |              |                    |    |
| TERADYNE INC          | COM            | 880770102 | 183                | 23460              | SH         |              | DEFINED            | 9  |
|                       |                |           | 18                 | 2350               | SH         |              | DEFINED            | 20 |
|                       |                |           | -----              | -----              |            |              |                    |    |
|                       |                |           | 202                | 25810              |            |              |                    |    |
| TEREX CORP NEW        | COM            | 880779103 | 16                 | 532                | SH         |              | DEFINED            | 9  |
|                       |                |           | 26                 | 850                | SH         |              | DEFINED            | 20 |
|                       |                |           | 1                  | 34                 | SH         |              | DEFINED            | 8  |
|                       |                |           | -----              | -----              |            |              |                    |    |
|                       |                |           | 43                 | 1416               |            |              |                    |    |
| TERRA INDS INC        | COM            | 880915103 | 5                  | 160                | SH         |              | DEFINED            | 9  |
|                       |                |           | -----              | -----              |            |              |                    |    |
|                       |                |           | 5                  | 160                |            |              |                    |    |
| TERRA NITROGEN CO L P | COM UNIT       | 881005201 | 22                 | 200                | SH         |              | DEFINED            | 20 |
|                       |                |           | -----              | -----              |            |              |                    |    |
|                       |                |           | 22                 | 200                |            |              |                    |    |

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|                            |     |           |         |            |          |                         |
|----------------------------|-----|-----------|---------|------------|----------|-------------------------|
| TESORO CORP                | COM | 881609101 | 38<br>1 | 2312<br>55 | SH<br>SH | DEFINED 9<br>DEFINED 20 |
|                            |     |           | -----   | -----      |          |                         |
|                            |     |           | 39      | 2367       |          |                         |
| TETRA TECHNOLOGIES INC DEL | COM | 88162F105 | 1       | 100        | SH       | DEFINED 20              |
|                            |     |           | -----   | -----      |          |                         |
|                            |     |           | 1       | 100        |          |                         |

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|------------------------------|----------------|-----------|---------------------|-------------------------|----------------|--------------|--------------------------------------|-------|
|                              |                |           | -----               | -----                   | -----          | -----        | -----                                | ----- |
| TEVA PHARMACEUTICAL INDS LTD | ADR            | 881624209 | 11090<br>7060<br>30 | 242191<br>154177<br>650 | SH<br>SH<br>SH |              | DEFINED 9<br>DEFINED 20<br>DEFINED 8 |       |
|                              |                |           | -----               | -----                   |                |              |                                      |       |
|                              |                |           | 18179               | 397018                  |                |              |                                      |       |
| TESSERA TECHNOLOGIES INC     | COM            | 88164L100 | 2                   | 146                     | SH             |              | DEFINED 9                            |       |
|                              |                |           | -----               | -----                   |                |              |                                      |       |
|                              |                |           | 2                   | 146                     |                |              |                                      |       |
| TEVA PHARMACEUTICAL FIN II L | DBCV 0.250% 2  | 88164RAB3 | 798                 | 6000                    | SH             |              | DEFINED 9                            |       |
|                              |                |           | -----               | -----                   |                |              |                                      |       |
|                              |                |           | 798                 | 6000                    |                |              |                                      |       |
| TEVA PHARMACEUTICAL FIN CO B | NOTE 1.750% 2  | 88165FAA0 | 335                 | 3000                    | SH             |              | DEFINED 9                            |       |
|                              |                |           | -----               | -----                   |                |              |                                      |       |
|                              |                |           | 335                 | 3000                    |                |              |                                      |       |
| TEXAS INDS INC               | COM            | 882491103 | 54<br>135           | 1325<br>3294            | SH<br>SH       |              | DEFINED 9<br>DEFINED 20              |       |
|                              |                |           | -----               | -----                   |                |              |                                      |       |
|                              |                |           | 189                 | 4619                    |                |              |                                      |       |
| TEXAS INSTRS INC             | COM            | 882508104 | 6910<br>8087<br>18  | 321379<br>376142<br>849 | SH<br>SH<br>SH |              | DEFINED 9<br>DEFINED 20<br>DEFINED 8 |       |
|                              |                |           | -----               | -----                   |                |              |                                      |       |
|                              |                |           | 15015               | 698370                  |                |              |                                      |       |
| TEXTRON INC                  | COM            | 883203101 | 1089<br>333<br>19   | 37188<br>11389<br>650   | SH<br>SH<br>SH |              | DEFINED 9<br>DEFINED 20<br>DEFINED 8 |       |
|                              |                |           | -----               | -----                   |                |              |                                      |       |
|                              |                |           | 1441                | 49227                   |                |              |                                      |       |

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|                              |     |           |       |        |    |         |    |
|------------------------------|-----|-----------|-------|--------|----|---------|----|
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 15478 | 281419 | SH | DEFINED | 9  |
|                              |     |           | 3909  | 71066  | SH | DEFINED | 20 |
|                              |     |           | 9     | 170    | SH | DEFINED | 8  |
|                              |     |           | ----- | -----  |    |         |    |
|                              |     |           | 19396 | 352655 |    |         |    |
| THOMAS & BETTS CORP          | COM | 884315102 | 82    | 2100   | SH | DEFINED | 9  |
|                              |     |           | ----- | -----  |    |         |    |
|                              |     |           | 82    | 2100   |    |         |    |

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|--------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|----|
| THOR INDS INC      | COM            | 885160101 | 8                  | 310                | SH                  | DEFINED            | 9  |
|                    |                |           | -----              | -----              |                     |                    |    |
|                    |                |           | 8                  | 310                |                     |                    |    |
| 3COM CORP          | COM            | 885535104 | 257                | 110484             | SH                  | DEFINED            | 9  |
|                    |                |           | 346                | 148480             | SH                  | DEFINED            | 20 |
|                    |                |           | -----              | -----              |                     |                    |    |
|                    |                |           | 603                | 258964             |                     |                    |    |
| 3M CO              | COM            | 88579Y101 | 43413              | 635523             | SH                  | DEFINED            | 9  |
|                    |                |           | 20050              | 293520             | SH                  | DEFINED            | 20 |
|                    |                |           | 28                 | 405                | SH                  | DEFINED            | 8  |
|                    |                |           | -----              | -----              |                     |                    |    |
|                    |                |           | 63491              | 929448             |                     |                    |    |
| TIBCO SOFTWARE INC | COM            | 88632Q103 | 5                  | 700                | SH                  | DEFINED            | 9  |
|                    |                |           | -----              | -----              |                     |                    |    |
|                    |                |           | 5                  | 700                |                     |                    |    |
| TICKETMASTER       | COM            | 88633P302 | 1                  | 107                | SH                  | DEFINED            | 9  |
|                    |                |           | -----              | -----              |                     |                    |    |
|                    |                |           | 1                  | 107                |                     |                    |    |
| TIDEWATER INC      | COM            | 886423102 | 790                | 14262              | SH                  | DEFINED            | 9  |
|                    |                |           | 789                | 14261              | SH                  | DEFINED            | 20 |
|                    |                |           | -----              | -----              |                     |                    |    |
|                    |                |           | 1579               | 28523              |                     |                    |    |
| TIERONE CORP       | COM            | 88650R108 | 15                 | 3000               | SH                  | DEFINED            | 20 |
|                    |                |           | -----              | -----              |                     |                    |    |
|                    |                |           | 15                 | 3000               |                     |                    |    |

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|                       |               |           |           |              |          |                         |
|-----------------------|---------------|-----------|-----------|--------------|----------|-------------------------|
| TIFFANY & CO NEW      | COM           | 886547108 | 66<br>1   | 1848<br>21   | SH<br>SH | DEFINED 9<br>DEFINED 20 |
|                       |               |           | -----     | -----        |          |                         |
|                       |               |           | 66        | 1869         |          |                         |
| TIM HORTONS INC       | COM           | 88706M103 | 220<br>46 | 7422<br>1547 | SH<br>SH | DEFINED 9<br>DEFINED 20 |
|                       |               |           | -----     | -----        |          |                         |
|                       |               |           | 266       | 8969         |          |                         |
| TIM PARTICIPACOES S A | SPONS ADR PFD | 88706P106 | 1         | 50           | SH       | DEFINED 9               |
|                       |               |           | -----     | -----        |          |                         |
|                       |               |           | 1         | 50           |          |                         |

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|-----------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------------|----|
| TIME WARNER INC       | COM            | 887317105 | 3549<br>1802       | 270705<br>137436   | SH<br>SH   |              | DEFINED 9<br>DEFINED 20 |    |
|                       |                |           | -----              | -----              |            |              |                         |    |
|                       |                |           | 5351               | 408141             |            |              |                         |    |
| TIMKEN CO             | COM            | 887389104 | 326                | 11500              | SH         |              | DEFINED 9               |    |
|                       |                |           | -----              | -----              |            |              |                         |    |
|                       |                |           | 326                | 11500              |            |              |                         |    |
| TITAN MACHY INC       | COM            | 88830R101 | 165<br>72          | 7941<br>3462       | SH<br>SH   |              | DEFINED 9<br>DEFINED 20 |    |
|                       |                |           | -----              | -----              |            |              |                         |    |
|                       |                |           | 237                | 11403              |            |              |                         |    |
| TITANIUM METALS CORP  | COM NEW        | 888339207 | 2<br>2             | 211<br>177         | SH<br>SH   |              | DEFINED 9<br>DEFINED 20 |    |
|                       |                |           | -----              | -----              |            |              |                         |    |
|                       |                |           | 4                  | 388                |            |              |                         |    |
| TOLL BROTHERS INC     | COM            | 889478103 | 19<br>0            | 752<br>3           | SH<br>SH   |              | DEFINED 9<br>DEFINED 20 |    |
|                       |                |           | -----              | -----              |            |              |                         |    |
|                       |                |           | 19                 | 755                |            |              |                         |    |
| TOOTSIE ROLL INDS INC | COM            | 890516107 | 15                 | 530                | SH         |              | DEFINED 20              |    |
|                       |                |           | -----              | -----              |            |              |                         |    |
|                       |                |           | 15                 | 530                |            |              |                         |    |
| TORCHMARK CORP        | COM            | 891027104 | 12                 | 205                | SH         |              | DEFINED 9               |    |

