

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

FIFTH THIRD BANCORP  
Form 13F-HR  
November 14, 2007

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

FORM 13F

FORM 13F COVER PAGE

Report for the Quarter Ended: September 30, 2007

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

Institutional Investment Manager Filing this Report:

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

13F File Number - #28-03158

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

Table with 2 columns: Name, Manager #. Lists Fifth Third Bank, Fifth Third Bank, a Michigan banking corporation, Fifth Third Bank, N.A., and Fifth Third Asset Management, Inc. with corresponding manager numbers 9, 3, 8, and 85.

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

Person Signing this Report on Behalf of Reporting Manager:

Name: Charles Drucker
Title: Executive Vice President
Phone: 513-534-5005
Signature, Place, and Date of Signing:

/s/ Charles Drucker Cincinnati, Ohio November 14, 2007
[Signature] [City, State] [Date]

Report Type (Check only one):

[ ] 13F HOLDINGS REPORT

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[ ] 13F NOTICE

[X] 13F COMBINATION REPORT

List of Other Managers Reporting for this Manager:

Form 13F Summary Page

Report Summary:

Number of Other Included Managers: 4

Form 13F Information Table Entry Total: 3,909

Form 13F Information Table Value Total (x\$1000): 11,606,762

List of Other Included Managers:

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

|               | FORM 13F                                      | SEC NO 28-539  |
|---------------|---|----------------|
| PAGE 1 OF 238 | NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP | AS OF 09/30/07 |

| NAME OF ISSUER         | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA    |
|------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|-------|
| -----                  | -----          | -----     | -----              | -----              | -----      | -----        | -----              | ----- |
| DAIMLERCHRYSLER AG     | ORD            | D1668R123 | 109                | 1090               | SH         |              | DEFINED 9          |       |
|                        |                |           | 941                | 9389               | SH         |              | DEFINED 3          |       |
|                        |                |           | -----              | -----              |            |              |                    |       |
|                        |                |           | 1050               | 10479              |            |              |                    |       |
| DEUTSCHE BANK AG NAMEN | ORD            | D18190898 | 19                 | 145                | SH         |              | DEFINED 9          |       |
|                        |                |           | 13                 | 99                 | SH         |              | DEFINED 3          |       |
|                        |                |           | -----              | -----              |            |              |                    |       |
|                        |                |           | 31                 | 244                |            |              |                    |       |
| ACE LTD                | ORD            | G0070K103 | 9455               | 156108             | SH         |              | DEFINED 9          |       |
|                        |                |           | 858                | 14170              | SH         |              | DEFINED 3          |       |
|                        |                |           | -----              | -----              |            |              |                    |       |
|                        |                |           | 10314              | 170278             |            |              |                    |       |
| AMDOCS LTD             | ORD            | G02602103 | 2744               | 73781              | SH         |              | DEFINED 9          |       |
|                        |                |           | 1283               | 34487              | SH         |              | DEFINED 3          |       |

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|                              |          |           |       |         |    |         |    |
|------------------------------|----------|-----------|-------|---------|----|---------|----|
|                              |          |           | 223   | 6000    | SH | DEFINED | 85 |
|                              |          |           | ----- | -----   |    |         |    |
|                              |          |           | 4250  | 114268  |    |         |    |
| ACCENTURE LTD BERMUDA        | CL A     | G1150G111 | 31399 | 780093  | SH | DEFINED | 9  |
|                              |          |           | 9240  | 229571  | SH | DEFINED | 3  |
|                              |          |           | 201   | 5000    | SH | DEFINED | 85 |
|                              |          |           | ----- | -----   |    |         |    |
|                              |          |           | 40840 | 1014664 |    |         |    |
| BUNGE LIMITED                | COM      | G16962105 | 75    | 700     | SH | DEFINED | 9  |
|                              |          |           | 26    | 240     | SH | DEFINED | 3  |
|                              |          |           | ----- | -----   |    |         |    |
|                              |          |           | 101   | 940     |    |         |    |
| CENTRAL EUROPEAN MEDIA ENTRP | CL A NEW | G20045202 | 96    | 1050    | SH | DEFINED | 9  |
|                              |          |           | ----- | -----   |    |         |    |
|                              |          |           | 96    | 1050    |    |         |    |
| COOPER INDS LTD              | CL A     | G24182100 | 138   | 2710    | SH | DEFINED | 9  |
|                              |          |           | 668   | 13076   | SH | DEFINED | 3  |
|                              |          |           | ----- | -----   |    |         |    |
|                              |          |           | 807   | 15786   |    |         |    |
| COVIDIEN LTD                 | COM      | G2552X108 | 189   | 4552    | SH | DEFINED | 9  |
|                              |          |           | 71    | 1715    | SH | DEFINED | 3  |
|                              |          |           | ----- | -----   |    |         |    |
|                              |          |           | 260   | 6267    |    |         |    |

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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 |
|------------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|----|
| ENDURANCE SPECIALTY HLDGS LT | SHS            | G30397106 | 62                 | 1489               | SH                  | DEFINED            | 9  |
|                              |                |           | 22                 | 531                | SH                  | DEFINED            | 3  |
|                              |                |           | -----              | -----              |                     |                    |    |
|                              |                |           | 84                 | 2020               |                     |                    |    |
| EVEREST RE GROUP LTD         | COM            | G3223R108 | 1                  | 13                 | SH                  | DEFINED            | 3  |
|                              |                |           | -----              | -----              |                     |                    |    |
|                              |                |           | 1                  | 13                 |                     |                    |    |
| FOSTER WHEELER LTD           | SHS NEW        | G36535139 | 1714               | 13057              | SH                  | DEFINED            | 9  |
|                              |                |           | 102                | 775                | SH                  | DEFINED            | 3  |
|                              |                |           | -----              | -----              |                     |                    |    |
|                              |                |           | 1816               | 13832              |                     |                    |    |
| FRONTLINE LTD                | SHS            | G3682E127 | 53                 | 1100               | SH                  | DEFINED            | 3  |
|                              |                |           | -----              | -----              |                     |                    |    |
|                              |                |           | 53                 | 1100               |                     |                    |    |
| GARMIN LTD                   | ORD            | G37260109 | 197                | 1650               | SH                  | DEFINED            | 9  |

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|                            |             |           |       |       |    |         |    |
|----------------------------|-------------|-----------|-------|-------|----|---------|----|
|                            |             |           | 61    | 508   | SH | DEFINED | 3  |
|                            |             |           | ----- | ----- |    |         |    |
|                            |             |           | 258   | 2158  |    |         |    |
| GLOBALSANTAFE CORP         | SHS         | G3930E101 | 1408  | 18521 | SH | DEFINED | 9  |
|                            |             |           | 1663  | 21877 | SH | DEFINED | 3  |
|                            |             |           | ----- | ----- |    |         |    |
|                            |             |           | 3071  | 40398 |    |         |    |
| HELEN OF TROY CORP LTD     | COM         | G4388N106 | 6     | 300   | SH | DEFINED | 3  |
|                            |             |           | ----- | ----- |    |         |    |
|                            |             |           | 6     | 300   |    |         |    |
| HERBALIFE LTD              | COM USD SHS | G4412G101 | 1369  | 30120 | SH | DEFINED | 9  |
|                            |             |           | 888   | 19541 | SH | DEFINED | 3  |
|                            |             |           | 264   | 5800  | SH | DEFINED | 85 |
|                            |             |           | ----- | ----- |    |         |    |
|                            |             |           | 2521  | 55461 |    |         |    |
| INGERSOLL-RAND COMPANY LTD | CL A        | G4776G101 | 302   | 5548  | SH | DEFINED | 9  |
|                            |             |           | 182   | 3339  | SH | DEFINED | 3  |
|                            |             |           | ----- | ----- |    |         |    |
|                            |             |           | 484   | 8887  |    |         |    |
| LAZARD LTD                 | SHS A       | G54050102 | 1     | 25    | SH | DEFINED | 9  |
|                            |             |           | ----- | ----- |    |         |    |
|                            |             |           | 1     | 25    |    |         |    |

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| MARVELL TECHNOLOGY GROUP LTD | ORD            | G5876H105 | 35                 | 2140               | SH         |              | DEFINED            | 3  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 35                 | 2140               |            |              |                    |    |
| NABORS INDUSTRIES LTD        | SHS            | G6359F103 | 2294               | 74550              | SH         |              | DEFINED            | 9  |
|                              |                |           | 1930               | 62738              | SH         |              | DEFINED            | 3  |
|                              |                |           | 52                 | 1700               | SH         |              | DEFINED            | 8  |
|                              |                |           | 108                | 3500               | SH         |              | DEFINED            | 85 |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 4384               | 142488             |            |              |                    |    |
| NOBLE CORPORATION            | SHS            | G65422100 | 6266               | 127742             | SH         |              | DEFINED            | 9  |
|                              |                |           | 5034               | 102626             | SH         |              | DEFINED            | 3  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 11300              | 230368             |            |              |                    |    |
| NORDIC AMERICAN TANKER SHIPP | COM            | G65773106 | 82                 | 2085               | SH         |              | DEFINED            | 3  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 82                 | 2085               |            |              |                    |    |

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|                              |                |           |       |        |    |         |   |
|------------------------------|----------------|-----------|-------|--------|----|---------|---|
| PLATINUM UNDERWRITER HLDGS L | COM            | G7127P100 | 84    | 2327   | SH | DEFINED | 9 |
|                              |                |           | 30    | 841    | SH | DEFINED | 3 |
|                              |                |           | ----- | -----  |    |         |   |
|                              |                |           | 114   | 3168   |    |         |   |
| PRUDENTIAL PLC               | 6.75%SUB REG S | G7293H114 | 19    | 800    | SH | DEFINED | 9 |
|                              |                |           | 24    | 1000   | SH | DEFINED | 3 |
|                              |                |           | ----- | -----  |    |         |   |
|                              |                |           | 43    | 1800   |    |         |   |
| PRUDENTIAL PLC               | PER SUB 6.50%  | G7293H189 | 21    | 900    | SH | DEFINED | 9 |
|                              |                |           | ----- | -----  |    |         |   |
|                              |                |           | 21    | 900    |    |         |   |
| RENAISSANCERE HOLDINGS LTD   | COM            | G7496G103 | 1     | 20     | SH | DEFINED | 3 |
|                              |                |           | ----- | -----  |    |         |   |
|                              |                |           | 1     | 20     |    |         |   |
| SEAGATE TECHNOLOGY           | SHS            | G7945J104 | 1866  | 72930  | SH | DEFINED | 9 |
|                              |                |           | 2328  | 91021  | SH | DEFINED | 3 |
|                              |                |           | ----- | -----  |    |         |   |
|                              |                |           | 4194  | 163951 |    |         |   |

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|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| SHIP FINANCE INTERNATIONAL L | SHS            | G81075106 | 26                 | 1000               | SH         |              | DEFINED            | 9  |
|                              |                |           | 6                  | 225                | SH         |              | DEFINED            | 3  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 32                 | 1225               |            |              |                    |    |
| TRANSOCEAN INC               | ORD            | G90078109 | 6417               | 56760              | SH         |              | DEFINED            | 9  |
|                              |                |           | 1282               | 11339              | SH         |              | DEFINED            | 3  |
|                              |                |           | 283                | 2500               | SH         |              | DEFINED            | 85 |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 7981               | 70599              |            |              |                    |    |
| TSAKOS ENERGY NAVIGATION LTD | SHS            | G9108L108 | 48                 | 682                | SH         |              | DEFINED            | 9  |
|                              |                |           | 17                 | 244                | SH         |              | DEFINED            | 3  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 65                 | 926                |            |              |                    |    |
| TYCO INTL LTD BERMUDA        | SHS            | G9143X208 | 428                | 9649               | SH         |              | DEFINED            | 9  |
|                              |                |           | 93                 | 2090               | SH         |              | DEFINED            | 3  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 521                | 11739              |            |              |                    |    |
| TYCO ELECTRONICS LTD         | COM NEW        | G9144P105 | 256                | 7212               | SH         |              | DEFINED            | 9  |
|                              |                |           | 41                 | 1146               | SH         |              | DEFINED            | 3  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 296                | 8358               |            |              |                    |    |

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|                              |      |           |       |        |    |         |    |
|------------------------------|------|-----------|-------|--------|----|---------|----|
| GOLAR LNG LTD BERMUDA        | SHS  | G9456A100 | 11    | 500    | SH | DEFINED | 9  |
|                              |      |           | ----- | -----  |    |         |    |
|                              |      |           | 11    | 500    |    |         |    |
| WEATHERFORD INTERNATIONAL LT | COM  | G95089101 | 14948 | 222513 | SH | DEFINED | 9  |
|                              |      |           | 19592 | 291629 | SH | DEFINED | 3  |
|                              |      |           | 28    | 410    | SH | DEFINED | 85 |
|                              |      |           | ----- | -----  |    |         |    |
|                              |      |           | 34568 | 514552 |    |         |    |
| WILLIS GROUP HOLDINGS LTD    | SHS  | G96655108 | 12    | 297    | SH | DEFINED | 3  |
|                              |      |           | ----- | -----  |    |         |    |
|                              |      |           | 12    | 297    |    |         |    |
| XL CAP LTD                   | CL A | G98255105 | 151   | 1910   | SH | DEFINED | 9  |
|                              |      |           | 2     | 31     | SH | DEFINED | 3  |
|                              |      |           | ----- | -----  |    |         |    |
|                              |      |           | 154   | 1941   |    |         |    |