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|                              |         |           |       |       |    |         |    |
|------------------------------|---------|-----------|-------|-------|----|---------|----|
|                              |         |           | 179   | 3000  | SH | DEFINED | 20 |
|                              |         |           | ----- | ----- |    |         |    |
|                              |         |           | 192   | 3205  |    |         |    |
| TORO CO                      | COM     | 891092108 | 542   | 13126 | SH | DEFINED | 9  |
|                              |         |           | 368   | 8899  | SH | DEFINED | 20 |
|                              |         |           | ----- | ----- |    |         |    |
|                              |         |           | 910   | 22025 |    |         |    |
| TORONTO DOMINION BK ONT      | COM NEW | 891160509 | 25    | 414   | SH | DEFINED | 9  |
|                              |         |           | 36    | 585   | SH | DEFINED | 20 |
|                              |         |           | ----- | ----- |    |         |    |
|                              |         |           | 61    | 999   |    |         |    |
| TORTOISE ENERGY INFRSTRCTR C | COM     | 89147L100 | 14    | 600   | SH | DEFINED | 8  |
|                              |         |           | ----- | ----- |    |         |    |
|                              |         |           | 14    | 600   |    |         |    |

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|--------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| TORTOISE ENERGY CAP CORP | COM            | 89147U100 | 17                 | 1000               | SH         |              | DEFINED            | 8  |
|                          |                |           | -----              | -----              |            |              |                    |    |
|                          |                |           | 17                 | 1000               |            |              |                    |    |
| TOTAL S A                | SPONSORED ADR  | 89151E109 | 1480               | 24382              | SH         |              | DEFINED            | 9  |
|                          |                |           | 663                | 10933              | SH         |              | DEFINED            | 20 |
|                          |                |           | -----              | -----              |            |              |                    |    |
|                          |                |           | 2143               | 35315              |            |              |                    |    |
| TOTAL SYS SVCS INC       | COM            | 891906109 | 439                | 26785              | SH         |              | DEFINED            | 9  |
|                          |                |           | 121                | 7402               | SH         |              | DEFINED            | 20 |
|                          |                |           | -----              | -----              |            |              |                    |    |
|                          |                |           | 561                | 34187              |            |              |                    |    |
| TOYOTA MOTOR CORP        | SP ADR REP2COM | 892331307 | 410                | 4781               | SH         |              | DEFINED            | 9  |
|                          |                |           | 503                | 5868               | SH         |              | DEFINED            | 20 |
|                          |                |           | -----              | -----              |            |              |                    |    |
|                          |                |           | 914                | 10649              |            |              |                    |    |
| TRACTOR SUPPLY CO        | COM            | 892356106 | 31                 | 730                | SH         |              | DEFINED            | 20 |
|                          |                |           | -----              | -----              |            |              |                    |    |
|                          |                |           | 31                 | 730                |            |              |                    |    |
| TRANSALTA CORP           | COM            | 89346D107 | 63                 | 2300               | SH         |              | DEFINED            | 9  |
|                          |                |           | -----              | -----              |            |              |                    |    |

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|                             |               |           |       |       |      |         |    |
|-----------------------------|---------------|-----------|-------|-------|------|---------|----|
|                             |               |           |       | 63    | 2300 |         |    |
| TRANSAMERICA INCOME SHS INC | COM           | 893506105 | 3     | 185   | SH   | DEFINED | 9  |
|                             |               |           | ----- | ----- |      |         |    |
|                             |               |           | 3     | 185   |      |         |    |
| TRANSATLANTIC HLDGS INC     | COM           | 893521104 | 32    | 592   | SH   | DEFINED | 9  |
|                             |               |           | 2     | 36    | SH   | DEFINED | 20 |
|                             |               |           | 2     | 45    | SH   | DEFINED | 8  |
|                             |               |           | ----- | ----- |      |         |    |
|                             |               |           | 37    | 673   |      |         |    |
| TRANSCANADA CORP            | COM           | 89353D107 | 67    | 1842  | SH   | DEFINED | 9  |
|                             |               |           | 36    | 1000  | SH   | DEFINED | 20 |
|                             |               |           | ----- | ----- |      |         |    |
|                             |               |           | 103   | 2842  |      |         |    |
| TRANSOCEAN SEDCO FOREX INC  | NOTE 1.625%12 | 893830AU3 | 943   | 10000 | SH   | DEFINED | 9  |
|                             |               |           | ----- | ----- |      |         |    |
|                             |               |           | 943   | 10000 |      |         |    |

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|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| TRAVELERS COMPANIES INC      | COM            | 89417E109 | 2850               | 63059              | SH         |              | DEFINED            | 9  |
|                              |                |           | 1493               | 33037              | SH         |              | DEFINED            | 20 |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 4344               | 96096              |            |              |                    |    |
| TRAVELCENTERS OF AMERICA LLC | COM            | 894174101 | 0                  | 52                 | SH         |              | DEFINED            | 9  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           |                    | 52                 |            |              |                    |    |
| TREDEGAR CORP                | COM            | 894650100 | 70                 | 3907               | SH         |              | DEFINED            | 9  |
|                              |                |           | 173                | 9724               | SH         |              | DEFINED            | 20 |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 242                | 13631              |            |              |                    |    |
| TREE COM INC                 | COM            | 894675107 | 0                  | 17                 | SH         |              | DEFINED            | 9  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           |                    | 17                 |            |              |                    |    |
| TRI CONTL CORP               | COM            | 895436103 | 163                | 11150              | SH         |              | DEFINED            | 9  |
|                              |                |           | 74                 | 5081               | SH         |              | DEFINED            | 20 |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 237                | 16231              |            |              |                    |    |

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|                           |          |           |       |       |    |            |
|---------------------------|----------|-----------|-------|-------|----|------------|
| TRIANGLE CAP CORP         | COM      | 895848109 | 11    | 900   | SH | DEFINED 20 |
|                           |          |           | ----- | ----- |    |            |
|                           |          |           | 11    | 900   |    |            |
| TRICO MARINE SERVICES INC | COM NEW  | 896106200 | 195   | 11404 | SH | DEFINED 9  |
|                           |          |           | 119   | 6952  | SH | DEFINED 20 |
|                           |          |           | ----- | ----- |    |            |
|                           |          |           | 314   | 18356 |    |            |
| TRIMBLE NAVIGATION LTD    | COM      | 896239100 | 16    | 602   | SH | DEFINED 9  |
|                           |          |           | 5     | 200   | SH | DEFINED 20 |
|                           |          |           | ----- | ----- |    |            |
|                           |          |           | 21    | 802   |    |            |
| TRINITY INDS INC          | COM      | 896522109 | 177   | 6893  | SH | DEFINED 9  |
|                           |          |           | 17    | 676   | SH | DEFINED 20 |
|                           |          |           | ----- | ----- |    |            |
|                           |          |           | 195   | 7569  |    |            |
| TRONOX INC                | COM CL B | 897051207 | 0     | 100   | SH | DEFINED 20 |
|                           |          |           | ----- | ----- |    |            |
|                           |          |           |       | 100   |    |            |

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PUT/<br>CALL | INVTMT<br>DSCRETN | MA    |
|------------------------------|----------------|-----------|--------------------|--------------------|---------------------|-------------------|-------|
| -----                        | -----          | -----     | -----              | -----              | -----               | -----             | ----- |
| TUPPERWARE BRANDS CORP       | COM            | 899896104 | 720                | 26070              | SH                  | DEFINED 9         |       |
|                              |                |           | 315                | 11395              | SH                  | DEFINED 20        |       |
|                              |                |           | -----              | -----              |                     |                   |       |
|                              |                |           | 1035               | 37465              |                     |                   |       |
| TURKCELL ILETISIM HIZMETLERI | SPON ADR NEW   | 900111204 | 453                | 30190              | SH                  | DEFINED 9         |       |
|                              |                |           | 536                | 35741              | SH                  | DEFINED 20        |       |
|                              |                |           | -----              | -----              |                     |                   |       |
|                              |                |           | 988                | 65931              |                     |                   |       |
| II VI INC                    | COM            | 902104108 | 85                 | 2200               | SH                  | DEFINED 9         |       |
|                              |                |           | -----              | -----              |                     |                   |       |
|                              |                |           | 85                 | 2200               |                     |                   |       |
| TYSON FOODS INC              | CL A           | 902494103 | 411                | 34433              | SH                  | DEFINED 9         |       |
|                              |                |           | 313                | 26238              | SH                  | DEFINED 20        |       |
|                              |                |           | -----              | -----              |                     |                   |       |
|                              |                |           | 724                | 60671              |                     |                   |       |



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|                   |         |           |       |       |    |            |
|-------------------|---------|-----------|-------|-------|----|------------|
| UAL CORP          | COM NEW | 902549807 | 2     | 280   | SH | DEFINED 9  |
|                   |         |           | ----- | ----- |    |            |
|                   |         |           | 2     | 280   |    |            |
| UCBH HOLDINGS INC | COM     | 90262T308 | 3     | 500   | SH | DEFINED 9  |
|                   |         |           | ----- | ----- |    |            |
|                   |         |           | 3     | 500   |    |            |
| UDR INC           | COM     | 902653104 | 145   | 5556  | SH | DEFINED 9  |
|                   |         |           | 362   | 13830 | SH | DEFINED 20 |
|                   |         |           | ----- | ----- |    |            |
|                   |         |           | 507   | 19386 |    |            |
| UGI CORP NEW      | COM     | 902681105 | 13    | 505   | SH | DEFINED 9  |
|                   |         |           | ----- | ----- |    |            |
|                   |         |           | 13    | 505   |    |            |
| UMB FINL CORP     | COM     | 902788108 | 98    | 1864  | SH | DEFINED 9  |
|                   |         |           | 10    | 190   | SH | DEFINED 20 |
|                   |         |           | ----- | ----- |    |            |
|                   |         |           | 108   | 2054  |    |            |
| UST INC           | COM     | 902911106 | 775   | 11644 | SH | DEFINED 9  |
|                   |         |           | 1948  | 29274 | SH | DEFINED 20 |
|                   |         |           | ----- | ----- |    |            |
|                   |         |           | 2723  | 40918 |    |            |

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|---------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|-------|
| -----                     | -----          | -----     | -----              | -----              | -----      | -----        | -----              | ----- |
| US BANCORP DEL            | COM NEW        | 902973304 | 96539              | 2680150            | SH         |              | DEFINED 9          |       |
|                           |                |           | 35414              | 983163             | SH         |              | DEFINED 20         |       |
|                           |                |           | 54                 | 1495               | SH         |              | DEFINED 8          |       |
|                           |                |           | -----              | -----              |            |              |                    |       |
|                           |                |           | 132006             | 3664808            |            |              |                    |       |
| UQM TECHNOLOGIES INC      | COM            | 903213106 | 1                  | 500                | SH         |              | DEFINED 9          |       |
|                           |                |           | -----              | -----              |            |              |                    |       |
|                           |                |           | 1                  | 500                |            |              |                    |       |
| URS CORP NEW              | COM            | 903236107 | 13                 | 356                | SH         |              | DEFINED 9          |       |
|                           |                |           | -----              | -----              |            |              |                    |       |
|                           |                |           | 13                 | 356                |            |              |                    |       |
| USANA HEALTH SCIENCES INC | COM            | 90328M107 | 32                 | 784                | SH         |              | DEFINED 9          |       |
|                           |                |           | 28                 | 672                | SH         |              | DEFINED 20         |       |

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE (X\$1000) | SHARES/PRN AMT | SH/PRN | PUT/CALL | INVSTMT DCRETN | MA |
|------------------------------|----------------|-----------|-----------------|----------------|--------|----------|----------------|----|
|                              |                |           | 60              | 1456           |        |          |                |    |
| U S G CORP                   | COM NEW        | 903293405 | 1               | 55             | SH     |          | DEFINED        | 20 |
|                              |                |           | 1               | 55             |        |          |                |    |
| U S AIRWAYS GROUP INC        | COM            | 90341W108 | 0               | 41             | SH     |          | DEFINED        | 9  |
|                              |                |           |                 | 41             |        |          |                |    |
| ULTIMATE SOFTWARE GROUP INC  | COM            | 90385D107 | 276             | 10229          | SH     |          | DEFINED        | 9  |
|                              |                |           | 84              | 3121           | SH     |          | DEFINED        | 20 |
|                              |                |           | 360             | 13350          |        |          |                |    |
| ULTRA PETROLEUM CORP         | COM            | 903914109 | 592             | 10695          | SH     |          | DEFINED        | 9  |
|                              |                |           | 380             | 6871           | SH     |          | DEFINED        | 20 |
|                              |                |           | 972             | 17566          |        |          |                |    |
| UNDER ARMOUR INC             | CL A           | 904311107 | 1               | 45             | SH     |          | DEFINED        | 20 |
|                              |                |           | 1               | 45             |        |          |                |    |
| UNIBANCO-UNIAO DE BANCOS BRA | GDR REP PFD UT | 90458E107 | 31              | 307            | SH     |          | DEFINED        | 9  |
|                              |                |           | 31              | 307            |        |          |                |    |

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|--------------------|----------------|-----------|-----------------|----------------|--------|----------|----------------|----|
| UNIFIRST CORP MASS | COM            | 904708104 | 30              | 700            | SH     |          | DEFINED        | 20 |
|                    |                |           | 30              | 700            |        |          |                |    |
| UNILEVER PLC       | SPON ADR NEW   | 904767704 | 220             | 8072           | SH     |          | DEFINED        | 9  |
|                    |                |           | 1096            | 40266          | SH     |          | DEFINED        | 20 |
|                    |                |           | 6               | 224            | SH     |          | DEFINED        | 8  |
|                    |                |           | 1321            | 48562          |        |          |                |    |
| UNILEVER N V       | N Y SHS NEW    | 904784709 | 23              | 800            | SH     |          | DEFINED        | 9  |
|                    |                |           | 230             | 8175           | SH     |          | DEFINED        | 20 |
|                    |                |           | 253             | 8975           |        |          |                |    |

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|                              |         |           |              |                      |                         |
|------------------------------|---------|-----------|--------------|----------------------|-------------------------|
| UNION PAC CORP               | COM     | 907818108 | 5717<br>4201 | 80343 SH<br>59042 SH | DEFINED 9<br>DEFINED 20 |
|                              |         |           | -----        | -----                |                         |
|                              |         |           | 9919         | 139385               |                         |
| UNIONBANCAL CORP             | COM     | 908906100 | 183          | 2495 SH              | DEFINED 9               |
|                              |         |           | -----        | -----                |                         |
|                              |         |           | 183          | 2495                 |                         |
| UNISOURCE ENERGY CORP        | COM     | 909205106 | 1            | 50 SH                | DEFINED 9               |
|                              |         |           | -----        | -----                |                         |
|                              |         |           | 1            | 50                   |                         |
| UNISYS CORP                  | COM     | 909214108 | 2            | 792 SH               | DEFINED 9               |
|                              |         |           | -----        | -----                |                         |
|                              |         |           | 2            | 792                  |                         |
| UNITED AMER INDEMNITY LTD    | CL A    | 90933T109 | 1            | 66 SH                | DEFINED 9               |
|                              |         |           | -----        | -----                |                         |
|                              |         |           | 1            | 66                   |                         |
| UNITED CMNTY FINL CORP OHIO  | COM     | 909839102 | 155          | 31019 SH             | DEFINED 9               |
|                              |         |           | -----        | -----                |                         |
|                              |         |           | 155          | 31019                |                         |
| UNITED CMNTY BKS BLAIRSVLE G | CAP STK | 90984P105 | 255<br>369   | 19232 SH<br>27812 SH | DEFINED 9<br>DEFINED 20 |
|                              |         |           | -----        | -----                |                         |
|                              |         |           | 624          | 47044                |                         |

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|------------------------------|----------------|-----------|--------------------|----------------------|------------|--------------|-------------------------|----|
| UNITED BANKSHARES INC WEST V | COM            | 909907107 | 445<br>492         | 12723 SH<br>14060 SH |            |              | DEFINED 9<br>DEFINED 20 |    |
|                              |                |           | -----              | -----                |            |              |                         |    |
|                              |                |           | 937                | 26783                |            |              |                         |    |
| UNITED NAT FOODS INC         | COM            | 911163103 | 429<br>471         | 17158 SH<br>18854 SH |            |              | DEFINED 9<br>DEFINED 20 |    |
|                              |                |           | -----              | -----                |            |              |                         |    |
|                              |                |           | 900                | 36012                |            |              |                         |    |
| UNITED ONLINE INC            | COM            | 911268100 | 2                  | 230 SH               |            |              | DEFINED 20              |    |
|                              |                |           | -----              | -----                |            |              |                         |    |

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|                             |       |           | 2     | 230   |    |            |
|-----------------------------|-------|-----------|-------|-------|----|------------|
| UNITED PARCEL SERVICE INC   | CL B  | 911312106 | 807   | 12827 | SH | DEFINED 9  |
|                             |       |           | 2338  | 37183 | SH | DEFINED 20 |
|                             |       |           | ----- | ----- |    |            |
|                             |       |           | 3145  | 50010 |    |            |
| UNITED RENTALS INC          | COM   | 911363109 | 78    | 5104  | SH | DEFINED 9  |
|                             |       |           | 8     | 512   | SH | DEFINED 20 |
|                             |       |           | ----- | ----- |    |            |
|                             |       |           | 86    | 5616  |    |            |
| UNITED STATES NATL GAS FUND | UNIT  | 912318102 | 86    | 2595  | SH | DEFINED 9  |
|                             |       |           | ----- | ----- |    |            |
|                             |       |           | 86    | 2595  |    |            |
| UNITED STATES OIL FUND LP   | UNITS | 91232N108 | 209   | 2550  | SH | DEFINED 9  |
|                             |       |           | ----- | ----- |    |            |
|                             |       |           | 209   | 2550  |    |            |
| U STORE IT TR               | COM   | 91274F104 | 234   | 19035 | SH | DEFINED 9  |
|                             |       |           | 24    | 1941  | SH | DEFINED 20 |
|                             |       |           | ----- | ----- |    |            |
|                             |       |           | 257   | 20976 |    |            |
| UNITED STATES STL CORP NEW  | COM   | 912909108 | 1548  | 19947 | SH | DEFINED 9  |
|                             |       |           | 235   | 3022  | SH | DEFINED 20 |
|                             |       |           | ----- | ----- |    |            |
|                             |       |           | 1783  | 22969 |    |            |