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|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|--------------|--------------------|----|
| ALCON INC                    | COM SHS        | H01301102 | 676                | 4700               | SH              |              | DEFINED            | 9  |
|                              |                |           | 777                | 5400               | SH              |              | DEFINED            | 3  |
|                              |                |           | -----              | -----              |                 |              |                    |    |
|                              |                |           | 1454               | 10100              |                 |              |                    |    |
| LOGITECH INTL S A            | SHS            | H50430232 | 5110               | 172934             | SH              |              | DEFINED            | 9  |
|                              |                |           | 2165               | 73258              | SH              |              | DEFINED            | 3  |
|                              |                |           | 22                 | 730                | SH              |              | DEFINED            | 8  |
|                              |                |           | 210                | 7100               | SH              |              | DEFINED            | 85 |
|                              |                |           | -----              | -----              |                 |              |                    |    |
|                              |                |           | 7506               | 254022             |                 |              |                    |    |
| UBS AG                       | SHS NEW        | H89231338 | 95                 | 1786               | SH              |              | DEFINED            | 9  |
|                              |                |           | 148                | 2786               | SH              |              | DEFINED            | 3  |
|                              |                |           | 24                 | 450                | SH              |              | DEFINED            | 8  |
|                              |                |           | -----              | -----              |                 |              |                    |    |
|                              |                |           | 267                | 5022               |                 |              |                    |    |
| CERAGON NETWORKS LTD         | ORD            | M22013102 | 71                 | 3750               | SH              |              | DEFINED            | 9  |
|                              |                |           | -----              | -----              |                 |              |                    |    |
|                              |                |           | 71                 | 3750               |                 |              |                    |    |
| CHECK POINT SOFTWARE TECH LT | ORD            | M22465104 | 1                  | 56                 | SH              |              | DEFINED            | 9  |
|                              |                |           | 86                 | 3422               | SH              |              | DEFINED            | 3  |
|                              |                |           | -----              | -----              |                 |              |                    |    |
|                              |                |           | 88                 | 3478               |                 |              |                    |    |
| RRSAT GLOBAL COMM NTRK LTD   | SHS            | M8183P102 | 568                | 23182              | SH              |              | DEFINED            | 9  |

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|                       |         |           |       |       |    |         |   |
|-----------------------|---------|-----------|-------|-------|----|---------|---|
|                       |         |           | 113   | 4619  | SH | DEFINED | 3 |
|                       |         |           | ----- | ----- |    |         |   |
|                       |         |           | 681   | 27801 |    |         |   |
| ASML HLDG NV          | N Y SHS | N07059111 | 23    | 700   | SH | DEFINED | 9 |
|                       |         |           | ----- | ----- |    |         |   |
|                       |         |           | 23    | 700   |    |         |   |
| CORE LABORATORIES N V | COM     | N22717107 | 848   | 6653  | SH | DEFINED | 9 |
|                       |         |           | 123   | 964   | SH | DEFINED | 3 |
|                       |         |           | ----- | ----- |    |         |   |
|                       |         |           | 970   | 7617  |    |         |   |
| ORTHOFIX INTL N V     | COM     | N6748L102 | 72    | 1472  | SH | DEFINED | 9 |
|                       |         |           | 26    | 523   | SH | DEFINED | 3 |
|                       |         |           | ----- | ----- |    |         |   |
|                       |         |           | 98    | 1995  |    |         |   |

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|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| ULTRAPETROL BAHAMAS LTD      | COM            | P94398107 | 490                | 29490              | SH         |              | DEFINED            | 9  |
|                              |                |           | 94                 | 5689               | SH         |              | DEFINED            | 3  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 584                | 35179              |            |              |                    |    |
| ROYAL CARIBBEAN CRUISES LTD  | COM            | V7780T103 | 116                | 2968               | SH         |              | DEFINED            | 3  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 116                | 2968               |            |              |                    |    |
| AEGEAN MARINE PETROLEUM NETW | SHS            | Y0017S102 | 58                 | 1602               | SH         |              | DEFINED            | 9  |
|                              |                |           | 129                | 3550               | SH         |              | DEFINED            | 3  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 187                | 5152               |            |              |                    |    |
| DIANA SHIPPING INC           | COM            | Y2066G104 | 53                 | 1850               | SH         |              | DEFINED            | 3  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 53                 | 1850               |            |              |                    |    |
| EAGLE BULK SHIPPING INC      | COM            | Y2187A101 | 13                 | 500                | SH         |              | DEFINED            | 9  |
|                              |                |           | 77                 | 3000               | SH         |              | DEFINED            | 3  |
|                              |                |           | 26                 | 1000               | SH         |              | DEFINED            | 8  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 116                | 4500               |            |              |                    |    |
| FLEXTRONICS INTL LTD         | ORD            | Y2573F102 | 33                 | 2958               | SH         |              | DEFINED            | 3  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 33                 | 2958               |            |              |                    |    |
| GENCO SHIPPING & TRADING LTD | SHS            | Y2685T107 | 59                 | 900                | SH         |              | DEFINED            | 3  |
|                              |                |           | -----              | -----              |            |              |                    |    |

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|                       |     |           |       |       |    |           |
|-----------------------|-----|-----------|-------|-------|----|-----------|
|                       |     |           | 59    | 900   |    |           |
| GENERAL MARITIME CORP | SHS | Y2692M103 | 61    | 2200  | SH | DEFINED 3 |
|                       |     |           | ----- | ----- |    |           |
|                       |     |           | 61    | 2200  |    |           |
| SEASPAN CORP          | SHS | Y75638109 | 8     | 250   | SH | DEFINED 9 |
|                       |     |           | 3     | 100   | SH | DEFINED 3 |
|                       |     |           | ----- | ----- |    |           |
|                       |     |           | 12    | 350   |    |           |
| TEEKAY CORPORATION    | COM | Y8564W103 | 53    | 900   | SH | DEFINED 3 |
|                       |     |           | ----- | ----- |    |           |
|                       |     |           | 53    | 900   |    |           |

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|--------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|----|
| TOP TANKERS INC          | COM            | Y8897Y107 | 34                 | 4925               | SH                  | DEFINED 9          |    |
|                          |                |           | -----              | -----              |                     |                    |    |
|                          |                |           | 34                 | 4925               |                     |                    |    |
| VERIGY LTD               | SHS            | Y93691106 | 14                 | 558                | SH                  | DEFINED 9          |    |
|                          |                |           | 17                 | 704                | SH                  | DEFINED 3          |    |
|                          |                |           | -----              | -----              |                     |                    |    |
|                          |                |           | 31                 | 1262               |                     |                    |    |
| AAR CORP                 | COM            | 000361105 | 366                | 12066              | SH                  | DEFINED 9          |    |
|                          |                |           | 145                | 4776               | SH                  | DEFINED 3          |    |
|                          |                |           | -----              | -----              |                     |                    |    |
|                          |                |           | 511                | 16842              |                     |                    |    |
| ABB LTD                  | SPONSORED ADR  | 000375204 | 73                 | 2794               | SH                  | DEFINED 9          |    |
|                          |                |           | 169                | 6430               | SH                  | DEFINED 3          |    |
|                          |                |           | 30                 | 1150               | SH                  | DEFINED 8          |    |
|                          |                |           | -----              | -----              |                     |                    |    |
|                          |                |           | 272                | 10374              |                     |                    |    |
| ABX AIR INC              | COM            | 00080S101 | 7                  | 1000               | SH                  | DEFINED 3          |    |
|                          |                |           | -----              | -----              |                     |                    |    |
|                          |                |           | 7                  | 1000               |                     |                    |    |
| ACCO BRANDS CORP         | COM            | 00081T108 | 9                  | 423                | SH                  | DEFINED 9          |    |
|                          |                |           | 11                 | 478                | SH                  | DEFINED 3          |    |
|                          |                |           | -----              | -----              |                     |                    |    |
|                          |                |           | 20                 | 901                |                     |                    |    |
| A D C TELECOMMUNICATIONS | COM NEW        | 000886309 | 129                | 6581               | SH                  | DEFINED 9          |    |
|                          |                |           | 25                 | 1271               | SH                  | DEFINED 3          |    |
|                          |                |           | -----              | -----              |                     |                    |    |
|                          |                |           | 154                | 7852               |                     |                    |    |



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|                  |               |           |       |        |    |         |   |
|------------------|---------------|-----------|-------|--------|----|---------|---|
| ABN AMRO HLDG NV | SPONSORED ADR | 000937102 | 21    | 400    | SH | DEFINED | 3 |
|                  |               |           | ----- | -----  |    |         |   |
|                  |               |           | 21    | 400    |    |         |   |
| AFLAC INC        | COM           | 001055102 | 10247 | 179644 | SH | DEFINED | 9 |
|                  |               |           | 4513  | 79126  | SH | DEFINED | 3 |
|                  |               |           | ----- | -----  |    |         |   |
|                  |               |           | 14760 | 258770 |    |         |   |
| AGCO CORP        | COM           | 001084102 | 43    | 850    | SH | DEFINED | 9 |
|                  |               |           | ----- | -----  |    |         |   |
|                  |               |           | 43    | 850    |    |         |   |

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| NAME OF ISSUER              | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA    |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|-------|
| -----                       | -----          | -----     | -----              | -----              | -----      | -----        | -----              | ----- |
| AGL RES INC                 | COM            | 001204106 | 88                 | 2224               | SH         |              | DEFINED            | 9     |
|                             |                |           | 48                 | 1200               | SH         |              | DEFINED            | 3     |
|                             |                |           | -----              | -----              |            |              |                    |       |
|                             |                |           | 136                | 3424               |            |              |                    |       |
| AES CORP                    | COM            | 00130H105 | 251                | 12503              | SH         |              | DEFINED            | 9     |
|                             |                |           | 23                 | 1148               | SH         |              | DEFINED            | 3     |
|                             |                |           | -----              | -----              |            |              |                    |       |
|                             |                |           | 274                | 13651              |            |              |                    |       |
| AMB PROPERTY CORP           | COM            | 00163T109 | 275                | 4600               | SH         |              | DEFINED            | 9     |
|                             |                |           | 2098               | 35080              | SH         |              | DEFINED            | 3     |
|                             |                |           | -----              | -----              |            |              |                    |       |
|                             |                |           | 2373               | 39680              |            |              |                    |       |
| AMN HEALTHCARE SERVICES INC | COM            | 001744101 | 35                 | 1870               | SH         |              | DEFINED            | 9     |
|                             |                |           | 78                 | 4160               | SH         |              | DEFINED            | 3     |
|                             |                |           | -----              | -----              |            |              |                    |       |
|                             |                |           | 113                | 6030               |            |              |                    |       |
| AMR CORP                    | COM            | 001765106 | 13                 | 600                | SH         |              | DEFINED            | 9     |
|                             |                |           | 67                 | 3000               | SH         |              | DEFINED            | 3     |
|                             |                |           | -----              | -----              |            |              |                    |       |
|                             |                |           | 80                 | 3600               |            |              |                    |       |
| AT&T INC                    | COM            | 00206R102 | 84086              | 1987380            | SH         |              | DEFINED            | 9     |
|                             |                |           | 50535              | 1194402            | SH         |              | DEFINED            | 3     |
|                             |                |           | 798                | 18854              | SH         |              | DEFINED            | 8     |
|                             |                |           | 1152               | 27235              | SH         |              | DEFINED            | 85    |
|                             |                |           | -----              | -----              |            |              |                    |       |
|                             |                |           | 136571             | 3227871            |            |              |                    |       |
| A S DAMPSKIBSSELSKABET TORM | SPONSORED ADR  | 00208W109 | 45                 | 1100               | SH         |              | DEFINED            | 3     |
|                             |                |           | -----              | -----              |            |              |                    |       |

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|                   |               |           |       |         |         |   |
|-------------------|---------------|-----------|-------|---------|---------|---|
|                   |               |           | 45    | 1100    |         |   |
| AU OPTRONICS CORP | SPONSORED ADR | 002255107 | 21    | 1260 SH | DEFINED | 9 |
|                   |               |           | 7     | 432 SH  | DEFINED | 3 |
|                   |               |           | ----- | -----   |         |   |
|                   |               |           | 29    | 1692    |         |   |
| AVX CORP NEW      | COM           | 002444107 | 2     | 155 SH  | DEFINED | 3 |
|                   |               |           | ----- | -----   |         |   |
|                   |               |           | 2     | 155     |         |   |

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|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| AZZ INC                      | COM            | 002474104 | 407                | 11656 SH           |            |              | DEFINED            | 9  |
|                              |                |           | 116                | 3316 SH            |            |              | DEFINED            | 3  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 523                | 14972              |            |              |                    |    |
| ABBOTT LABS                  | COM            | 002824100 | 76973              | 1435528 SH         |            |              | DEFINED            | 9  |
|                              |                |           | 49087              | 915459 SH          |            |              | DEFINED            | 3  |
|                              |                |           | 618                | 11525 SH           |            |              | DEFINED            | 8  |
|                              |                |           | 691                | 12882 SH           |            |              | DEFINED            | 85 |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 127369             | 2375394            |            |              |                    |    |
| ABERCROMBIE & FITCH CO       | CL A           | 002896207 | 372                | 4606 SH            |            |              | DEFINED            | 9  |
|                              |                |           | 501                | 6206 SH            |            |              | DEFINED            | 3  |
|                              |                |           | 274                | 3400 SH            |            |              | DEFINED            | 85 |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 1147               | 14212              |            |              |                    |    |
| ABERDEEN ASIA PACIFIC INCOM  | COM            | 003009107 | 273                | 43717 SH           |            |              | DEFINED            | 9  |
|                              |                |           | 2806               | 449731 SH          |            |              | DEFINED            | 3  |
|                              |                |           | 19                 | 3000 SH            |            |              | DEFINED            | 8  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 3098               | 496448             |            |              |                    |    |
| ABERDEEN AUSTRALIA EQTY FD I | COM            | 003011103 | 275                | 15810 SH           |            |              | DEFINED            | 3  |
|                              |                |           | 35                 | 2000 SH            |            |              | DEFINED            | 8  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 310                | 17810              |            |              |                    |    |
| ABERDEEN GLOBAL INCOME FD IN | COM            | 003013109 | 3                  | 241 SH             |            |              | DEFINED            | 3  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 3                  | 241                |            |              |                    |    |
| ABRAXIS BIOSCIENCE INC       | COM            | 00383E106 | 8                  | 363 SH             |            |              | DEFINED            | 3  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 8                  | 363                |            |              |                    |    |