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|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|----|
| UNITED TECHNOLOGIES CORP     | COM            | 913017109 | 72992              | 1215320            | SH              | DEFINED 9       |         |    |
|                              |                |           | 53548              | 891569             | SH              | DEFINED 20      |         |    |
|                              |                |           | 182                | 3035               | SH              | DEFINED 8       |         |    |
|                              |                |           | -----              | -----              |                 |                 |         |    |
|                              |                |           | 126722             | 2109924            |                 |                 |         |    |
| UNITED THERAPEUTICS CORP DEL | COM            | 91307C102 | 134                | 1272               | SH              | DEFINED 9       |         |    |
|                              |                |           | 57                 | 540                | SH              | DEFINED 20      |         |    |
|                              |                |           | -----              | -----              |                 |                 |         |    |
|                              |                |           | 191                | 1812               |                 |                 |         |    |
| UNITEDHEALTH GROUP INC       | COM            | 91324P102 | 3616               | 142407             | SH              | DEFINED 9       |         |    |
|                              |                |           | 2486               | 97928              | SH              | DEFINED 20      |         |    |

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|                              |                |           |       |        |    |         |    |
|------------------------------|----------------|-----------|-------|--------|----|---------|----|
|                              |                |           | 7     | 260    | SH | DEFINED | 8  |
|                              |                |           | ----- | -----  |    |         |    |
|                              |                |           | 6109  | 240595 |    |         |    |
| UNIVERSAL FST PRODS INC      | COM            | 913543104 | 2487  | 71252  | SH | DEFINED | 20 |
|                              |                |           | ----- | -----  |    |         |    |
|                              |                |           | 2487  | 71252  |    |         |    |
| UNIVERSAL TECHNICAL INST INC | COM            | 913915104 | 14    | 842    | SH | DEFINED | 9  |
|                              |                |           | 12    | 718    | SH | DEFINED | 20 |
|                              |                |           | ----- | -----  |    |         |    |
|                              |                |           | 27    | 1560   |    |         |    |
| UNUM GROUP                   | COM            | 91529Y106 | 341   | 13586  | SH | DEFINED | 9  |
|                              |                |           | 405   | 16134  | SH | DEFINED | 20 |
|                              |                |           | ----- | -----  |    |         |    |
|                              |                |           | 746   | 29720  |    |         |    |
| URBAN OUTFITTERS INC         | COM            | 917047102 | 3517  | 110363 | SH | DEFINED | 9  |
|                              |                |           | 502   | 15755  | SH | DEFINED | 20 |
|                              |                |           | ----- | -----  |    |         |    |
|                              |                |           | 4019  | 126118 |    |         |    |
| UTILITIES HOLDRS TR          | DEPOSITRY RCPT | 918019100 | 216   | 2000   | SH | DEFINED | 20 |
|                              |                |           | ----- | -----  |    |         |    |
|                              |                |           | 216   | 2000   |    |         |    |
| VCA ANTECH INC               | COM            | 918194101 | 434   | 14713  | SH | DEFINED | 9  |
|                              |                |           | 564   | 19125  | SH | DEFINED | 20 |
|                              |                |           | ----- | -----  |    |         |    |
|                              |                |           | 997   | 33838  |    |         |    |

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|---------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| V F CORP            | COM            | 918204108 | 21177              | 273920             | SH         |              | DEFINED            | 9  |
|                     |                |           | 6298               | 81458              | SH         |              | DEFINED            | 20 |
|                     |                |           | -----              | -----              |            |              |                    |    |
|                     |                |           | 27474              | 355378             |            |              |                    |    |
| VIST FINANCIAL CORP | COM            | 918255100 | 58                 | 4854               | SH         |              | DEFINED            | 20 |
|                     |                |           | -----              | -----              |            |              |                    |    |
|                     |                |           | 58                 | 4854               |            |              |                    |    |
| VAALCO ENERGY INC   | COM NEW        | 91851C201 | 3                  | 500                | SH         |              | DEFINED            | 20 |
|                     |                |           | -----              | -----              |            |              |                    |    |

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|                              |            |           |       |          |         |    |
|------------------------------|------------|-----------|-------|----------|---------|----|
|                              |            |           | 3     | 500      |         |    |
| VALHI INC NEW                | COM        | 918905100 | 3     | 163 SH   | DEFINED | 20 |
|                              |            |           | ----- | -----    |         |    |
|                              |            |           | 3     | 163      |         |    |
| VALEANT PHARMACEUTICALS INTL | COM        | 91911X104 | 5     | 224 SH   | DEFINED | 9  |
|                              |            |           | ----- | -----    |         |    |
|                              |            |           | 5     | 224      |         |    |
| VALERO ENERGY CORP NEW       | COM        | 91913Y100 | 1030  | 33977 SH | DEFINED | 9  |
|                              |            |           | 1797  | 59310 SH | DEFINED | 20 |
|                              |            |           | ----- | -----    |         |    |
|                              |            |           | 2827  | 93287    |         |    |
| VALMONT INDS INC             | COM        | 920253101 | 83    | 1000 SH  | DEFINED | 9  |
|                              |            |           | ----- | -----    |         |    |
|                              |            |           | 83    | 1000     |         |    |
| VALSPAR CORP                 | COM        | 920355104 | 560   | 25120 SH | DEFINED | 9  |
|                              |            |           | 92    | 4124 SH  | DEFINED | 20 |
|                              |            |           | ----- | -----    |         |    |
|                              |            |           | 652   | 29244    |         |    |
| VAN KAMPEN MUN TR            | SH BEN INT | 920919107 | 14    | 1300 SH  | DEFINED | 9  |
|                              |            |           | 88    | 7996 SH  | DEFINED | 20 |
|                              |            |           | ----- | -----    |         |    |
|                              |            |           | 102   | 9296     |         |    |
| VAN KAMPEN OHIO QUALITY MUN  | COM        | 920923109 | 114   | 8214 SH  | DEFINED | 9  |
|                              |            |           | ----- | -----    |         |    |
|                              |            |           | 114   | 8214     |         |    |

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|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| VAN KAMPEN TR INVT GRADE MUN | COM            | 920929106 | 119                | 10258 SH           |            |              | DEFINED            | 20 |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 119                | 10258              |            |              |                    |    |
| VAN KAMPEN TR INVT GRADE N Y | COM            | 920931102 | 16                 | 1486 SH            |            |              | DEFINED            | 9  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 16                 | 1486               |            |              |                    |    |
| VAN KAMPEN TR INVT GRADE N J | COM            | 920933108 | 39                 | 2850 SH            |            |              | DEFINED            | 20 |
|                              |                |           | -----              | -----              |            |              |                    |    |

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|                              |                |           |       |          |            |  |
|------------------------------|----------------|-----------|-------|----------|------------|--|
|                              |                |           | 39    | 2850     |            |  |
| VAN KAMPEN MUN OPPORTUNITY T | COM            | 920935103 | 3     | 300 SH   | DEFINED 9  |  |
|                              |                |           | 108   | 9848 SH  | DEFINED 20 |  |
|                              |                |           | ----- | -----    |            |  |
|                              |                |           | 112   | 10148    |            |  |
| VAN KAMPEN SENIOR INCOME TR  | COM            | 920961109 | 15    | 3690 SH  | DEFINED 20 |  |
|                              |                |           | ----- | -----    |            |  |
|                              |                |           | 15    | 3690     |            |  |
| VAN KAMPEN ADVANTAGE MUN II  | SH BEN INT     | 92112K107 | 137   | 13796 SH | DEFINED 20 |  |
|                              |                |           | ----- | -----    |            |  |
|                              |                |           | 137   | 13796    |            |  |
| VAN KAMPEN SELECT SECTOR MUN | COM            | 92112M103 | 25    | 2554 SH  | DEFINED 9  |  |
|                              |                |           | 69    | 7191 SH  | DEFINED 20 |  |
|                              |                |           | ----- | -----    |            |  |
|                              |                |           | 94    | 9745     |            |  |
| VANGUARD SPECIALIZED PORTFOL | DIV APP ETF    | 921908844 | 919   | 19206 SH | DEFINED 20 |  |
|                              |                |           | ----- | -----    |            |  |
|                              |                |           | 919   | 19206    |            |  |
| VANGUARD BD INDEX FD INC     | TOTAL BND MRKT | 921937835 | 497   | 6577 SH  | DEFINED 20 |  |
|                              |                |           | ----- | -----    |            |  |
|                              |                |           | 497   | 6577     |            |  |
| VANGUARD TAX-MANAGED FD      | EUROPE PAC ETF | 921943858 | 277   | 7874 SH  | DEFINED 9  |  |
|                              |                |           | 292   | 8291 SH  | DEFINED 20 |  |
|                              |                |           | ----- | -----    |            |  |
|                              |                |           | 569   | 16165    |            |  |
| VANGUARD WORLD FDS           | CONSUM DIS ETF | 92204A108 | 1     | 17 SH    | DEFINED 8  |  |
|                              |                |           | ----- | -----    |            |  |
|                              |                |           | 1     | 17       |            |  |

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|--------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| VANGUARD WORLD FDS | CONSUM STP ETF | 92204A207 | 3                  | 42 SH              |            |              | DEFINED 8          |    |
|                    |                |           | -----              | -----              |            |              |                    |    |
|                    |                |           | 3                  | 42                 |            |              |                    |    |
| VANGUARD WORLD FDS | ENERGY ETF     | 92204A306 | 22                 | 235 SH             |            |              | DEFINED 9          |    |
|                    |                |           | 3                  | 34 SH              |            |              | DEFINED 8          |    |

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|                              |                |           |      |       |    |            |
|------------------------------|----------------|-----------|------|-------|----|------------|
|                              |                |           | 25   | 269   |    |            |
| VANGUARD WORLD FDS           | FINANCIALS ETF | 92204A405 | 100  | 2540  | SH | DEFINED 20 |
|                              |                |           | 5    | 131   | SH | DEFINED 8  |
|                              |                |           | 105  | 2671  |    |            |
| VANGUARD WORLD FDS           | HEALTH CAR ETF | 92204A504 | 12   | 230   | SH | DEFINED 9  |
|                              |                |           | 64   | 1196  | SH | DEFINED 20 |
|                              |                |           | 77   | 1426  |    |            |
| VANGUARD WORLD FDS           | INDUSTRIAL ETF | 92204A603 | 1    | 22    | SH | DEFINED 8  |
|                              |                |           | 1    | 22    |    |            |
| VANGUARD WORLD FDS           | INF TECH ETF   | 92204A702 | 1098 | 23655 | SH | DEFINED 9  |
|                              |                |           | 1098 | 23655 |    |            |
| VANGUARD WORLD FDS           | MATERIALS ETF  | 92204A801 | 1    | 12    | SH | DEFINED 8  |
|                              |                |           | 1    | 12    |    |            |
| VANGUARD WORLD FDS           | UTILITIES ETF  | 92204A876 | 1    | 20    | SH | DEFINED 8  |
|                              |                |           | 1    | 20    |    |            |
| VANGUARD WORLD FDS           | TELCOMM ETF    | 92204A884 | 1    | 10    | SH | DEFINED 8  |
|                              |                |           | 1    | 10    |    |            |
| VANGUARD INTL EQUITY INDEX F | ALLWRLD EX US  | 922042775 | 5    | 109   | SH | DEFINED 9  |
|                              |                |           | 266  | 6275  | SH | DEFINED 20 |
|                              |                |           | 271  | 6384  |    |            |

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| VANGUARD INTL EQUITY INDEX F | EMR MKT ETF    | 922042858 | 1195               | 34466              | SH         |              | DEFINED 9          |    |
|                              |                |           | 6994               | 201801             | SH         |              | DEFINED 20         |    |
|                              |                |           | 11                 | 312                | SH         |              | DEFINED 8          |    |
|                              |                |           | 8200               | 236579             |            |              |                    |    |



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|                              |             |           |                   |                        |                |                                      |
|------------------------------|-------------|-----------|-------------------|------------------------|----------------|--------------------------------------|
| VANGUARD INTL EQUITY INDEX F | PACIFIC ETF | 922042866 | 605<br>59         | 11700<br>1145          | SH<br>SH       | DEFINED 9<br>DEFINED 20              |
|                              |             |           | -----             | -----                  |                |                                      |
|                              |             |           | 664               | 12845                  |                |                                      |
| VANGUARD INTL EQUITY INDEX F | EURPEAN ETF | 922042874 | 5<br>4<br>2       | 100<br>80<br>40        | SH<br>SH<br>SH | DEFINED 9<br>DEFINED 20<br>DEFINED 8 |
|                              |             |           | -----             | -----                  |                |                                      |
|                              |             |           | 12                | 220                    |                |                                      |
| VARIAN MED SYS INC           | COM         | 92220P105 | 2727<br>738       | 47736<br>12914         | SH<br>SH       | DEFINED 9<br>DEFINED 20              |
|                              |             |           | -----             | -----                  |                |                                      |
|                              |             |           | 3465              | 60650                  |                |                                      |
| VARIAN INC                   | COM         | 922206107 | 21                | 500                    | SH             | DEFINED 9                            |
|                              |             |           | -----             | -----                  |                |                                      |
|                              |             |           | 21                | 500                    |                |                                      |
| VARIAN SEMICONDUCTOR EQUIPMN | COM         | 922207105 | 28                | 1125                   | SH             | DEFINED 9                            |
|                              |             |           | -----             | -----                  |                |                                      |
|                              |             |           | 28                | 1125                   |                |                                      |
| VECTREN CORP                 | COM         | 92240G101 | 1993<br>9686<br>8 | 71550<br>347774<br>300 | SH<br>SH<br>SH | DEFINED 9<br>DEFINED 20<br>DEFINED 8 |
|                              |             |           | -----             | -----                  |                |                                      |
|                              |             |           | 11687             | 419624                 |                |                                      |
| VECTOR GROUP LTD             | COM         | 92240M108 | 207               | 11718                  | SH             | DEFINED 20                           |
|                              |             |           | -----             | -----                  |                |                                      |
|                              |             |           | 207               | 11718                  |                |                                      |
| VENTAS INC                   | COM         | 92276F100 | 45<br>346         | 914<br>6996            | SH<br>SH       | DEFINED 9<br>DEFINED 20              |
|                              |             |           | -----             | -----                  |                |                                      |
|                              |             |           | 391               | 7910                   |                |                                      |

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| NAME OF ISSUER     | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|--------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|----|
| VANGUARD INDEX FDS | MCAP VL IDXVIP | 922908512 | 3                  | 60                 | SH                  | DEFINED 9          |    |
|                    |                |           | -----              | -----              |                     |                    |    |
|                    |                |           | 3                  | 60                 |                     |                    |    |

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|                    |                |           |       |       |    |            |
|--------------------|----------------|-----------|-------|-------|----|------------|
| VANGUARD INDEX FDS | MCAP GR IDXVIP | 922908538 | 3     | 60    | SH | DEFINED 9  |
|                    |                |           | ----- | ----- |    |            |
|                    |                |           | 3     | 60    |    |            |
| VANGUARD INDEX FDS | REIT ETF       | 922908553 | 43    | 700   | SH | DEFINED 20 |
|                    |                |           | ----- | ----- |    |            |
|                    |                |           | 43    | 700   |    |            |
| VANGUARD INDEX FDS | SML CP GRW ETF | 922908595 | 47    | 800   | SH | DEFINED 8  |
|                    |                |           | ----- | ----- |    |            |
|                    |                |           | 47    | 800   |    |            |
| VANGUARD INDEX FDS | MID CAP ETF    | 922908629 | 6     | 108   | SH | DEFINED 9  |
|                    |                |           | 69    | 1169  | SH | DEFINED 20 |
|                    |                |           | ----- | ----- |    |            |
|                    |                |           | 76    | 1277  |    |            |
| VANGUARD INDEX FDS | LARGE CAP ETF  | 922908637 | 26    | 485   | SH | DEFINED 9  |
|                    |                |           | ----- | ----- |    |            |
|                    |                |           | 26    | 485   |    |            |
| VANGUARD INDEX FDS | EXTEND MKT ETF | 922908652 | 31    | 700   | SH | DEFINED 20 |
|                    |                |           | ----- | ----- |    |            |
|                    |                |           | 31    | 700   |    |            |
| VANGUARD INDEX FDS | GROWTH ETF     | 922908736 | 1218  | 23321 | SH | DEFINED 9  |
|                    |                |           | ----- | ----- |    |            |
|                    |                |           | 1218  | 23321 |    |            |
| VANGUARD INDEX FDS | VALUE ETF      | 922908744 | 316   | 6019  | SH | DEFINED 9  |
|                    |                |           | ----- | ----- |    |            |
|                    |                |           | 316   | 6019  |    |            |
| VANGUARD INDEX FDS | SMALL CP ETF   | 922908751 | 7     | 117   | SH | DEFINED 9  |
|                    |                |           | 31    | 524   | SH | DEFINED 20 |
|                    |                |           | ----- | ----- |    |            |
|                    |                |           | 38    | 641   |    |            |
| VANGUARD INDEX FDS | STK MRK ETF    | 922908769 | 1150  | 19704 | SH | DEFINED 20 |
|                    |                |           | ----- | ----- |    |            |
|                    |                |           | 1150  | 19704 |    |            |

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

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|                            |                |           |                     |                         |                |                                      |
|----------------------------|----------------|-----------|---------------------|-------------------------|----------------|--------------------------------------|
| VEOLIA ENVIRONNEMENT       | SPONSORED ADR  | 92334N103 | 195<br>142          | 4723<br>3434            | SH<br>SH       | DEFINED 9<br>DEFINED 20              |
|                            |                |           | -----               | -----                   |                |                                      |
|                            |                |           | 337                 | 8157                    |                |                                      |
| VERIFONE HLDGS INC         | COM            | 92342Y109 | 4                   | 222                     | SH             | DEFINED 9                            |
|                            |                |           | -----               | -----                   |                |                                      |
|                            |                |           | 4                   | 222                     |                |                                      |
| VERISIGN INC               | COM            | 92343E102 | 358<br>20           | 13732<br>780            | SH<br>SH       | DEFINED 9<br>DEFINED 20              |
|                            |                |           | -----               | -----                   |                |                                      |
|                            |                |           | 378                 | 14512                   |                |                                      |
| VERIZON COMMUNICATIONS INC | COM            | 92343V104 | 15375<br>9640<br>23 | 479133<br>300406<br>718 | SH<br>SH<br>SH | DEFINED 9<br>DEFINED 20<br>DEFINED 8 |
|                            |                |           | -----               | -----                   |                |                                      |
|                            |                |           | 25039               | 780257                  |                |                                      |
| VERTEX PHARMACEUTICALS INC | COM            | 92532F100 | 319                 | 9600                    | SH             | DEFINED 9                            |
|                            |                |           | -----               | -----                   |                |                                      |
|                            |                |           | 319                 | 9600                    |                |                                      |
| VIACOM INC NEW             | CL A           | 92553P102 | 3                   | 107                     | SH             | DEFINED 20                           |
|                            |                |           | -----               | -----                   |                |                                      |
|                            |                |           | 3                   | 107                     |                |                                      |
| VIACOM INC NEW             | CL B           | 92553P201 | 3561<br>2016        | 143362<br>81176         | SH<br>SH       | DEFINED 9<br>DEFINED 20              |
|                            |                |           | -----               | -----                   |                |                                      |
|                            |                |           | 5578                | 224538                  |                |                                      |
| VICOR CORP                 | COM            | 925815102 | 9                   | 1000                    | SH             | DEFINED 20                           |
|                            |                |           | -----               | -----                   |                |                                      |
|                            |                |           | 9                   | 1000                    |                |                                      |
| VIRGIN MEDIA INC           | *W EXP 99/99/9 | 92769L119 | 0                   | 9                       | SH             | DEFINED 9                            |
|                            |                |           | -----               | -----                   |                |                                      |
|                            |                |           |                     | 9                       |                |                                      |
| VIRGINIA COMM BANCORP INC  | COM            | 92778Q109 | 214<br>307          | 34218<br>49057          | SH<br>SH       | DEFINED 9<br>DEFINED 20              |
|                            |                |           | -----               | -----                   |                |                                      |
|                            |                |           | 521                 | 83275                   |                |                                      |