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|                |                |           |       |       |    |         |   |
|----------------|----------------|-----------|-------|-------|----|---------|---|
| ACADIA RLTY TR | COM SH BEN INT | 004239109 | 53    | 1950  | SH | DEFINED | 3 |
|                |                |           | ----- | ----- |    |         |   |
|                |                |           | 53    | 1950  |    |         |   |
| ACCURAY INC    | COM            | 004397105 | 17    | 1000  | SH | DEFINED | 9 |
|                |                |           | ----- | ----- |    |         |   |
|                |                |           | 17    | 1000  |    |         |   |

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|------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|-------|
| -----                  | -----          | -----     | -----              | -----              | -----      | -----        | -----              | ----- |
| ACERGY S A             | SPONSORED ADR  | 00443E104 | 112                | 3783               | SH         |              | DEFINED            | 9     |
|                        |                |           | 277                | 9339               | SH         |              | DEFINED            | 3     |
|                        |                |           | -----              | -----              |            |              |                    |       |
|                        |                |           | 390                | 13122              |            |              |                    |       |
| ACTIVISION INC NEW     | COM NEW        | 004930202 | 269                | 12446              | SH         |              | DEFINED            | 9     |
|                        |                |           | 132                | 6100               | SH         |              | DEFINED            | 3     |
|                        |                |           | 222                | 10300              | SH         |              | DEFINED            | 85    |
|                        |                |           | -----              | -----              |            |              |                    |       |
|                        |                |           | 623                | 28846              |            |              |                    |       |
| ACTUANT CORP           | CL A NEW       | 00508X203 | 34                 | 516                | SH         |              | DEFINED            | 9     |
|                        |                |           | -----              | -----              |            |              |                    |       |
|                        |                |           | 34                 | 516                |            |              |                    |       |
| ACUITY BRANDS INC      | COM            | 00508Y102 | 35                 | 700                | SH         |              | DEFINED            | 9     |
|                        |                |           | 17                 | 329                | SH         |              | DEFINED            | 3     |
|                        |                |           | -----              | -----              |            |              |                    |       |
|                        |                |           | 52                 | 1029               |            |              |                    |       |
| ADAMS EXPRESS CO       | COM            | 006212104 | 5                  | 314                | SH         |              | DEFINED            | 9     |
|                        |                |           | 81                 | 5443               | SH         |              | DEFINED            | 3     |
|                        |                |           | -----              | -----              |            |              |                    |       |
|                        |                |           | 86                 | 5757               |            |              |                    |       |
| ADOBE SYS INC          | COM            | 00724F101 | 190                | 4357               | SH         |              | DEFINED            | 9     |
|                        |                |           | 389                | 8916               | SH         |              | DEFINED            | 3     |
|                        |                |           | 17                 | 400                | SH         |              | DEFINED            | 8     |
|                        |                |           | -----              | -----              |            |              |                    |       |
|                        |                |           | 597                | 13673              |            |              |                    |       |
| ADOLOR CORP            | COM            | 00724X102 | 34                 | 10000              | SH         |              | DEFINED            | 9     |
|                        |                |           | -----              | -----              |            |              |                    |       |
|                        |                |           | 34                 | 10000              |            |              |                    |       |
| ADTRAN INC             | COM            | 00738A106 | 10                 | 420                | SH         |              | DEFINED            | 3     |
|                        |                |           | -----              | -----              |            |              |                    |       |
|                        |                |           | 10                 | 420                |            |              |                    |       |
| ADVANCE AUTO PARTS INC | COM            | 00751Y106 | 175                | 5215               | SH         |              | DEFINED            | 9     |

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474 14137 SH DEFINED 3  
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 649 19352

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|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| ADVANTEST CORP               | SPON ADR NEW   | 00762U200 | 2                  | 50                 | SH         |              | DEFINED 3          |    |
|                              |                |           | 2                  | 50                 |            |              |                    |    |
| ADVANCED MEDICAL OPTICS INC  | COM            | 00763M108 | 0                  | 2                  | SH         |              | DEFINED 9          |    |
|                              |                |           | 3                  | 102                | SH         |              | DEFINED 3          |    |
|                              |                |           | 3                  | 104                |            |              |                    |    |
| ADVENT CLAYMORE CV SECS & IN | COM            | 00764C109 | 9                  | 365                | SH         |              | DEFINED 9          |    |
|                              |                |           | 9                  | 365                |            |              |                    |    |
| ADVENT CLAYMORE ENH GRW & IN | COM            | 00765E104 | 87                 | 5000               | SH         |              | DEFINED 3          |    |
|                              |                |           | 87                 | 5000               |            |              |                    |    |
| AECOM TECHNOLOGY CORP DELAWA | COM            | 00766T100 | 2                  | 50                 | SH         |              | DEFINED 3          |    |
|                              |                |           | 2                  | 50                 |            |              |                    |    |
| AEROPOSTALE                  | COM            | 007865108 | 431                | 22633              | SH         |              | DEFINED 9          |    |
|                              |                |           | 72                 | 3795               | SH         |              | DEFINED 3          |    |
|                              |                |           | 504                | 26428              |            |              |                    |    |
| ADVANCED MICRO DEVICES INC   | COM            | 007903107 | 234                | 17741              | SH         |              | DEFINED 9          |    |
|                              |                |           | 287                | 21780              | SH         |              | DEFINED 3          |    |
|                              |                |           | 522                | 39521              |            |              |                    |    |
| AEGON N V                    | ORD AMER REG   | 007924103 | 26                 | 1384               | SH         |              | DEFINED 9          |    |
|                              |                |           | 1034               | 54357              | SH         |              | DEFINED 3          |    |
|                              |                |           | 1061               | 55741              |            |              |                    |    |
| AEROVIRONMENT INC            | COM            | 008073108 | 2                  | 100                | SH         |              | DEFINED 8          |    |
|                              |                |           | 2                  | 100                |            |              |                    |    |
| AETNA INC NEW                | COM            | 00817Y108 | 302                | 5573               | SH         |              | DEFINED 9          |    |
|                              |                |           | 457                | 8418               | SH         |              | DEFINED 3          |    |
|                              |                |           | 759                | 13991              |            |              |                    |    |

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|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| AFFILIATED COMPUTER SERVICES | CL A           | 008190100 | 128                | 2550               | SH         |              | DEFINED 9          |    |
|                              |                |           | 144                | 2858               | SH         |              | DEFINED 3          |    |
|                              |                |           | 272                | 5408               |            |              |                    |    |
| AFFILIATED MANAGERS GROUP    | COM            | 008252108 | 3077               | 24134              | SH         |              | DEFINED 9          |    |
|                              |                |           | 3858               | 30253              | SH         |              | DEFINED 3          |    |
|                              |                |           | 6935               | 54387              |            |              |                    |    |
| AFFYMETRIX INC               | COM            | 00826T108 | 26                 | 1021               | SH         |              | DEFINED 9          |    |
|                              |                |           | 26                 | 1021               |            |              |                    |    |
| AGILENT TECHNOLOGIES INC     | COM            | 00846U101 | 1913               | 51880              | SH         |              | DEFINED 9          |    |
|                              |                |           | 113                | 3058               | SH         |              | DEFINED 3          |    |
|                              |                |           | 2026               | 54938              |            |              |                    |    |
| AGILYSYS INC                 | COM            | 00847J105 | 69                 | 4054               | SH         |              | DEFINED 9          |    |
|                              |                |           | 18                 | 1089               | SH         |              | DEFINED 3          |    |
|                              |                |           | 87                 | 5143               |            |              |                    |    |
| AGNICO EAGLE MINES LTD       | COM            | 008474108 | 10                 | 200                | SH         |              | DEFINED 3          |    |
|                              |                |           | 10                 | 200                |            |              |                    |    |
| AGREE REALTY CORP            | COM            | 008492100 | 164                | 5243               | SH         |              | DEFINED 3          |    |
|                              |                |           | 164                | 5243               |            |              |                    |    |
| AGRIUM INC                   | COM            | 008916108 | 57                 | 1048               | SH         |              | DEFINED 9          |    |
|                              |                |           | 140                | 2576               | SH         |              | DEFINED 3          |    |
|                              |                |           | 197                | 3624               |            |              |                    |    |
| AIR FRANCE KLM               | SPONSORED ADR  | 009119108 | 1                  | 26                 | SH         |              | DEFINED 3          |    |
|                              |                |           | 1                  | 26                 |            |              |                    |    |

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|-------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|----|
| AIR PRODS & CHEMS INC   | COM            | 009158106 | 30538              | 312381             | SH         |              | DEFINED           | 9  |
|                         |                |           | 19387              | 198309             | SH         |              | DEFINED           | 3  |
|                         |                |           | 33                 | 340                | SH         |              | DEFINED           | 8  |
|                         |                |           | 39                 | 400                | SH         |              | DEFINED           | 85 |
|                         |                |           | 49997              | 511430             |            |              |                   |    |
| AIRVANA INC             | COM            | 00950V101 | 13                 | 2200               | SH         |              | DEFINED           | 3  |
|                         |                |           | 13                 | 2200               |            |              |                   |    |
| AKAMAI TECHNOLOGIES INC | COM            | 00971T101 | 373                | 12983              | SH         |              | DEFINED           | 9  |
|                         |                |           | 146                | 5088               | SH         |              | DEFINED           | 3  |
|                         |                |           | 519                | 18071              |            |              |                   |    |
| ALBANY INTL CORP        | CL A           | 012348108 | 62                 | 1658               | SH         |              | DEFINED           | 9  |
|                         |                |           | 22                 | 590                | SH         |              | DEFINED           | 3  |
|                         |                |           | 84                 | 2248               |            |              |                   |    |
| ALBERTO CULVER CO NEW   | COM            | 013078100 | 522                | 21059              | SH         |              | DEFINED           | 9  |
|                         |                |           | 731                | 29483              | SH         |              | DEFINED           | 3  |
|                         |                |           | 1253               | 50542              |            |              |                   |    |
| ALCAN INC               | COM            | 013716105 | 45                 | 450                | SH         |              | DEFINED           | 3  |
|                         |                |           | 45                 | 450                |            |              |                   |    |
| ALCOA INC               | COM            | 013817101 | 7140               | 182507             | SH         |              | DEFINED           | 9  |
|                         |                |           | 5404               | 138134             | SH         |              | DEFINED           | 3  |
|                         |                |           | 4                  | 100                | SH         |              | DEFINED           | 8  |
|                         |                |           | 389                | 9933               | SH         |              | DEFINED           | 85 |
|                         |                |           | 12936              | 330674             |            |              |                   |    |
| ALCATEL-LUCENT          | SPONSORED ADR  | 013904305 | 29                 | 2805               | SH         |              | DEFINED           | 9  |
|                         |                |           | 27                 | 2613               | SH         |              | DEFINED           | 3  |
|                         |                |           | 55                 | 5418               |            |              |                   |    |
| ALEXANDER & BALDWIN INC | COM            | 014482103 | 37                 | 734                | SH         |              | DEFINED           | 9  |
|                         |                |           | 21                 | 412                | SH         |              | DEFINED           | 3  |
|                         |                |           | 57                 | 1146               |            |              |                   |    |

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|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| ALFA CORP                   | COM            | 015385107 | 264                | 14528              | SH         |              | DEFINED 3          |    |
|                             |                |           | 264                | 14528              |            |              |                    |    |
| ALLEGHANY CORP DEL          | COM            | 017175100 | 2                  | 4                  | SH         |              | DEFINED 9          |    |
|                             |                |           | 2                  | 4                  |            |              |                    |    |
| ALLEGHENY ENERGY INC        | COM            | 017361106 | 681                | 13037              | SH         |              | DEFINED 9          |    |
|                             |                |           | 68                 | 1300               | SH         |              | DEFINED 3          |    |
|                             |                |           | 749                | 14337              |            |              |                    |    |
| ALLEGHENY TECHNOLOGIES INC  | COM            | 01741R102 | 1209               | 10995              | SH         |              | DEFINED 9          |    |
|                             |                |           | 5616               | 51079              | SH         |              | DEFINED 3          |    |
|                             |                |           | 242                | 2200               | SH         |              | DEFINED 85         |    |
|                             |                |           | 7067               | 64274              |            |              |                    |    |
| ALLERGAN INC                | COM            | 018490102 | 602                | 9331               | SH         |              | DEFINED 9          |    |
|                             |                |           | 351                | 5450               | SH         |              | DEFINED 3          |    |
|                             |                |           | 155                | 2400               | SH         |              | DEFINED 85         |    |
|                             |                |           | 1108               | 17181              |            |              |                    |    |
| ALLETE INC                  | COM NEW        | 018522300 | 48                 | 1073               | SH         |              | DEFINED 3          |    |
|                             |                |           | 48                 | 1073               |            |              |                    |    |
| ALLIANCE DATA SYSTEMS CORP  | COM            | 018581108 | 1429               | 18450              | SH         |              | DEFINED 9          |    |
|                             |                |           | 244                | 3148               | SH         |              | DEFINED 3          |    |
|                             |                |           | 1673               | 21598              |            |              |                    |    |
| ALLIANCEBERNSTEIN NATL MUNI | COM            | 01864U106 | 16                 | 1100               | SH         |              | DEFINED 9          |    |
|                             |                |           | 7                  | 474                | SH         |              | DEFINED 3          |    |
|                             |                |           | 23                 | 1574               |            |              |                    |    |
| ALLIANCE ONE INTL INC       | COM            | 018772103 | 70                 | 10770              | SH         |              | DEFINED 3          |    |
|                             |                |           | 70                 | 10770              |            |              |                    |    |