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VALUE SHARES/ SH/ PUT/ INVSTMT

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| NAME OF ISSUER             | TITLE OF CLASS | CUSIP     | (X\$1000) | PRN    | AMT | PRN | CALL | DSCRETN | MA |
|----------------------------|----------------|-----------|-----------|--------|-----|-----|------|---------|----|
| VIROPHARMA INC             | COM            | 928241108 | 4         | 300    | SH  |     |      | DEFINED | 9  |
|                            |                |           | 4         | 300    |     |     |      |         |    |
| VISA INC                   | COM CL A       | 92826C839 | 207       | 3366   | SH  |     |      | DEFINED | 9  |
|                            |                |           | 129       | 2100   | SH  |     |      | DEFINED | 20 |
|                            |                |           | 336       | 5466   |     |     |      |         |    |
| VISHAY INTERTECHNOLOGY INC | COM            | 928298108 | 84        | 12761  | SH  |     |      | DEFINED | 9  |
|                            |                |           | 85        | 12787  | SH  |     |      | DEFINED | 20 |
|                            |                |           | 169       | 25548  |     |     |      |         |    |
| VITAL SIGNS INC            | COM            | 928469105 | 30        | 400    | SH  |     |      | DEFINED | 9  |
|                            |                |           | 12        | 160    | SH  |     |      | DEFINED | 20 |
|                            |                |           | 41        | 560    |     |     |      |         |    |
| VMWARE INC                 | CL A COM       | 928563402 | 3         | 100    | SH  |     |      | DEFINED | 9  |
|                            |                |           | 0         | 12     | SH  |     |      | DEFINED | 20 |
|                            |                |           | 3         | 112    |     |     |      |         |    |
| VODAFONE GROUP PLC NEW     | SPONS ADR NEW  | 92857W209 | 3075      | 139120 | SH  |     |      | DEFINED | 9  |
|                            |                |           | 1558      | 70476  | SH  |     |      | DEFINED | 20 |
|                            |                |           | 13        | 596    | SH  |     |      | DEFINED | 8  |
|                            |                |           | 4645      | 210192 |     |     |      |         |    |
| VOCUS INC                  | COM            | 92858J108 | 637       | 18765  | SH  |     |      | DEFINED | 9  |
|                            |                |           | 95        | 2788   | SH  |     |      | DEFINED | 20 |
|                            |                |           | 732       | 21553  |     |     |      |         |    |
| VORNADO RLTY TR            | SH BEN INT     | 929042109 | 238       | 2619   | SH  |     |      | DEFINED | 9  |
|                            |                |           | 347       | 3811   | SH  |     |      | DEFINED | 20 |
|                            |                |           | 585       | 6430   |     |     |      |         |    |
| VULCAN MATLS CO            | COM            | 929160109 | 170       | 2278   | SH  |     |      | DEFINED | 9  |
|                            |                |           | 583       | 7830   | SH  |     |      | DEFINED | 20 |
|                            |                |           | 2         | 25     | SH  |     |      | DEFINED | 8  |
|                            |                |           | 755       | 10133  |     |     |      |         |    |

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|--------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| W & T OFFSHORE INC | COM            | 92922P106 | 30                 | 1094               | SH         |              | DEFINED 9          |    |
|                    |                |           | 30                 | 1094               |            |              |                    |    |
| WD-40 CO           | COM            | 929236107 | 54                 | 1500               | SH         |              | DEFINED 9          |    |
|                    |                |           | 14                 | 400                | SH         |              | DEFINED 20         |    |
|                    |                |           | 68                 | 1900               |            |              |                    |    |
| WGL HLDGS INC      | COM            | 92924F106 | 40                 | 1220               | SH         |              | DEFINED 9          |    |
|                    |                |           | 16                 | 500                | SH         |              | DEFINED 20         |    |
|                    |                |           | 56                 | 1720               |            |              |                    |    |
| WABCO HLDGS INC    | COM            | 92927K102 | 336                | 9464               | SH         |              | DEFINED 9          |    |
|                    |                |           | 82                 | 2311               | SH         |              | DEFINED 20         |    |
|                    |                |           | 418                | 11775              |            |              |                    |    |
| WMS INDS INC       | COM            | 929297109 | 238                | 7772               | SH         |              | DEFINED 9          |    |
|                    |                |           | 300                | 9823               | SH         |              | DEFINED 20         |    |
|                    |                |           | 538                | 17595              |            |              |                    |    |
| W P CAREY & CO LLC | COM            | 92930Y107 | 26                 | 1000               | SH         |              | DEFINED 9          |    |
|                    |                |           | 26                 | 1000               |            |              |                    |    |
| WPP GROUP PLC      | SPON ADR 0905  | 929309409 | 55                 | 1344               | SH         |              | DEFINED 9          |    |
|                    |                |           | 39                 | 949                | SH         |              | DEFINED 20         |    |
|                    |                |           | 93                 | 2293               |            |              |                    |    |
| WABASH NATL CORP   | COM            | 929566107 | 6                  | 654                | SH         |              | DEFINED 9          |    |
|                    |                |           | 6                  | 654                |            |              |                    |    |
| WABTEC CORP        | COM            | 929740108 | 5                  | 101                | SH         |              | DEFINED 9          |    |
|                    |                |           | 15                 | 302                | SH         |              | DEFINED 20         |    |
|                    |                |           | 21                 | 403                |            |              |                    |    |

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| NAME OF ISSUER          | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|-------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| WACHOVIA CORP NEW       | COM            | 929903102 | 759                | 216875             | SH         |              | DEFINED 9          |    |
|                         |                |           | 275                | 78513              | SH         |              | DEFINED 20         |    |
|                         |                |           | 4                  | 1034               | SH         |              | DEFINED 8          |    |
|                         |                |           | -----              | -----              |            |              |                    |    |
|                         |                |           | 1038               | 296422             |            |              |                    |    |
| WADDELL & REED FINL INC | CL A           | 930059100 | 1215               | 49099              | SH         |              | DEFINED 9          |    |
|                         |                |           | 261                | 10548              | SH         |              | DEFINED 20         |    |
|                         |                |           | -----              | -----              |            |              |                    |    |
|                         |                |           | 1476               | 59647              |            |              |                    |    |
| WAL MART STORES INC     | COM            | 931142103 | 17756              | 296470             | SH         |              | DEFINED 9          |    |
|                         |                |           | 41681              | 695952             | SH         |              | DEFINED 20         |    |
|                         |                |           | 41                 | 687                | SH         |              | DEFINED 8          |    |
|                         |                |           | -----              | -----              |            |              |                    |    |
|                         |                |           | 59477              | 993109             |            |              |                    |    |
| WALGREEN CO             | COM            | 931422109 | 20530              | 663122             | SH         |              | DEFINED 9          |    |
|                         |                |           | 13004              | 420017             | SH         |              | DEFINED 20         |    |
|                         |                |           | 2                  | 74                 | SH         |              | DEFINED 8          |    |
|                         |                |           | -----              | -----              |            |              |                    |    |
|                         |                |           | 33536              | 1083213            |            |              |                    |    |
| WARNACO GROUP INC       | COM NEW        | 934390402 | 1257               | 27745              | SH         |              | DEFINED 9          |    |
|                         |                |           | 257                | 5676               | SH         |              | DEFINED 20         |    |
|                         |                |           | -----              | -----              |            |              |                    |    |
|                         |                |           | 1514               | 33421              |            |              |                    |    |
| WARREN RES INC          | COM            | 93564A100 | 74                 | 7388               | SH         |              | DEFINED 9          |    |
|                         |                |           | -----              | -----              |            |              |                    |    |
|                         |                |           | 74                 | 7388               |            |              |                    |    |
| WASHINGTON FED INC      | COM            | 938824109 | 134                | 7285               | SH         |              | DEFINED 9          |    |
|                         |                |           | -----              | -----              |            |              |                    |    |
|                         |                |           | 134                | 7285               |            |              |                    |    |
| WASHINGTON MUT INC      | COM            | 939322103 | 2                  | 29656              | SH         |              | DEFINED 9          |    |
|                         |                |           | 1                  | 7608               | SH         |              | DEFINED 20         |    |
|                         |                |           | -----              | -----              |            |              |                    |    |
|                         |                |           | 3                  | 37264              |            |              |                    |    |
| WASHINGTON POST CO      | CL B           | 939640108 | 8                  | 14                 | SH         |              | DEFINED 9          |    |
|                         |                |           | -----              | -----              |            |              |                    |    |
|                         |                |           | 8                  | 14                 |            |              |                    |    |

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|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| WASHINGTON REAL ESTATE INVT | SH BEN INT     | 939653101 | 121                | 3300               | SH         |              | DEFINED 9          |    |
|                             |                |           | 121                | 3300               |            |              |                    |    |
| WASTE MGMT INC DEL          | COM            | 94106L109 | 348                | 11066              | SH         |              | DEFINED 9          |    |
|                             |                |           | 2257               | 71676              | SH         |              | DEFINED 20         |    |
|                             |                |           | 2606               | 82742              |            |              |                    |    |
| WATERS CORP                 | COM            | 941848103 | 106                | 1820               | SH         |              | DEFINED 9          |    |
|                             |                |           | 178                | 3063               | SH         |              | DEFINED 20         |    |
|                             |                |           | 284                | 4883               |            |              |                    |    |
| WATSON PHARMACEUTICALS INC  | COM            | 942683103 | 139                | 4868               | SH         |              | DEFINED 9          |    |
|                             |                |           | 22                 | 788                | SH         |              | DEFINED 20         |    |
|                             |                |           | 161                | 5656               |            |              |                    |    |
| WATSON WYATT WORLDWIDE INC  | CL A           | 942712100 | 7                  | 144                | SH         |              | DEFINED 9          |    |
|                             |                |           | 10                 | 205                | SH         |              | DEFINED 20         |    |
|                             |                |           | 17                 | 349                |            |              |                    |    |
| WAUSAU PAPER CORP           | COM            | 943315101 | 61                 | 6000               | SH         |              | DEFINED 20         |    |
|                             |                |           | 61                 | 6000               |            |              |                    |    |
| WEBSense INC                | COM            | 947684106 | 11                 | 500                | SH         |              | DEFINED 9          |    |
|                             |                |           | 11                 | 500                |            |              |                    |    |
| WEINGARTEN RLTY INVS        | SH BEN INT     | 948741103 | 1612               | 45195              | SH         |              | DEFINED 9          |    |
|                             |                |           | 1812               | 50808              | SH         |              | DEFINED 20         |    |
|                             |                |           | 3424               | 96003              |            |              |                    |    |
| WELLPOINT INC               | COM            | 94973V107 | 3072               | 65673              | SH         |              | DEFINED 9          |    |
|                             |                |           | 1631               | 34877              | SH         |              | DEFINED 20         |    |
|                             |                |           | 7                  | 148                | SH         |              | DEFINED 8          |    |
|                             |                |           | 4710               | 100698             |            |              |                    |    |

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| WELLS FARGO & CO NEW         | COM            | 949746101 | 83810              | 2233142            | SH         |              | DEFINED            | 9  |
|                              |                |           | 31773              | 846612             | SH         |              | DEFINED            | 20 |
|                              |                |           | 90                 | 2399               | SH         |              | DEFINED            | 8  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 115673             | 3082153            |            |              |                    |    |
| WENDYS INTL INC              | COM            | 950590109 | 0                  | 198                | SH         |              | DEFINED            | 9  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           |                    | 198                |            |              |                    |    |
| WERNER ENTERPRISES INC       | COM            | 950755108 | 234                | 10782              | SH         |              | DEFINED            | 9  |
|                              |                |           | 17                 | 793                | SH         |              | DEFINED            | 20 |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 251                | 11575              |            |              |                    |    |
| WESBANCO INC                 | COM            | 950810101 | 315                | 11830              | SH         |              | DEFINED            | 9  |
|                              |                |           | 3                  | 119                | SH         |              | DEFINED            | 20 |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 318                | 11949              |            |              |                    |    |
| WESCO FINL CORP              | COM            | 950817106 | 84                 | 234                | SH         |              | DEFINED            | 9  |
|                              |                |           | 211                | 590                | SH         |              | DEFINED            | 20 |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 294                | 824                |            |              |                    |    |
| WESCO INTL INC               | COM            | 95082P105 | 75                 | 2316               | SH         |              | DEFINED            | 9  |
|                              |                |           | 33                 | 1031               | SH         |              | DEFINED            | 20 |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 108                | 3347               |            |              |                    |    |
| WEST PHARMACEUTICAL SVSC INC | COM            | 955306105 | 2                  | 36                 | SH         |              | DEFINED            | 9  |
|                              |                |           | 93                 | 1900               | SH         |              | DEFINED            | 20 |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 95                 | 1936               |            |              |                    |    |
| WESTAR ENERGY INC            | COM            | 95709T100 | 206                | 8951               | SH         |              | DEFINED            | 9  |
|                              |                |           | 143                | 6195               | SH         |              | DEFINED            | 20 |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 349                | 15146              |            |              |                    |    |
| WESTERN AST EMRG MKT FLT RT  | COM            | 95766C107 | 2                  | 160                | SH         |              | DEFINED            | 20 |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 2                  | 160                |            |              |                    |    |

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVTMT<br>DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|----|
| WESTERN ASSET EMRG MKT INCM  | COM            | 95766E103 | 5                  | 566                | SH         |              | DEFINED 9         |    |
|                              |                |           | 5                  | 566                |            |              |                   |    |
| WESTERN ASSET MUN HI INCM FD | COM            | 95766N103 | 11                 | 1662               | SH         |              | DEFINED 9         |    |
|                              |                |           | 11                 | 1662               |            |              |                   |    |
| WESTERN ASSET CLYM INFL SEC  | COM SH BEN INT | 95766Q106 | 21                 | 1989               | SH         |              | DEFINED 9         |    |
|                              |                |           | 70                 | 6666               | SH         |              | DEFINED 20        |    |
|                              |                |           | 91                 | 8655               |            |              |                   |    |
| WESTERN ASSET CLYM INFL OPP  | COM            | 95766R104 | 7                  | 676                | SH         |              | DEFINED 20        |    |
|                              |                |           | 7                  | 676                |            |              |                   |    |
| WESTERN ASSET INCOME FD      | COM            | 95766T100 | 3                  | 300                | SH         |              | DEFINED 9         |    |
|                              |                |           | 3                  | 300                |            |              |                   |    |
| WESTERN ASSET 2008 WW DLR GO | COM            | 95766W103 | 10                 | 1000               | SH         |              | DEFINED 9         |    |
|                              |                |           | 10                 | 1000               |            |              |                   |    |
| WESTERN ASSET VAR RT STRG FD | COM            | 957667108 | 16                 | 1287               | SH         |              | DEFINED 20        |    |
|                              |                |           | 16                 | 1287               |            |              |                   |    |
| WESTERN DIGITAL CORP         | COM            | 958102105 | 37                 | 1736               | SH         |              | DEFINED 9         |    |
|                              |                |           | 333                | 15610              | SH         |              | DEFINED 20        |    |
|                              |                |           | 370                | 17346              |            |              |                   |    |
| WESTERN ASSET INTM MUNI FD I | COM            | 958435109 | 19                 | 2472               | SH         |              | DEFINED 9         |    |
|                              |                |           | 19                 | 2472               |            |              |                   |    |
| WESTERN UN CO                | COM            | 959802109 | 1316               | 53339              | SH         |              | DEFINED 9         |    |
|                              |                |           | 429                | 17385              | SH         |              | DEFINED 20        |    |
|                              |                |           | 6                  | 250                | SH         |              | DEFINED 8         |    |
|                              |                |           | 1751               | 70974              |            |              |                   |    |

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVTMT<br>DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|----|
| WESTPAC BKG CORP             | SPONSORED ADR  | 961214301 | 28                 | 300                | SH         |              | DEFINED 9         |    |
|                              |                |           | 28                 | 300                |            |              |                   |    |
| WEYERHAEUSER CO              | COM            | 962166104 | 946                | 15621              | SH         |              | DEFINED 9         |    |
|                              |                |           | 626                | 10335              | SH         |              | DEFINED 20        |    |
|                              |                |           | 1572               | 25956              |            |              |                   |    |
| WHIRLPOOL CORP               | COM            | 963320106 | 1290               | 16270              | SH         |              | DEFINED 9         |    |
|                              |                |           | 1756               | 22150              | SH         |              | DEFINED 20        |    |
|                              |                |           | 3046               | 38420              |            |              |                   |    |
| WHITING PETE CORP NEW        | COM            | 966387102 | 18                 | 250                | SH         |              | DEFINED 9         |    |
|                              |                |           | 6                  | 85                 | SH         |              | DEFINED 20        |    |
|                              |                |           | 24                 | 335                |            |              |                   |    |
| WHITING USA TR I             | TR UNIT        | 966389108 | 16                 | 1000               | SH         |              | DEFINED 20        |    |
|                              |                |           | 16                 | 1000               |            |              |                   |    |
| WHITNEY HLDG CORP            | COM            | 966612103 | 243                | 10032              | SH         |              | DEFINED 9         |    |
|                              |                |           | 349                | 14407              | SH         |              | DEFINED 20        |    |
|                              |                |           | 593                | 24439              |            |              |                   |    |
| WHOLE FOODS MKT INC          | COM            | 966837106 | 29                 | 1445               | SH         |              | DEFINED 9         |    |
|                              |                |           | 17                 | 830                | SH         |              | DEFINED 20        |    |
|                              |                |           | 46                 | 2275               |            |              |                   |    |
| WILEY JOHN & SONS INC        | CL A           | 968223206 | 23                 | 575                | SH         |              | DEFINED 9         |    |
|                              |                |           | 23                 | 575                |            |              |                   |    |
| WILLBROS GROUP INC           | COM            | 969199108 | 264                | 9953               | SH         |              | DEFINED 9         |    |
|                              |                |           | 62                 | 2345               | SH         |              | DEFINED 20        |    |
|                              |                |           | 326                | 12298              |            |              |                   |    |
| WILLIAMS COAL SEAM GAS RTY T | TR UNIT        | 969450105 | 7                  | 800                | SH         |              | DEFINED 9         |    |
|                              |                |           | 7                  | 800                |            |              |                   |    |