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| NAME 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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|                              |                |           |                              |                                 |          |                        |
|------------------------------|----------------|-----------|------------------------------|---------------------------------|----------|------------------------|
| ALLIANCEBERNSTEIN GBL HGH IN | COM            | 01879R106 | 33<br>101<br>-----<br>134    | 2441<br>7419<br>-----<br>9860   | SH<br>SH | DEFINED 9<br>DEFINED 3 |
| ALLIANT ENERGY CORP          | COM            | 018802108 | 77<br>80<br>-----<br>157     | 2000<br>2087<br>-----<br>4087   | SH<br>SH | DEFINED 9<br>DEFINED 3 |
| ALLIANT TECHSYSTEMS INC      | COM            | 018804104 | 484<br>453<br>-----<br>937   | 4431<br>4145<br>-----<br>8576   | SH<br>SH | DEFINED 9<br>DEFINED 3 |
| ALLIANZ SE                   | SP ADR 1/10 SH | 018805101 | 24<br>34<br>-----<br>59      | 1040<br>1480<br>-----<br>2520   | SH<br>SH | DEFINED 9<br>DEFINED 3 |
| ALLIANCEBERNSTEIN INCOME FUN | COM            | 01881E101 | 36<br>273<br>-----<br>310    | 4378<br>33029<br>-----<br>37407 | SH<br>SH | DEFINED 9<br>DEFINED 3 |
| ALLIANCEBERNSTEIN HOLDING LP | UNIT LTD PARTN | 01881G106 | 148<br>2075<br>-----<br>2223 | 1680<br>23560<br>-----<br>25240 | SH<br>SH | DEFINED 9<br>DEFINED 3 |
| ALLIED CAP CORP NEW          | COM            | 01903Q108 | 187<br>68<br>-----<br>255    | 6354<br>2322<br>-----<br>8676   | SH<br>SH | DEFINED 9<br>DEFINED 3 |
| ALLIED IRISH BKS P L C       | SPON ADR ORD   | 019228402 | 24<br>8<br>-----<br>32       | 500<br>168<br>-----<br>668      | SH<br>SH | DEFINED 9<br>DEFINED 3 |
| ALLIED NEVADA GOLD CORP      | COM            | 019344100 | 4<br>-----<br>4              | 873<br>-----<br>873             | SH       | DEFINED 3              |

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|-----------------------|-----------------|-----------|--------------------|--------------------|------------|--------------|------------------------|----|
| ALLIED WASTE INDS INC | COM PAR\$.01NEW | 019589308 | 184<br>169         | 14399<br>13263     | SH<br>SH   |              | DEFINED 9<br>DEFINED 3 |    |



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|                              |                |           | 353    | 27662   |    |            |
|------------------------------|----------------|-----------|--------|---------|----|------------|
| ALLSCRIPTS HEALTHCARE SOLUTI | COM            | 01988P108 | 9      | 320     | SH | DEFINED 3  |
|                              |                |           | 9      | 320     |    |            |
| ALLSTATE CORP                | COM            | 020002101 | 8049   | 140736  | SH | DEFINED 9  |
|                              |                |           | 34494  | 603143  | SH | DEFINED 3  |
|                              |                |           | 3      | 50      | SH | DEFINED 8  |
|                              |                |           | 454    | 7932    | SH | DEFINED 85 |
|                              |                |           | 42999  | 751861  |    |            |
| ALLTEL CORP                  | COM            | 020039103 | 14426  | 207029  | SH | DEFINED 9  |
|                              |                |           | 4959   | 71172   | SH | DEFINED 3  |
|                              |                |           | 37     | 527     | SH | DEFINED 8  |
|                              |                |           | 19422  | 278728  |    |            |
| ALNYLAM PHARMACEUTICALS INC  | COM            | 02043Q107 | 7      | 205     | SH | DEFINED 3  |
|                              |                |           | 7      | 205     |    |            |
| ALPINE TOTAL DYNAMIC DIVID F | COM SBI        | 021060108 | 4      | 200     | SH | DEFINED 3  |
|                              |                |           | 4      | 200     |    |            |
| ALTERA CORP                  | COM            | 021441100 | 447    | 18574   | SH | DEFINED 9  |
|                              |                |           | 59     | 2450    | SH | DEFINED 3  |
|                              |                |           | 506    | 21024   |    |            |
| ALTRIA GROUP INC             | COM            | 02209S103 | 21086  | 303269  | SH | DEFINED 9  |
|                              |                |           | 79011  | 1136365 | SH | DEFINED 3  |
|                              |                |           | 28     | 400     | SH | DEFINED 8  |
|                              |                |           | 531    | 7640    | SH | DEFINED 85 |
|                              |                |           | 100657 | 1447674 |    |            |
| ALUMINUM CORP CHINA LTD      | SPON ADR H SHS | 022276109 | 375    | 5350    | SH | DEFINED 3  |
|                              |                |           | 375    | 5350    |    |            |

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|----------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| AMAZON COM INC | COM            | 023135106 | 150                | 1612               | SH         |              | DEFINED 9          |    |
|                |                |           | 205                | 2200               | SH         |              | DEFINED 3          |    |
|                |                |           | 355                | 3812               |            |              |                    |    |

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|                              |                |           |                     |                 |                |                                     |
|------------------------------|----------------|-----------|---------------------|-----------------|----------------|-------------------------------------|
| AMBAC FINL GROUP INC         | COM            | 023139108 | 8406<br>2556        | 133627<br>40631 | SH<br>SH       | DEFINED 9<br>DEFINED 3              |
|                              |                |           | -----               | -----           |                |                                     |
|                              |                |           | 10963               | 174258          |                |                                     |
| AMDOCS LTD                   | NOTE 0.500% 3  | 02342TAD1 | 105                 | 1000            | SH             | DEFINED 3                           |
|                              |                |           | -----               | -----           |                |                                     |
|                              |                |           | 105                 | 1000            |                |                                     |
| AMEREN CORP                  | COM            | 023608102 | 179<br>1060         | 3402<br>20192   | SH<br>SH       | DEFINED 9<br>DEFINED 3              |
|                              |                |           | -----               | -----           |                |                                     |
|                              |                |           | 1239                | 23594           |                |                                     |
| AMERICA FIRST TAX EX IVS L P | BEN UNIT CTF   | 02364V107 | 12                  | 1500            | SH             | DEFINED 3                           |
|                              |                |           | -----               | -----           |                |                                     |
|                              |                |           | 12                  | 1500            |                |                                     |
| AMERICA MOVIL SAB DE CV      | SPON ADR L SHS | 02364W105 | 58<br>688           | 900<br>10750    | SH<br>SH       | DEFINED 9<br>DEFINED 3              |
|                              |                |           | -----               | -----           |                |                                     |
|                              |                |           | 746                 | 11650           |                |                                     |
| AMCORE FINL INC              | COM            | 023912108 | 482                 | 19328           | SH             | DEFINED 3                           |
|                              |                |           | -----               | -----           |                |                                     |
|                              |                |           | 482                 | 19328           |                |                                     |
| AMERICAN AXLE & MFG HLDGS IN | COM            | 024061103 | 45                  | 1780            | SH             | DEFINED 3                           |
|                              |                |           | -----               | -----           |                |                                     |
|                              |                |           | 45                  | 1780            |                |                                     |
| AMERICAN CAPITAL STRATEGIES  | COM            | 024937104 | 4268<br>6753<br>135 | 99889<br>158038 | SH<br>SH<br>SH | DEFINED 9<br>DEFINED 3<br>DEFINED 8 |
|                              |                |           | -----               | -----           |                |                                     |
|                              |                |           | 11156               | 261077          |                |                                     |

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|-----------------------|----------------|-----------|--------------------|-----------------------|----------------|--------------|-------------------------------------|----|
| AMERICAN ELEC PWR INC | COM            | 025537101 | 4685<br>2839<br>4  | 101662<br>61615<br>89 | SH<br>SH<br>SH |              | DEFINED 9<br>DEFINED 3<br>DEFINED 8 |    |
|                       |                |           | -----              | -----                 |                |              |                                     |    |
|                       |                |           | 7528               | 163366                |                |              |                                     |    |
| AMERICAN EXPRESS CO   | COM            | 025816109 | 4034<br>4843<br>27 | 67952<br>81566<br>450 | SH<br>SH<br>SH |              | DEFINED 9<br>DEFINED 3<br>DEFINED 8 |    |
|                       |                |           | -----              | -----                 |                |              |                                     |    |

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|                              |         |           | 8904  | 149968  |    |            |
|------------------------------|---------|-----------|-------|---------|----|------------|
| AMERICAN FINL GROUP INC OHIO | COM     | 025932104 | 1173  | 41141   | SH | DEFINED 9  |
|                              |         |           | 225   | 7897    | SH | DEFINED 3  |
|                              |         |           | ----- | -----   |    |            |
|                              |         |           | 1399  | 49038   |    |            |
| AMERICAN GREETINGS CORP      | CL A    | 026375105 | 32    | 1200    | SH | DEFINED 9  |
|                              |         |           | 53    | 2004    | SH | DEFINED 3  |
|                              |         |           | ----- | -----   |    |            |
|                              |         |           | 85    | 3204    |    |            |
| AMERICAN INCOME FD INC       | COM     | 02672T109 | 79    | 10000   | SH | DEFINED 9  |
|                              |         |           | ----- | -----   |    |            |
|                              |         |           | 79    | 10000   |    |            |
| AMERICAN INDEPENDENCE CORP   | COM NEW | 026760405 | 3     | 332     | SH | DEFINED 9  |
|                              |         |           | ----- | -----   |    |            |
|                              |         |           | 3     | 332     |    |            |
| AMERICAN INTL GROUP INC      | COM     | 026874107 | 48720 | 720179  | SH | DEFINED 9  |
|                              |         |           | 31773 | 469661  | SH | DEFINED 3  |
|                              |         |           | 51    | 750     | SH | DEFINED 8  |
|                              |         |           | 662   | 9791    | SH | DEFINED 85 |
|                              |         |           | ----- | -----   |    |            |
|                              |         |           | 81206 | 1200381 |    |            |
| AMERICAN MED SYS HLDGS INC   | COM     | 02744M108 | 30    | 1782    | SH | DEFINED 9  |
|                              |         |           | 343   | 20251   | SH | DEFINED 3  |
|                              |         |           | ----- | -----   |    |            |
|                              |         |           | 373   | 22033   |    |            |
| AMERICAN MUN INCOME PORTFOLI | COM     | 027649102 | 39    | 2788    | SH | DEFINED 3  |
|                              |         |           | ----- | -----   |    |            |
|                              |         |           | 39    | 2788    |    |            |

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|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|----|
| AMERICAN RAILCAR INDS INC   | COM            | 02916P103 | 4                  | 200                | SH         |              | DEFINED 3         |    |
|                             |                |           | -----              | -----              |            |              |                   |    |
|                             |                |           | 4                  | 200                |            |              |                   |    |
| AMERICAN REPROGRAPHICS CO   | COM            | 029263100 | 406                | 21691              | SH         |              | DEFINED 9         |    |
|                             |                |           | 78                 | 4193               | SH         |              | DEFINED 3         |    |
|                             |                |           | -----              | -----              |            |              |                   |    |
|                             |                |           | 485                | 25884              |            |              |                   |    |
| AMERICAN SCIENCE & ENGR INC | COM            | 029429107 | 6                  | 100                | SH         |              | DEFINED 9         |    |
|                             |                |           | -----              | -----              |            |              |                   |    |
|                             |                |           | 6                  | 100                |            |              |                   |    |

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|                              |      |           |            |                     |                        |
|------------------------------|------|-----------|------------|---------------------|------------------------|
| AMERICAN STD COS INC DEL     | COM  | 029712106 | 292<br>756 | 8198 SH<br>21215 SH | DEFINED 9<br>DEFINED 3 |
|                              |      |           | -----      | -----               |                        |
|                              |      |           | 1048       | 29413               |                        |
| AMERICAN STS WTR CO          | COM  | 029899101 | 12         | 300 SH              | DEFINED 9              |
|                              |      |           | -----      | -----               |                        |
|                              |      |           | 12         | 300                 |                        |
| AMERICAN TOWER CORP          | CL A | 029912201 | 322<br>221 | 7402 SH<br>5069 SH  | DEFINED 9<br>DEFINED 3 |
|                              |      |           | -----      | -----               |                        |
|                              |      |           | 543        | 12471               |                        |
| AMERN STRATEGIC INCOME PTFL  | COM  | 030099105 | 73         | 6509 SH             | DEFINED 9              |
|                              |      |           | -----      | -----               |                        |
|                              |      |           | 73         | 6509                |                        |
| AMERICAN SUPERCONDUCTOR CORP | COM  | 030111108 | 143        | 7000 SH             | DEFINED 9              |
|                              |      |           | -----      | -----               |                        |
|                              |      |           | 143        | 7000                |                        |
| AMERICAN VANGUARD CORP       | COM  | 030371108 | 5          | 253 SH              | DEFINED 3              |
|                              |      |           | -----      | -----               |                        |
|                              |      |           | 5          | 253                 |                        |
| AMERICREDIT CORP             | COM  | 03060R101 | 2          | 141 SH              | DEFINED 9              |
|                              |      |           | -----      | -----               |                        |
|                              |      |           | 2          | 141                 |                        |

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|------------------------|----------------|-----------|--------------------|---------------------|------------------------|--------------|--------------------|----|
| AMERISOURCEBERGEN CORP | COM            | 03073E105 | 303<br>21          | 6681 SH<br>472 SH   | DEFINED 9<br>DEFINED 3 |              |                    |    |
|                        |                |           | -----              | -----               |                        |              |                    |    |
|                        |                |           | 324                | 7153                |                        |              |                    |    |
| AMERIPRISE FINL INC    | COM            | 03076C106 | 846<br>553         | 13408 SH<br>8769 SH | DEFINED 9<br>DEFINED 3 |              |                    |    |
|                        |                |           | -----              | -----               |                        |              |                    |    |
|                        |                |           | 1400               | 22177               |                        |              |                    |    |
| AMERIGAS PARTNERS L P  | UNIT L P INT   | 030975106 | 7<br>14            | 200 SH<br>400 SH    | DEFINED 9<br>DEFINED 3 |              |                    |    |
|                        |                |           | -----              | -----               |                        |              |                    |    |
|                        |                |           | 21                 | 600                 |                        |              |                    |    |
| AMETEK INC NEW         | COM            | 031100100 | 4                  | 100 SH              | DEFINED 3              |              |                    |    |
|                        |                |           | -----              | -----               |                        |              |                    |    |

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|                            |     |           | 4     | 100       |         |    |
|----------------------------|-----|-----------|-------|-----------|---------|----|
| AMGEN INC                  | COM | 031162100 | 21703 | 383641 SH | DEFINED | 9  |
|                            |     |           | 14858 | 262654 SH | DEFINED | 3  |
|                            |     |           | 41    | 717 SH    | DEFINED | 8  |
|                            |     |           | 113   | 2000 SH   | DEFINED | 85 |
|                            |     |           | ----- | -----     |         |    |
|                            |     |           | 36715 | 649012    |         |    |
| AMYLIN PHARMACEUTICALS INC | COM | 032346108 | 10    | 200 SH    | DEFINED | 9  |
|                            |     |           | 24    | 480 SH    | DEFINED | 3  |
|                            |     |           | ----- | -----     |         |    |
|                            |     |           | 34    | 680       |         |    |
| ANADARKO PETE CORP         | COM | 032511107 | 7049  | 131141 SH | DEFINED | 9  |
|                            |     |           | 6527  | 121432 SH | DEFINED | 3  |
|                            |     |           | 145   | 2700 SH   | DEFINED | 8  |
|                            |     |           | ----- | -----     |         |    |
|                            |     |           | 13721 | 255273    |         |    |
| ANADIGICS INC              | COM | 032515108 | 756   | 41789 SH  | DEFINED | 9  |
|                            |     |           | 129   | 7114 SH   | DEFINED | 3  |
|                            |     |           | ----- | -----     |         |    |
|                            |     |           | 884   | 48903     |         |    |
| ANALOG DEVICES INC         | COM | 032654105 | 3725  | 103011 SH | DEFINED | 9  |
|                            |     |           | 3978  | 110024 SH | DEFINED | 3  |
|                            |     |           | ----- | -----     |         |    |
|                            |     |           | 7703  | 213035    |         |    |

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|-------------------|----------------|-----------|-----------------|-----------------|------------------|----|
| ANAREN INC        | COM            | 032744104 | 24              | 1711 SH         | DEFINED          | 9  |
|                   |                |           | 54              | 3802 SH         | DEFINED          | 3  |
|                   |                |           | -----           | -----           |                  |    |
|                   |                |           | 78              | 5513            |                  |    |
| ANDREW CORP       | COM            | 034425108 | 143             | 10300 SH        | DEFINED          | 3  |
|                   |                |           | -----           | -----           |                  |    |
|                   |                |           | 143             | 10300           |                  |    |
| ANGIODYNAMICS INC | COM            | 03475V101 | 20              | 1058 SH         | DEFINED          | 9  |
|                   |                |           | -----           | -----           |                  |    |
|                   |                |           | 20              | 1058            |                  |    |
| ANGLO AMERN PLC   | ADR NEW        | 03485P201 | 1118            | 33421 SH        | DEFINED          | 9  |
|                   |                |           | 1359            | 40619 SH        | DEFINED          | 3  |
|                   |                |           | 50              | 1480 SH         | DEFINED          | 8  |
|                   |                |           | -----           | -----           |                  |    |
|                   |                |           | 2526            | 75520           |                  |    |

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|                              |               |           |       |        |    |         |    |
|------------------------------|---------------|-----------|-------|--------|----|---------|----|
| ANGIOTECH PHARMACEUTICALS IN | COM           | 034918102 | 13    | 2000   | SH | DEFINED | 9  |
|                              |               |           | ----- | -----  |    |         |    |
|                              |               |           | 13    | 2000   |    |         |    |
| ANGLOGOLD ASHANTI LTD        | SPONSORED ADR | 035128206 | 17    | 353    | SH | DEFINED | 3  |
|                              |               |           | ----- | -----  |    |         |    |
|                              |               |           | 17    | 353    |    |         |    |
| ANHEUSER BUSCH COS INC       | COM           | 035229103 | 28374 | 567595 | SH | DEFINED | 9  |
|                              |               |           | 7406  | 148145 | SH | DEFINED | 3  |
|                              |               |           | 275   | 5511   | SH | DEFINED | 85 |
|                              |               |           | ----- | -----  |    |         |    |
|                              |               |           | 36055 | 721251 |    |         |    |
| ANIXTER INTL INC             | COM           | 035290105 | 728   | 8832   | SH | DEFINED | 9  |
|                              |               |           | 506   | 6131   | SH | DEFINED | 3  |
|                              |               |           | ----- | -----  |    |         |    |
|                              |               |           | 1234  | 14963  |    |         |    |
| ANNALY CAP MGMT INC          | COM           | 035710409 | 11    | 700    | SH | DEFINED | 9  |
|                              |               |           | 13    | 800    | SH | DEFINED | 3  |
|                              |               |           | ----- | -----  |    |         |    |
|                              |               |           | 24    | 1500   |    |         |    |
| ANSOFT CORP                  | COM           | 036384105 | 20    | 614    | SH | DEFINED | 9  |
|                              |               |           | ----- | -----  |    |         |    |
|                              |               |           | 20    | 614    |    |         |    |

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|--------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|-------|
| -----                    | -----          | -----     | -----              | -----              | -----               | -----              | ----- |
| ANSYS INC                | COM            | 03662Q105 | 2                  | 62                 | SH                  | DEFINED            | 3     |
|                          |                |           | -----              | -----              |                     |                    |       |
|                          |                |           | 2                  | 62                 |                     |                    |       |
| AON CORP                 | COM            | 037389103 | 30                 | 666                | SH                  | DEFINED            | 9     |
|                          |                |           | 623                | 13906              | SH                  | DEFINED            | 3     |
|                          |                |           | -----              | -----              |                     |                    |       |
|                          |                |           | 653                | 14572              |                     |                    |       |
| APACHE CORP              | COM            | 037411105 | 24147              | 268125             | SH                  | DEFINED            | 9     |
|                          |                |           | 10072              | 111840             | SH                  | DEFINED            | 3     |
|                          |                |           | 7                  | 75                 | SH                  | DEFINED            | 8     |
|                          |                |           | -----              | -----              |                     |                    |       |
|                          |                |           | 34226              | 380040             |                     |                    |       |
| APARTMENT INVT & MGMT CO | CL A           | 03748R101 | 10                 | 218                | SH                  | DEFINED            | 9     |
|                          |                |           | 47                 | 1040               | SH                  | DEFINED            | 3     |
|                          |                |           | -----              | -----              |                     |                    |       |
|                          |                |           | 57                 | 1258               |                     |                    |       |

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|                              |                |           |                      |                                 |                                      |
|------------------------------|----------------|-----------|----------------------|---------------------------------|--------------------------------------|
| APOLLO GROUP INC             | CL A           | 037604105 | 55<br>33             | 909 SH<br>546 SH                | DEFINED 9<br>DEFINED 3               |
|                              |                |           | 88                   | 1455                            |                                      |
| APOLLO INVT CORP             | COM            | 03761U106 | 12                   | 600 SH                          | DEFINED 9                            |
|                              |                |           | 12                   | 600                             |                                      |
| APPLE INC                    | COM            | 037833100 | 13893<br>8551<br>292 | 90527 SH<br>55718 SH<br>1900 SH | DEFINED 9<br>DEFINED 3<br>DEFINED 85 |
|                              |                |           | 22736                | 148145                          |                                      |
| APPLERA CORP                 | COM AP BIO GRP | 038020103 | 56                   | 1612 SH                         | DEFINED 9                            |
|                              |                |           | 56                   | 1612                            |                                      |
| APPLERA CORP                 | COM CELERA GRP | 038020202 | 9                    | 605 SH                          | DEFINED 9                            |
|                              |                |           | 9                    | 605                             |                                      |
| APPLIED INDL TECHNOLOGIES IN | COM            | 03820C105 | 167                  | 5412 SH                         | DEFINED 9                            |
|                              |                |           | 167                  | 5412                            |                                      |

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| NAME OF ISSUER    | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000)   | SHARES/<br>PRN AMT                 | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN                   | MA |
|-------------------|----------------|-----------|----------------------|------------------------------------|------------|--------------|--------------------------------------|----|
| APPLIED MATLS INC | COM            | 038222105 | 10437<br>5847<br>294 | 504182 SH<br>282449 SH<br>14200 SH |            |              | DEFINED 9<br>DEFINED 3<br>DEFINED 85 |    |
|                   |                |           | 16577                | 800831                             |            |              |                                      |    |
| APTIMUS INC       | COM            | 03833V108 | 22                   | 3600 SH                            |            |              | DEFINED 3                            |    |
|                   |                |           | 22                   | 3600                               |            |              |                                      |    |
| AQUA AMERICA INC  | COM            | 03836W103 | 59<br>135            | 2601 SH<br>5969 SH                 |            |              | DEFINED 9<br>DEFINED 3               |    |
|                   |                |           | 194                  | 8570                               |            |              |                                      |    |
| AQUILA INC        | COM            | 03840P102 | 0<br>0               | 2 SH<br>96 SH                      |            |              | DEFINED 9<br>DEFINED 3               |    |
|                   |                |           |                      | 98                                 |            |              |                                      |    |

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|                           |                |           |             |                |          |                        |
|---------------------------|----------------|-----------|-------------|----------------|----------|------------------------|
| ARACRUZ CELULOSE S A      | SPON ADR PFD B | 038496204 | 132<br>42   | 1800<br>570    | SH<br>SH | DEFINED 9<br>DEFINED 3 |
|                           |                |           | -----       | -----          |          |                        |
|                           |                |           | 174         | 2370           |          |                        |
| ARCELOR MITTAL            | NY REGISTRY SH | 03937E101 | 18          | 228            | SH       | DEFINED 3              |
|                           |                |           | -----       | -----          |          |                        |
|                           |                |           | 18          | 228            |          |                        |
| ARCH CHEMICALS INC        | COM            | 03937R102 | 2<br>7      | 52<br>150      | SH<br>SH | DEFINED 9<br>DEFINED 3 |
|                           |                |           | -----       | -----          |          |                        |
|                           |                |           | 9           | 202            |          |                        |
| ARCH COAL INC             | COM            | 039380100 | 165<br>10   | 4902<br>294    | SH<br>SH | DEFINED 9<br>DEFINED 3 |
|                           |                |           | -----       | -----          |          |                        |
|                           |                |           | 175         | 5196           |          |                        |
| ARCHER DANIELS MIDLAND CO | COM            | 039483102 | 481<br>1384 | 14544<br>41851 | SH<br>SH | DEFINED 9<br>DEFINED 3 |
|                           |                |           | -----       | -----          |          |                        |
|                           |                |           | 1866        | 56395          |          |                        |

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| NAME OF ISSUER            | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN     | MA |
|---------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|------------------------|----|
| ARCHSTONE SMITH TR        | COM            | 039583109 | 31<br>159          | 509<br>2650        | SH<br>SH   |              | DEFINED 9<br>DEFINED 3 |    |
|                           |                |           | -----              | -----              |            |              |                        |    |
|                           |                |           | 190                | 3159               |            |              |                        |    |
| ARENA PHARMACEUTICALS INC | COM            | 040047102 | 1                  | 110                | SH         |              | DEFINED 3              |    |
|                           |                |           | -----              | -----              |            |              |                        |    |
|                           |                |           | 1                  | 110                |            |              |                        |    |
| ARES CAP CORP             | COM            | 04010L103 | 41                 | 2500               | SH         |              | DEFINED 3              |    |
|                           |                |           | -----              | -----              |            |              |                        |    |
|                           |                |           | 41                 | 2500               |            |              |                        |    |
| ARKANSAS BEST CORP DEL    | COM            | 040790107 | 12                 | 380                | SH         |              | DEFINED 3              |    |
|                           |                |           | -----              | -----              |            |              |                        |    |
|                           |                |           | 12                 | 380                |            |              |                        |    |
| ART TECHNOLOGY GROUP INC  | COM            | 04289L107 | 21                 | 7000               | SH         |              | DEFINED 9              |    |
|                           |                |           | -----              | -----              |            |              |                        |    |
|                           |                |           | 21                 | 7000               |            |              |                        |    |
| ARTHROCARE CORP           | COM            | 043136100 | 19                 | 346                | SH         |              | DEFINED 9              |    |
|                           |                |           | -----              | -----              |            |              |                        |    |
|                           |                |           | 19                 | 346                |            |              |                        |    |



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|                            |         |           |                             |                                       |                        |
|----------------------------|---------|-----------|-----------------------------|---------------------------------------|------------------------|
| ARVINMERITOR INC           | COM     | 043353101 | 3<br>71<br>-----<br>75      | 199 SH<br>4234 SH<br>-----<br>4433    | DEFINED 9<br>DEFINED 3 |
| ASHFORD HOSPITALITY TR INC | COM SHS | 044103109 | 70<br>25<br>-----<br>95     | 6968 SH<br>2479 SH<br>-----<br>9447   | DEFINED 9<br>DEFINED 3 |
| ASHLAND INC NEW            | COM     | 044209104 | 953<br>122<br>-----<br>1075 | 15827 SH<br>2025 SH<br>-----<br>17852 | DEFINED 9<br>DEFINED 3 |
| ASIA PAC FD INC            | COM     | 044901106 | 23<br>-----<br>23           | 695 SH<br>-----<br>695                | DEFINED 9              |