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| NAME OF ISSUER              | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| WILLIAMS COS INC DEL        | COM            | 969457100 | 150                | 6353               | SH         |              | DEFINED            | 9  |
|                             |                |           | 188                | 7960               | SH         |              | DEFINED            | 20 |
|                             |                |           | 24                 | 1000               | SH         |              | DEFINED            | 8  |
|                             |                |           | 362                | 15313              |            |              |                    |    |
| WILLIAMS CLAYTON ENERGY INC | COM            | 969490101 | 39                 | 550                | SH         |              | DEFINED            | 20 |
|                             |                |           | 39                 | 550                |            |              |                    |    |
| WILLIAMS SONOMA INC         | COM            | 969904101 | 21                 | 1300               | SH         |              | DEFINED            | 9  |
|                             |                |           | 6                  | 390                | SH         |              | DEFINED            | 20 |
|                             |                |           | 27                 | 1690               |            |              |                    |    |
| WILMINGTON TRUST CORP       | COM            | 971807102 | 46                 | 1600               | SH         |              | DEFINED            | 9  |
|                             |                |           | 46                 | 1600               |            |              |                    |    |
| WINDSTREAM CORP             | COM            | 97381W104 | 12098              | 1105803            | SH         |              | DEFINED            | 9  |
|                             |                |           | 9189               | 839963             | SH         |              | DEFINED            | 20 |
|                             |                |           | 86                 | 7850               | SH         |              | DEFINED            | 8  |
|                             |                |           | 21373              | 1953616            |            |              |                    |    |
| WINNEBAGO INDS INC          | COM            | 974637100 | 0                  | 18                 | SH         |              | DEFINED            | 20 |
|                             |                |           |                    | 18                 |            |              |                    |    |
| WISCONSIN ENERGY CORP       | COM            | 976657106 | 18239              | 406215             | SH         |              | DEFINED            | 9  |
|                             |                |           | 5119               | 114019             | SH         |              | DEFINED            | 20 |
|                             |                |           | 23359              | 520234             |            |              |                    |    |
| WISDOMTREE TRUST            | INTL SMCAP DIV | 97717W760 | 37                 | 800                | SH         |              | DEFINED            | 9  |
|                             |                |           | 37                 | 800                |            |              |                    |    |
| WISDOMTREE TRUST            | DEFA HG YLD EQ | 97717W802 | 642                | 13308              | SH         |              | DEFINED            | 9  |
|                             |                |           | 6715               | 139191             | SH         |              | DEFINED            | 20 |
|                             |                |           | 53                 | 1100               | SH         |              | DEFINED            | 8  |
|                             |                |           | 7410               | 153599             |            |              |                    |    |

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| NAME OF ISSUER           | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|--------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| WOLVERINE WORLD WIDE INC | COM            | 978097103 | 490                | 18500              | SH         |              | DEFINED            | 20 |
|                          |                |           | 490                | 18500              |            |              |                    |    |
| WOODWARD GOVERNOR CO     | COM            | 980745103 | 7                  | 189                | SH         |              | DEFINED            | 9  |
|                          |                |           | 7                  | 189                |            |              |                    |    |
| WOORI FIN HLDGS CO LTD   | ADR            | 981063100 | 4                  | 121                | SH         |              | DEFINED            | 9  |
|                          |                |           | 4                  | 121                |            |              |                    |    |
| WORLDSpace INC           | CL A           | 981579105 | 1                  | 455                | SH         |              | DEFINED            | 20 |
|                          |                |           | 1                  | 455                |            |              |                    |    |
| WORTHINGTON INDS INC     | COM            | 981811102 | 45072              | 3016882            | SH         |              | DEFINED            | 9  |
|                          |                |           | 45072              | 3016882            |            |              |                    |    |
| WRIGHT EXPRESS CORP      | COM            | 98233Q105 | 4                  | 147                | SH         |              | DEFINED            | 9  |
|                          |                |           | 4                  | 147                |            |              |                    |    |
| WRIGLEY WM JR CO         | COM            | 982526105 | 1746               | 21992              | SH         |              | DEFINED            | 9  |
|                          |                |           | 5851               | 73694              | SH         |              | DEFINED            | 20 |
|                          |                |           | 7597               | 95686              |            |              |                    |    |
| WYETH                    | COM            | 983024100 | 28944              | 783531             | SH         |              | DEFINED            | 9  |
|                          |                |           | 10269              | 277986             | SH         |              | DEFINED            | 20 |
|                          |                |           | 22                 | 583                | SH         |              | DEFINED            | 8  |
|                          |                |           | 39234              | 1062100            |            |              |                    |    |
| WYNDHAM WORLDWIDE CORP   | COM            | 98310W108 | 8                  | 528                | SH         |              | DEFINED            | 9  |
|                          |                |           | 28                 | 1782               | SH         |              | DEFINED            | 20 |
|                          |                |           | 36                 | 2310               |            |              |                    |    |
| WYNN RESORTS LTD         | COM            | 983134107 | 70                 | 854                | SH         |              | DEFINED            | 9  |
|                          |                |           | 70                 | 854                |            |              |                    |    |

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|-------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| XTO ENERGY INC    | COM            | 98385X106 | 19602              | 421366             | SH         |              | DEFINED 9          |    |
|                   |                |           | 9216               | 198118             | SH         |              | DEFINED 20         |    |
|                   |                |           | 28818              | 619484             |            |              |                    |    |
| X-RITE INC        | COM            | 983857103 | 3                  | 800                | SH         |              | DEFINED 9          |    |
|                   |                |           | 820                | 233075             | SH         |              | DEFINED 20         |    |
|                   |                |           | 823                | 233875             |            |              |                    |    |
| XCEL ENERGY INC   | COM            | 98389B100 | 846                | 42319              | SH         |              | DEFINED 9          |    |
|                   |                |           | 460                | 23016              | SH         |              | DEFINED 20         |    |
|                   |                |           | 1306               | 65335              |            |              |                    |    |
| XILINX INC        | COM            | 983919101 | 17163              | 731884             | SH         |              | DEFINED 9          |    |
|                   |                |           | 1193               | 50878              | SH         |              | DEFINED 20         |    |
|                   |                |           | 18356              | 782762             |            |              |                    |    |
| XEROX CORP        | COM            | 984121103 | 136                | 11815              | SH         |              | DEFINED 9          |    |
|                   |                |           | 7                  | 600                | SH         |              | DEFINED 20         |    |
|                   |                |           | 5                  | 400                | SH         |              | DEFINED 8          |    |
|                   |                |           | 148                | 12815              |            |              |                    |    |
| YRC WORLDWIDE INC | COM            | 984249102 | 23                 | 1896               | SH         |              | DEFINED 9          |    |
|                   |                |           | 2                  | 179                | SH         |              | DEFINED 20         |    |
|                   |                |           | 25                 | 2075               |            |              |                    |    |
| YAHOO INC         | COM            | 984332106 | 186                | 10779              | SH         |              | DEFINED 9          |    |
|                   |                |           | 33                 | 1908               | SH         |              | DEFINED 20         |    |
|                   |                |           | 219                | 12687              |            |              |                    |    |
| YAMANA GOLD INC   | COM            | 98462Y100 | 46                 | 5500               | SH         |              | DEFINED 9          |    |
|                   |                |           | 0                  | 1                  | SH         |              | DEFINED 20         |    |
|                   |                |           | 46                 | 5501               |            |              |                    |    |
| YOUBET COM INC    | COM            | 987413101 | 4                  | 2500               | SH         |              | DEFINED 20         |    |
|                   |                |           | 4                  | 2500               |            |              |                    |    |

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|---------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| YOUNG INNOVATIONS INC     | COM            | 987520103 | 2                  | 100                | SH         |              | DEFINED 9          |    |
|                           |                |           | 2                  | 100                |            |              |                    |    |
| YUM BRANDS INC            | COM            | 988498101 | 2691               | 82513              | SH         |              | DEFINED 9          |    |
|                           |                |           | 6762               | 207345             | SH         |              | DEFINED 20         |    |
|                           |                |           | 13                 | 410                | SH         |              | DEFINED 8          |    |
|                           |                |           | 9466               | 290268             |            |              |                    |    |
| ZI CORP                   | COM            | 988918108 | 6                  | 8000               | SH         |              | DEFINED 20         |    |
|                           |                |           | 6                  | 8000               |            |              |                    |    |
| ZEBRA TECHNOLOGIES CORP   | CL A           | 989207105 | 115                | 4147               | SH         |              | DEFINED 9          |    |
|                           |                |           | 23                 | 825                | SH         |              | DEFINED 20         |    |
|                           |                |           | 138                | 4972               |            |              |                    |    |
| ZEP INC                   | COM            | 98944B108 | 6                  | 350                | SH         |              | DEFINED 9          |    |
|                           |                |           | 3                  | 164                | SH         |              | DEFINED 20         |    |
|                           |                |           | 9                  | 514                |            |              |                    |    |
| ZIMMER HLDGS INC          | COM            | 98956P102 | 9223               | 142861             | SH         |              | DEFINED 9          |    |
|                           |                |           | 4166               | 64531              | SH         |              | DEFINED 20         |    |
|                           |                |           | 13389              | 207392             |            |              |                    |    |
| ZIONS BANCORPORATION      | COM            | 989701107 | 57                 | 1473               | SH         |              | DEFINED 9          |    |
|                           |                |           | 18                 | 455                | SH         |              | DEFINED 20         |    |
|                           |                |           | 75                 | 1928               |            |              |                    |    |
| ZORAN CORP                | COM            | 98975F101 | 4                  | 500                | SH         |              | DEFINED 9          |    |
|                           |                |           | 4                  | 500                |            |              |                    |    |
| ZOLTEK COS INC            | COM            | 98975W104 | 37                 | 2149               | SH         |              | DEFINED 9          |    |
|                           |                |           | 28                 | 1646               | SH         |              | DEFINED 20         |    |
|                           |                |           | 65                 | 3795               |            |              |                    |    |
| ZWEIG TOTAL RETURN FD INC | COM            | 989837109 | 26                 | 7140               | SH         |              | DEFINED 20         |    |
|                           |                |           | 26                 | 7140               |            |              |                    |    |

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GRAND TOTAL

9316332

TOTAL ENTRIES

4082