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|------------------------------|----------------|-----------|----------------------------|--|------------|--------------|------------------------|----|
| ASIA TIGERS FD INC           | COM            | 04516T105 | 15<br>-----<br>15          | 515<br>-----<br>515                    | SH         |              | DEFINED 3              |    |
| ASPENBIO PHARMA INC          | COM            | 045346103 | 10<br>-----<br>10          | 1000<br>-----<br>1000                  | SH         |              | DEFINED 3              |    |
| ASPREVA PHARMACEUTICALS CORP | COM            | 04538T109 | 8<br>-----<br>8            | 400<br>-----<br>400                    | SH         |              | DEFINED 3              |    |
| ASSOCIATED BANC CORP         | COM            | 045487105 | 479<br>521<br>-----<br>999 | 16160 SH<br>17570 SH<br>-----<br>33730 |            |              | DEFINED 9<br>DEFINED 3 |    |
| ASSOCIATED ESTATES RLTY CORP | COM            | 045604105 | 13<br>-----<br>13          | 1000<br>-----<br>1000                  | SH         |              | DEFINED 9              |    |
| ASSURANT INC                 | COM            | 04621X108 | 328<br>1<br>-----<br>329   | 6131 SH<br>20 SH<br>-----<br>6151      |            |              | DEFINED 9<br>DEFINED 3 |    |
| ASTORIA FINL CORP            | COM            | 046265104 | 121<br>117                 | 4554 SH<br>4393 SH                     |            |              | DEFINED 9<br>DEFINED 3 |    |

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| NAME OF ISSUER             | TITLE OF CLASS | CUSIP     | VALUE (X\$1000) | SHARES/PRN | SH/PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|----------------------------|----------------|-----------|-----------------|------------|--------|-----------|-----------------|----|
|                            |                |           | 237             |            |        |           |                 |    |
|                            |                |           |                 | 8947       |        |           |                 |    |
| ASTRAZENECA PLC            | SPONSORED ADR  | 046353108 | 924             | 18453      | SH     |           | DEFINED         | 9  |
|                            |                |           | 2202            | 43978      | SH     |           | DEFINED         | 3  |
|                            |                |           | 42              | 842        | SH     |           | DEFINED         | 8  |
|                            |                |           | 3168            | 63273      |        |           |                 |    |
| ATHEROS COMMUNICATIONS INC | COM            | 04743P108 | 369             | 12307      | SH     |           | DEFINED         | 9  |
|                            |                |           | 87              | 2913       | SH     |           | DEFINED         | 3  |
|                            |                |           | 456             | 15220      |        |           |                 |    |
| ATLAS PIPELINE PARTNERS LP | UNIT L P INT   | 049392103 | 23              | 500        | SH     |           | DEFINED         | 3  |
|                            |                |           | 23              | 500        |        |           |                 |    |

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|------------------------------|----------------|-----------|-----------------|------------|--------|-----------|-----------------|----|
| ATMEL CORP                   | COM            | 049513104 | 12              | 2400       | SH     |           | DEFINED         | 9  |
|                              |                |           | 2               | 400        | SH     |           | DEFINED         | 3  |
|                              |                |           | 14              | 2800       |        |           |                 |    |
| ATRION CORP                  | COM            | 049904105 | 88              | 700        | SH     |           | DEFINED         | 9  |
|                              |                |           | 88              | 700        |        |           |                 |    |
| ATWOOD OCEANICS INC          | COM            | 050095108 | 103             | 1350       | SH     |           | DEFINED         | 9  |
|                              |                |           | 205             | 2675       | SH     |           | DEFINED         | 3  |
|                              |                |           | 308             | 4025       |        |           |                 |    |
| AURORA OIL & GAS CORP        | COM            | 052036100 | 3               | 2000       | SH     |           | DEFINED         | 3  |
|                              |                |           | 3               | 2000       |        |           |                 |    |
| AUTODESK INC                 | COM            | 052769106 | 3628            | 72609      | SH     |           | DEFINED         | 9  |
|                              |                |           | 2021            | 40436      | SH     |           | DEFINED         | 3  |
|                              |                |           | 5649            | 113045     |        |           |                 |    |
| AUTOLIV INC                  | COM            | 052800109 | 479             | 8025       | SH     |           | DEFINED         | 9  |
|                              |                |           | 212             | 3545       | SH     |           | DEFINED         | 3  |
|                              |                |           | 691             | 11570      |        |           |                 |    |
| AUTOMATIC DATA PROCESSING IN | COM            | 053015103 | 35879           | 781172     | SH     |           | DEFINED         | 9  |
|                              |                |           | 19653           | 427883     | SH     |           | DEFINED         | 3  |

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|                |     |           |       |         |    |         |    |
|----------------|-----|-----------|-------|---------|----|---------|----|
|                |     |           | 13    | 285     | SH | DEFINED | 8  |
|                |     |           | 32    | 700     | SH | DEFINED | 85 |
|                |     |           | ----- | -----   |    |         |    |
|                |     |           | 55577 | 1210040 |    |         |    |
| AUTONATION INC | COM | 05329W102 | 6     | 339     | SH | DEFINED | 9  |
|                |     |           | 2     | 135     | SH | DEFINED | 3  |
|                |     |           | ----- | -----   |    |         |    |
|                |     |           | 8     | 474     |    |         |    |
| AUTOZONE INC   | COM | 053332102 | 87    | 752     | SH | DEFINED | 9  |
|                |     |           | ----- | -----   |    |         |    |
|                |     |           | 87    | 752     |    |         |    |

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|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| AVANEX CORP                  | COM            | 05348W109 | 2                  | 1000               | SH         |              | DEFINED            | 3  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 2                  | 1000               |            |              |                    |    |
| AVALONBAY CMNTYS INC         | COM            | 053484101 | 73                 | 619                | SH         |              | DEFINED            | 9  |
|                              |                |           | 285                | 2411               | SH         |              | DEFINED            | 3  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 358                | 3030               |            |              |                    |    |
| AVANT IMMUNOTHERAPEUTICS INC | COM            | 053491106 | 0                  | 500                | SH         |              | DEFINED            | 3  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           |                    | 500                |            |              |                    |    |
| AVAYA INC                    | COM            | 053499109 | 361                | 21303              | SH         |              | DEFINED            | 9  |
|                              |                |           | 38                 | 2218               | SH         |              | DEFINED            | 3  |
|                              |                |           | 0                  | 1                  | SH         |              | DEFINED            | 8  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 399                | 23522              |            |              |                    |    |
| AVERY DENNISON CORP          | COM            | 053611109 | 1541               | 27023              | SH         |              | DEFINED            | 9  |
|                              |                |           | 484                | 8492               | SH         |              | DEFINED            | 3  |
|                              |                |           | 61                 | 1075               | SH         |              | DEFINED            | 8  |
|                              |                |           | 138                | 2412               | SH         |              | DEFINED            | 85 |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 2224               | 39002              |            |              |                    |    |
| AVID TECHNOLOGY INC          | COM            | 05367P100 | 7                  | 250                | SH         |              | DEFINED            | 9  |
|                              |                |           | 23                 | 860                | SH         |              | DEFINED            | 3  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 30                 | 1110               |            |              |                    |    |
| AVIGEN INC                   | COM            | 053690103 | 1                  | 200                | SH         |              | DEFINED            | 9  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 1                  | 200                |            |              |                    |    |

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|                   |     |           |       |       |    |         |   |
|-------------------|-----|-----------|-------|-------|----|---------|---|
| AVIS BUDGET GROUP | COM | 053774105 | 0     | 4     | SH | DEFINED | 9 |
|                   |     |           | 6     | 270   | SH | DEFINED | 3 |
|                   |     |           | ----- | ----- |    |         |   |
|                   |     |           | 6     | 274   |    |         |   |
| AVNET INC         | COM | 053807103 | 390   | 9792  | SH | DEFINED | 9 |
|                   |     |           | 119   | 2983  | SH | DEFINED | 3 |
|                   |     |           | ----- | ----- |    |         |   |
|                   |     |           | 509   | 12775 |    |         |   |

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| NAME OF ISSUER           | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|--------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| AVON PRODS INC           | COM            | 054303102 | 142                | 3772               | SH         |              | DEFINED            | 9  |
|                          |                |           | 562                | 14975              | SH         |              | DEFINED            | 3  |
|                          |                |           | -----              | -----              |            |              |                    |    |
|                          |                |           | 704                | 18747              |            |              |                    |    |
| AXA                      | SPONSORED ADR  | 054536107 | 283                | 6354               | SH         |              | DEFINED            | 9  |
|                          |                |           | 283                | 6353               | SH         |              | DEFINED            | 3  |
|                          |                |           | 32                 | 725                | SH         |              | DEFINED            | 8  |
|                          |                |           | -----              | -----              |            |              |                    |    |
|                          |                |           | 599                | 13432              |            |              |                    |    |
| AXCELIS TECHNOLOGIES INC | COM            | 054540109 | 5                  | 1028               | SH         |              | DEFINED            | 9  |
|                          |                |           | 130                | 25434              | SH         |              | DEFINED            | 3  |
|                          |                |           | -----              | -----              |            |              |                    |    |
|                          |                |           | 135                | 26462              |            |              |                    |    |
| AXCAN PHARMA INC         | COM            | 054923107 | 9                  | 450                | SH         |              | DEFINED            | 3  |
|                          |                |           | -----              | -----              |            |              |                    |    |
|                          |                |           | 9                  | 450                |            |              |                    |    |
| BB&T CORP                | COM            | 054937107 | 2801               | 69357              | SH         |              | DEFINED            | 9  |
|                          |                |           | 9665               | 239293             | SH         |              | DEFINED            | 3  |
|                          |                |           | -----              | -----              |            |              |                    |    |
|                          |                |           | 12466              | 308650             |            |              |                    |    |
| BG PLC                   | ADR FIN INST N | 055434203 | 9                  | 107                | SH         |              | DEFINED            | 9  |
|                          |                |           | -----              | -----              |            |              |                    |    |
|                          |                |           | 9                  | 107                |            |              |                    |    |
| BHP BILLITON PLC         | SPONSORED ADR  | 05545E209 | 23                 | 323                | SH         |              | DEFINED            | 3  |
|                          |                |           | -----              | -----              |            |              |                    |    |
|                          |                |           | 23                 | 323                |            |              |                    |    |
| BJS WHOLESALE CLUB INC   | COM            | 05548J106 | 3                  | 100                | SH         |              | DEFINED            | 3  |
|                          |                |           | -----              | -----              |            |              |                    |    |
|                          |                |           | 3                  | 100                |            |              |                    |    |

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|            |     |           |       |       |    |         |   |
|------------|-----|-----------|-------|-------|----|---------|---|
| BJ SVCS CO | COM | 055482103 | 1098  | 41348 | SH | DEFINED | 9 |
|            |     |           | 555   | 20914 | SH | DEFINED | 3 |
|            |     |           | ----- | ----- |    |         |   |
|            |     |           | 1653  | 62262 |    |         |   |

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|-----------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| BP PLC                | SPONSORED ADR  | 055622104 | 39413              | 568313             | SH         |              | DEFINED            | 9  |
|                       |                |           | 24927              | 359440             | SH         |              | DEFINED            | 3  |
|                       |                |           | 110                | 1580               | SH         |              | DEFINED            | 8  |
|                       |                |           | -----              | -----              |            |              |                    |    |
|                       |                |           | 64449              | 929333             |            |              |                    |    |
| BP PRUDHOE BAY RTY TR | UNIT BEN INT   | 055630107 | 293                | 3900               | SH         |              | DEFINED            | 9  |
|                       |                |           | 13                 | 170                | SH         |              | DEFINED            | 3  |
|                       |                |           | -----              | -----              |            |              |                    |    |
|                       |                |           | 306                | 4070               |            |              |                    |    |
| BRE PROPERTIES INC    | CL A           | 05564E106 | 22                 | 400                | SH         |              | DEFINED            | 9  |
|                       |                |           | 4                  | 77                 | SH         |              | DEFINED            | 3  |
|                       |                |           | -----              | -----              |            |              |                    |    |
|                       |                |           | 27                 | 477                |            |              |                    |    |
| BT GROUP PLC          | ADR            | 05577E101 | 198                | 3153               | SH         |              | DEFINED            | 9  |
|                       |                |           | 287                | 4572               | SH         |              | DEFINED            | 3  |
|                       |                |           | -----              | -----              |            |              |                    |    |
|                       |                |           | 485                | 7725               |            |              |                    |    |
| BMC SOFTWARE INC      | COM            | 055921100 | 752                | 24083              | SH         |              | DEFINED            | 9  |
|                       |                |           | 35                 | 1120               | SH         |              | DEFINED            | 3  |
|                       |                |           | -----              | -----              |            |              |                    |    |
|                       |                |           | 787                | 25203              |            |              |                    |    |
| BAKER HUGHES INC      | COM            | 057224107 | 2131               | 23582              | SH         |              | DEFINED            | 9  |
|                       |                |           | 1051               | 11627              | SH         |              | DEFINED            | 3  |
|                       |                |           | 52                 | 575                | SH         |              | DEFINED            | 8  |
|                       |                |           | -----              | -----              |            |              |                    |    |
|                       |                |           | 3234               | 35784              |            |              |                    |    |
| BALDWIN & LYONS INC   | CL B           | 057755209 | 8                  | 300                | SH         |              | DEFINED            | 3  |
|                       |                |           | -----              | -----              |            |              |                    |    |
|                       |                |           | 8                  | 300                |            |              |                    |    |
| BALL CORP             | COM            | 058498106 | 120                | 2230               | SH         |              | DEFINED            | 9  |
|                       |                |           | 61                 | 1140               | SH         |              | DEFINED            | 3  |
|                       |                |           | -----              | -----              |            |              |                    |    |
|                       |                |           | 181                | 3370               |            |              |                    |    |
| BALLARD PWR SYS INC   | COM            | 05858H104 | 5                  | 1050               | SH         |              | DEFINED            | 9  |
|                       |                |           | 29                 | 5800               | SH         |              | DEFINED            | 3  |

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| BANCFIRST CORP               | COM            | 05945F103 | 91                 | 2034               | SH         |              | DEFINED            | 9  |
|                              |                |           | 181                | 4039               | SH         |              | DEFINED            | 3  |
|                              |                |           | 272                | 6073               |            |              |                    |    |
| BANCO BILBAO VIZCAYA ARGENTA | SPONSORED ADR  | 05946K101 | 724                | 31101              | SH         |              | DEFINED            | 9  |
|                              |                |           | 2587               | 111108             | SH         |              | DEFINED            | 3  |
|                              |                |           | 20                 | 851                | SH         |              | DEFINED            | 8  |
|                              |                |           | 3330               | 143060             |            |              |                    |    |
| BANCO SANTANDER CENT HISPANO | ADR            | 05964H105 | 191                | 9916               | SH         |              | DEFINED            | 9  |
|                              |                |           | 969                | 50192              | SH         |              | DEFINED            | 3  |
|                              |                |           | 22                 | 1116               | SH         |              | DEFINED            | 8  |
|                              |                |           | 1182               | 61224              |            |              |                    |    |
| BANCORP INC DEL              | COM            | 05969A105 | 42                 | 2273               | SH         |              | DEFINED            | 9  |
|                              |                |           | 42                 | 2273               |            |              |                    |    |
| BANK OF AMERICA CORPORATION  | COM            | 060505104 | 81921              | 1629613            | SH         |              | DEFINED            | 9  |
|                              |                |           | 42673              | 848875             | SH         |              | DEFINED            | 3  |
|                              |                |           | 936                | 18625              | SH         |              | DEFINED            | 8  |
|                              |                |           | 533                | 10604              | SH         |              | DEFINED            | 85 |
|                              |                |           | 126063             | 2507717            |            |              |                    |    |
| BANK FLA CORP NAPLES         | COM            | 062128103 | 92                 | 5625               | SH         |              | DEFINED            | 3  |
|                              |                |           | 92                 | 5625               |            |              |                    |    |
| BANK HAWAII CORP             | COM            | 062540109 | 53                 | 1012               | SH         |              | DEFINED            | 3  |
|                              |                |           | 53                 | 1012               |            |              |                    |    |
| BANK OF THE OZARKS INC       | COM            | 063904106 | 31                 | 1000               | SH         |              | DEFINED            | 9  |
|                              |                |           | 31                 | 1000               |            |              |                    |    |
| BANK OF NEW YORK MELLON CORP | COM            | 064058100 | 40262              | 912142             | SH         |              | DEFINED            | 9  |
|                              |                |           | 15262              | 345769             | SH         |              | DEFINED            | 3  |
|                              |                |           | 450                | 10205              | SH         |              | DEFINED            | 85 |
|                              |                |           | 55975              | 1268116            |            |              |                    |    |

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| NAME OF ISSUER            | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|---------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| BARCLAYS BK PLC           | DJAIG CMDTY 36 | 06738C778 | 873                | 16236              | SH         |              | DEFINED 3          |    |
|                           |                |           | 873                | 16236              |            |              |                    |    |
| BARCLAYS PLC              | ADR            | 06738E204 | 203                | 4182               | SH         |              | DEFINED 9          |    |
|                           |                |           | 1023               | 21049              | SH         |              | DEFINED 3          |    |
|                           |                |           | 17                 | 352                | SH         |              | DEFINED 8          |    |
|                           |                |           | 1244               | 25583              |            |              |                    |    |
| BARCLAYS BK PLC           | ADR 2 PEF 2    | 06739F390 | 10                 | 400                | SH         |              | DEFINED 9          |    |
|                           |                |           | 10                 | 400                |            |              |                    |    |
| BARNES & NOBLE INC        | COM            | 067774109 | 31                 | 870                | SH         |              | DEFINED 3          |    |
|                           |                |           | 31                 | 870                |            |              |                    |    |
| BARRICK GOLD CORP         | COM            | 067901108 | 11                 | 271                | SH         |              | DEFINED 9          |    |
|                           |                |           | 118                | 2932               | SH         |              | DEFINED 3          |    |
|                           |                |           | 6                  | 150                | SH         |              | DEFINED 8          |    |
|                           |                |           | 135                | 3353               |            |              |                    |    |
| BARR PHARMACEUTICALS INC  | COM            | 068306109 | 581                | 10207              | SH         |              | DEFINED 9          |    |
|                           |                |           | 226                | 3969               | SH         |              | DEFINED 3          |    |
|                           |                |           | 807                | 14176              |            |              |                    |    |
| BASIC ENERGY SVCS INC NEW | COM            | 06985P100 | 5                  | 230                | SH         |              | DEFINED 3          |    |
|                           |                |           | 5                  | 230                |            |              |                    |    |
| BAUSCH & LOMB INC         | COM            | 071707103 | 8                  | 122                | SH         |              | DEFINED 9          |    |
|                           |                |           | 77                 | 1200               | SH         |              | DEFINED 3          |    |
|                           |                |           | 85                 | 1322               |            |              |                    |    |

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| NAME OF ISSUER        | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|-----------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| BAXTER INTL INC       | COM            | 071813109 | 6753               | 119982             | SH         |              | DEFINED            | 9  |
|                       |                |           | 1999               | 35523              | SH         |              | DEFINED            | 3  |
|                       |                |           | 332                | 5900               | SH         |              | DEFINED            | 85 |
|                       |                |           | 9084               | 161405             |            |              |                    |    |
| BAYER A G             | SPONSORED ADR  | 072730302 | 42                 | 527                | SH         |              | DEFINED            | 9  |
|                       |                |           | 12                 | 150                | SH         |              | DEFINED            | 3  |
|                       |                |           | 54                 | 677                |            |              |                    |    |
| BE AEROSPACE INC      | COM            | 073302101 | 34                 | 825                | SH         |              | DEFINED            | 9  |
|                       |                |           | 34                 | 825                |            |              |                    |    |
| BEA SYS INC           | COM            | 073325102 | 67                 | 4815               | SH         |              | DEFINED            | 9  |
|                       |                |           | 139                | 10050              | SH         |              | DEFINED            | 3  |
|                       |                |           | 206                | 14865              |            |              |                    |    |
| BEAR STEARNS COS INC  | COM            | 073902108 | 321                | 2615               | SH         |              | DEFINED            | 9  |
|                       |                |           | 105                | 856                | SH         |              | DEFINED            | 3  |
|                       |                |           | 426                | 3471               |            |              |                    |    |
| BECKMAN COULTER INC   | COM            | 075811109 | 400                | 5417               | SH         |              | DEFINED            | 9  |
|                       |                |           | 442                | 5989               | SH         |              | DEFINED            | 3  |
|                       |                |           | 841                | 11406              |            |              |                    |    |
| BECTON DICKINSON & CO | COM            | 075887109 | 29613              | 360908             | SH         |              | DEFINED            | 9  |
|                       |                |           | 14243              | 173583             | SH         |              | DEFINED            | 3  |
|                       |                |           | 43855              | 534491             |            |              |                    |    |
| BED BATH & BEYOND INC | COM            | 075896100 | 30                 | 877                | SH         |              | DEFINED            | 9  |
|                       |                |           | 77                 | 2250               | SH         |              | DEFINED            | 3  |
|                       |                |           | 107                | 3127               |            |              |                    |    |
| BELDEN INC            | COM            | 077454106 | 39                 | 822                | SH         |              | DEFINED            | 9  |
|                       |                |           | 96                 | 2054               | SH         |              | DEFINED            | 3  |
|                       |                |           | 135                | 2876               |            |              |                    |    |

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|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| BEMIS INC                   | COM            | 081437105 | 1812               | 62260              | SH         |              | DEFINED            | 9  |
|                             |                |           | 778                | 26712              | SH         |              | DEFINED            | 3  |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           | 2590               | 88972              |            |              |                    |    |
| BENCHMARK ELECTRS INC       | COM            | 08160H101 | 112                | 4712               | SH         |              | DEFINED            | 9  |
|                             |                |           | 221                | 9245               | SH         |              | DEFINED            | 3  |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           | 333                | 13957              |            |              |                    |    |
| BERKLEY W R CORP            | COM            | 084423102 | 1229               | 41467              | SH         |              | DEFINED            | 9  |
|                             |                |           | 1505               | 50786              | SH         |              | DEFINED            | 3  |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           | 2733               | 92253              |            |              |                    |    |
| BERKSHIRE HATHAWAY INC DEL  | CL A           | 084670108 | 0                  | 39                 | SH         |              | DEFINED            | 9  |
|                             |                |           | 0                  | 6                  | SH         |              | DEFINED            | 3  |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           |                    | 45                 |            |              |                    |    |
| BERKSHIRE HATHAWAY INC DEL  | CL B           | 084670207 | 1723               | 436                | SH         |              | DEFINED            | 9  |
|                             |                |           | 6533               | 1653               | SH         |              | DEFINED            | 3  |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           | 8256               | 2089               |            |              |                    |    |
| BEST BUY INC                | COM            | 086516101 | 6515               | 141574             | SH         |              | DEFINED            | 9  |
|                             |                |           | 4491               | 97592              | SH         |              | DEFINED            | 3  |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           | 11006              | 239166             |            |              |                    |    |
| BHP BILLITON LTD            | SPONSORED ADR  | 088606108 | 126                | 1600               | SH         |              | DEFINED            | 9  |
|                             |                |           | 730                | 9285               | SH         |              | DEFINED            | 3  |
|                             |                |           | 33                 | 425                | SH         |              | DEFINED            | 8  |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           | 889                | 11310              |            |              |                    |    |
| BIG LOTS INC                | COM            | 089302103 | 7                  | 246                | SH         |              | DEFINED            | 9  |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           | 7                  | 246                |            |              |                    |    |
| BIOMARIN PHARMACEUTICAL INC | COM            | 09061G101 | 550                | 22095              | SH         |              | DEFINED            | 9  |
|                             |                |           | 131                | 5244               | SH         |              | DEFINED            | 3  |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           | 681                | 27339              |            |              |                    |    |

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| BIOMET INC                   | COM            | 090613100 | 0                  | 1000               | SH         |              | DEFINED 9          |    |
|                              |                |           |                    | 1000               |            |              |                    |    |
| BIOGEN IDEC INC              | COM            | 09062X103 | 540                | 8140               | SH         |              | DEFINED 9          |    |
|                              |                |           | 140                | 2118               | SH         |              | DEFINED 3          |    |
|                              |                |           | 680                | 10258              |            |              |                    |    |
| BIOMED REALTY TRUST INC      | COM            | 09063H107 | 27                 | 1119               | SH         |              | DEFINED 9          |    |
|                              |                |           | 10                 | 398                | SH         |              | DEFINED 3          |    |
|                              |                |           | 37                 | 1517               |            |              |                    |    |
| BIOTECH HOLDERS TR           | DEPOSTRY RCPTS | 09067D201 | 105                | 600                | SH         |              | DEFINED 9          |    |
|                              |                |           | 26                 | 150                | SH         |              | DEFINED 3          |    |
|                              |                |           | 132                | 750                |            |              |                    |    |
| BIOVAIL CORP                 | COM            | 09067J109 | 65                 | 3744               | SH         |              | DEFINED 9          |    |
|                              |                |           | 30                 | 1724               | SH         |              | DEFINED 3          |    |
|                              |                |           | 95                 | 5468               |            |              |                    |    |
| BIOLASE TECHNOLOGY INC       | COM            | 090911108 | 1                  | 200                | SH         |              | DEFINED 9          |    |
|                              |                |           | 1                  | 200                |            |              |                    |    |
| BIOMIRA INC                  | COM            | 09161R106 | 20                 | 21000              | SH         |              | DEFINED 3          |    |
|                              |                |           | 20                 | 21000              |            |              |                    |    |
| BLACK & DECKER CORP          | COM            | 091797100 | 2579               | 30955              | SH         |              | DEFINED 9          |    |
|                              |                |           | 1942               | 23315              | SH         |              | DEFINED 3          |    |
|                              |                |           | 158                | 1900               | SH         |              | DEFINED 85         |    |
|                              |                |           | 4679               | 56170              |            |              |                    |    |
| BLACK HILLS CORP             | COM            | 092113109 | 46                 | 1125               | SH         |              | DEFINED 3          |    |
|                              |                |           | 46                 | 1125               |            |              |                    |    |
| BLACKROCK NJ INVT QUALITY MU | COM            | 09247C107 | 48                 | 3050               | SH         |              | DEFINED 3          |    |
|                              |                |           | 48                 | 3050               |            |              |                    |    |

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

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|                              |            |           |     |       |    |         |   |
|------------------------------|------------|-----------|-----|-------|----|---------|---|
| BLACKROCK INVT QUALITY MUN T | COM        | 09247D105 | 57  | 3400  | SH | DEFINED | 3 |
|                              |            |           | 57  | 3400  |    |         |   |
| BLACKROCK INCOME TR INC      | COM        | 09247F100 | 72  | 12000 | SH | DEFINED | 9 |
|                              |            |           | 72  | 12000 |    |         |   |
| BLACKROCK INSD MUN TERM TR I | COM        | 092474105 | 31  | 3104  | SH | DEFINED | 9 |
|                              |            |           | 31  | 3104  |    |         |   |
| BLACKROCK INCOME OPP TRUST I | COM        | 092475102 | 101 | 10000 | SH | DEFINED | 9 |
|                              |            |           | 14  | 1415  | SH | DEFINED | 3 |
|                              |            |           | 116 | 11415 |    |         |   |
| BLACKROCK INSD MUN INCOME TR | COM        | 092479104 | 24  | 1675  | SH | DEFINED | 3 |
|                              |            |           | 24  | 1675  |    |         |   |
| BLACKROCK MUN INCOME TR      | SH BEN INT | 09248F109 | 23  | 1450  | SH | DEFINED | 3 |
|                              |            |           | 23  | 1450  |    |         |   |
| BLACKROCK FLA MUN INCOME TR  | SH BEN INT | 09248H105 | 15  | 1000  | SH | DEFINED | 3 |
|                              |            |           | 15  | 1000  |    |         |   |
| BLACKROCK STRATEGIC MUN TR   | COM        | 09248T109 | 34  | 2100  | SH | DEFINED | 3 |
|                              |            |           | 34  | 2100  |    |         |   |
| BLACKROCK MUNI INCOME TR II  | COM        | 09249N101 | 20  | 1276  | SH | DEFINED | 3 |
|                              |            |           | 20  | 1276  |    |         |   |
| BLACKROCK PFD OPPORTUNITY TR | COM SHS    | 09249V103 | 33  | 1600  | SH | DEFINED | 3 |
|                              |            |           | 33  | 1600  |    |         |   |
| BLACKROCK LTD DURATION INC T | COM SHS    | 09249W101 | 13  | 750   | SH | DEFINED | 9 |
|                              |            |           | 13  | 750   |    |         |   |

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| NAME OF ISSUER             | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| BLACKROCK MUN 2020 TERM TR | COM SHS        | 09249X109 | 36                 | 2400               | SH         |              | DEFINED            | 3  |

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|                              |              |           |     |         |         |   |  |
|------------------------------|--------------|-----------|-----|---------|---------|---|--|
|                              |              |           | 36  | 2400    |         |   |  |
| BLACKROCK STRAT DIVD ACHIEVE | COM          | 09249Y107 | 135 | 9966 SH | DEFINED | 3 |  |
|                              |              |           | 135 | 9966    |         |   |  |
| BLACKROCK S&P QLTY RK EQ MD  | SHS BEN INT  | 09250D109 | 36  | 2000 SH | DEFINED | 3 |  |
|                              |              |           | 36  | 2000    |         |   |  |
| BLACKROCK HIGH INCOME SHS    | SHS BEN INT  | 09250E107 | 4   | 1700 SH | DEFINED | 3 |  |
|                              |              |           | 4   | 1700    |         |   |  |
| BLACKROCK DIVID ACHIEVRS TM  | COM          | 09250N107 | 56  | 4050 SH | DEFINED | 3 |  |
|                              |              |           | 56  | 4050    |         |   |  |
| BLACKROCK GLBL ENRGY & RES T | COM          | 09250U101 | 24  | 800 SH  | DEFINED | 9 |  |
|                              |              |           | 18  | 600 SH  | DEFINED | 3 |  |
|                              |              |           | 42  | 1400    |         |   |  |
| BLACKROCK GLOBAL OPP EQTY TR | COM          | 092501105 | 17  | 618 SH  | DEFINED | 9 |  |
|                              |              |           | 17  | 618     |         |   |  |
| BLACKROCK ENHANCED DIV ACHV  | COM          | 09251A104 | 27  | 2000 SH | DEFINED | 9 |  |
|                              |              |           | 27  | 2000 SH | DEFINED | 8 |  |
|                              |              |           | 53  | 4000    |         |   |  |
| BLACKROCK MUNIVEST FD INC    | COM          | 09253R105 | 10  | 1000 SH | DEFINED | 9 |  |
|                              |              |           | 60  | 6248 SH | DEFINED | 3 |  |
|                              |              |           | 69  | 7248    |         |   |  |
| BLACKROCK MUNIVEST FD II INC | COM          | 09253T101 | 8   | 557 SH  | DEFINED | 9 |  |
|                              |              |           | 8   | 557     |         |   |  |
| BLACKSTONE GROUP L P         | COM UNIT LTD | 09253U108 | 5   | 200 SH  | DEFINED | 3 |  |
|                              |              |           | 5   | 200     |         |   |  |

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|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|------------------|----|
| BLACKROCK MUNIYIELD FD INC | COM            | 09253W104 | 108                | 7570 SH            |            |              | DEFINED          | 3  |

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|                               |     |           |       |       |    |         |   |  |
|-------------------------------|-----|-----------|-------|-------|----|---------|---|--|
|                               |     |           | 108   | 7570  |    |         |   |  |
| BLACKROCK MUNIENHANCED FD IN  | COM | 09253Y100 | 126   | 12132 | SH | DEFINED | 3 |  |
|                               |     |           | ----- | ----- |    |         |   |  |
|                               |     |           | 126   | 12132 |    |         |   |  |
| BLACKROCK MUNIHLDGS INSD FDI  | COM | 09254C107 | 12    | 990   | SH | DEFINED | 3 |  |
|                               |     |           | ----- | ----- |    |         |   |  |
|                               |     |           | 12    | 990   |    |         |   |  |
| BLACKROCK MUNIYIELD INSD FD I | COM | 09254E103 | 116   | 8665  | SH | DEFINED | 9 |  |
|                               |     |           | 144   | 10692 | SH | DEFINED | 3 |  |
|                               |     |           | ----- | ----- |    |         |   |  |
|                               |     |           | 260   | 19357 |    |         |   |  |
| BLACKROCK MUNIYIELD QUALITY   | COM | 09254F100 | 258   | 18744 | SH | DEFINED | 3 |  |
|                               |     |           | ----- | ----- |    |         |   |  |
|                               |     |           | 258   | 18744 |    |         |   |  |
| BLACKROCK APEX MUN FD INC     | COM | 09254H106 | 62    | 6200  | SH | DEFINED | 3 |  |
|                               |     |           | ----- | ----- |    |         |   |  |
|                               |     |           | 62    | 6200  |    |         |   |  |
| BLACKROCK MUNIASSETS FD INC   | COM | 09254J102 | 9     | 663   | SH | DEFINED | 9 |  |
|                               |     |           | 13    | 979   | SH | DEFINED | 3 |  |
|                               |     |           | ----- | ----- |    |         |   |  |
|                               |     |           | 22    | 1642  |    |         |   |  |
| BLACKROCK MUNIHOLDINGS FLA I  | COM | 09254P108 | 25    | 1950  | SH | DEFINED | 3 |  |
|                               |     |           | ----- | ----- |    |         |   |  |
|                               |     |           | 25    | 1950  |    |         |   |  |
| BLACKROCK MUNIYIELD FLA INC   | COM | 09254R104 | 145   | 10995 | SH | DEFINED | 3 |  |
|                               |     |           | ----- | ----- |    |         |   |  |
|                               |     |           | 145   | 10995 |    |         |   |  |
| BLACKROCK MUNIYIELD FLA INSD  | COM | 09254T100 | 36    | 2779  | SH | DEFINED | 3 |  |
|                               |     |           | ----- | ----- |    |         |   |  |
|                               |     |           | 36    | 2779  |    |         |   |  |
| BLACKROCK MUNIYIELD MICH INS  | COM | 09254V105 | 306   | 22203 | SH | DEFINED | 9 |  |
|                               |     |           | 160   | 11580 | SH | DEFINED | 3 |  |
|                               |     |           | ----- | ----- |    |         |   |  |
|                               |     |           | 466   | 33783 |    |         |   |  |

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| BLACKROCK MUNIYIELD MICH INS | COM            | 09254W103 | 326                | 25216              | SH         | DEFINED      | 9                  |    |
|                              |                |           | 121                | 9334               | SH         | DEFINED      | 3                  |    |
|                              |                |           | -----              | -----              |            |              |                    |    |

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|                              |     |           |       |          |         |   |
|------------------------------|-----|-----------|-------|----------|---------|---|
|                              |     |           | 446   | 34550    |         |   |
| BLACKROCK MUNIHOLDINGS N J I | COM | 09254X101 | 51    | 3625 SH  | DEFINED | 3 |
|                              |     |           | ----- | -----    |         |   |
|                              |     |           | 51    | 3625     |         |   |
| BLACKROCK MUNIYIELD N J FD I | COM | 09254Y109 | 49    | 3450 SH  | DEFINED | 3 |
|                              |     |           | ----- | -----    |         |   |
|                              |     |           | 49    | 3450     |         |   |
| BLACKROCK CORPOR HIGH YLD FD | COM | 09255L106 | 1     | 111 SH   | DEFINED | 3 |
|                              |     |           | ----- | -----    |         |   |
|                              |     |           | 1     | 111      |         |   |
| BLACKROCK CORPOR HI YLD FD V | COM | 09255N102 | 17    | 1320 SH  | DEFINED | 9 |
|                              |     |           | 25    | 2000 SH  | DEFINED | 3 |
|                              |     |           | ----- | -----    |         |   |
|                              |     |           | 42    | 3320     |         |   |
| BLACKROCK DEBT STRAT FD INC  | COM | 09255R103 | 13    | 2000 SH  | DEFINED | 9 |
|                              |     |           | 33    | 5000 SH  | DEFINED | 3 |
|                              |     |           | ----- | -----    |         |   |
|                              |     |           | 47    | 7000     |         |   |
| BLACKROCK SR HIGH INCOME FD  | COM | 09255T109 | 13    | 2300 SH  | DEFINED | 3 |
|                              |     |           | ----- | -----    |         |   |
|                              |     |           | 13    | 2300     |         |   |
| BLACKROCK ENH EQ YLD FD INC  | COM | 09256C105 | 9     | 500 SH   | DEFINED | 9 |
|                              |     |           | ----- | -----    |         |   |
|                              |     |           | 9     | 500      |         |   |
| BLACKROCK ENHAN EQ YLD & PRE | COM | 09256E101 | 26    | 1500 SH  | DEFINED | 3 |
|                              |     |           | ----- | -----    |         |   |
|                              |     |           | 26    | 1500     |         |   |
| BLOCK H & R INC              | COM | 093671105 | 642   | 30335 SH | DEFINED | 9 |
|                              |     |           | 549   | 25911 SH | DEFINED | 3 |
|                              |     |           | ----- | -----    |         |   |
|                              |     |           | 1191  | 56246    |         |   |

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| NAME OF ISSUER  | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|-----------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| BLOCKBUSTER INC | CL A           | 093679108 | 1                  | 157 SH             |            |              | DEFINED            | 9  |
|                 |                |           | -----              | -----              |            |              |                    |    |
|                 |                |           | 1                  | 157                |            |              |                    |    |
| BLOCKBUSTER INC | CL B           | 093679207 | 1                  | 157 SH             |            |              | DEFINED            | 9  |
|                 |                |           | -----              | -----              |            |              |                    |    |
|                 |                |           | 1                  | 157                |            |              |                    |    |

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|                              |         |           |       |        |    |         |    |
|------------------------------|---------|-----------|-------|--------|----|---------|----|
| BLUE CHIP VALUE FD INC       | COM     | 095333100 | 7     | 1135   | SH | DEFINED | 9  |
|                              |         |           | ----- | -----  |    |         |    |
|                              |         |           | 7     | 1135   |    |         |    |
| BLUE COAT SYSTEMS INC        | COM NEW | 09534T508 | 39    | 500    | SH | DEFINED | 3  |
|                              |         |           | ----- | -----  |    |         |    |
|                              |         |           | 39    | 500    |    |         |    |
| BLUEGREEN CORP               | COM     | 096231105 | 38    | 4901   | SH | DEFINED | 9  |
|                              |         |           | 14    | 1747   | SH | DEFINED | 3  |
|                              |         |           | ----- | -----  |    |         |    |
|                              |         |           | 52    | 6648   |    |         |    |
| BOB EVANS FARMS INC          | COM     | 096761101 | 1543  | 51123  | SH | DEFINED | 9  |
|                              |         |           | 314   | 10409  | SH | DEFINED | 3  |
|                              |         |           | ----- | -----  |    |         |    |
|                              |         |           | 1857  | 61532  |    |         |    |
| BOEING CO                    | COM     | 097023105 | 14910 | 142009 | SH | DEFINED | 9  |
|                              |         |           | 4962  | 47258  | SH | DEFINED | 3  |
|                              |         |           | 262   | 2500   | SH | DEFINED | 85 |
|                              |         |           | ----- | -----  |    |         |    |
|                              |         |           | 20134 | 191767 |    |         |    |
| BORG WARNER INC              | COM     | 099724106 | 1176  | 12850  | SH | DEFINED | 9  |
|                              |         |           | 445   | 4858   | SH | DEFINED | 3  |
|                              |         |           | ----- | -----  |    |         |    |
|                              |         |           | 1621  | 17708  |    |         |    |
| BOSTON PRIVATE FINL HLDGS IN | COM     | 101119105 | 14    | 500    | SH | DEFINED | 9  |
|                              |         |           | ----- | -----  |    |         |    |
|                              |         |           | 14    | 500    |    |         |    |
| BOSTON PROPERTIES INC        | COM     | 101121101 | 216   | 2081   | SH | DEFINED | 9  |
|                              |         |           | 151   | 1457   | SH | DEFINED | 3  |
|                              |         |           | ----- | -----  |    |         |    |
|                              |         |           | 368   | 3538   |    |         |    |

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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    |
|-------------------------|----------------|-----------|--------------------|--------------------|---------------------|-------------------|-------|
| -----                   | -----          | -----     | -----              | -----              | -----               | -----             | ----- |
| BOSTON SCIENTIFIC CORP  | COM            | 101137107 | 354                | 25363              | SH                  | DEFINED           | 9     |
|                         |                |           | 144                | 10327              | SH                  | DEFINED           | 3     |
|                         |                |           | -----              | -----              |                     |                   |       |
|                         |                |           | 498                | 35690              |                     |                   |       |
| BOTTOMLINE TECH DEL INC | COM            | 101388106 | 0                  | 25                 | SH                  | DEFINED           | 3     |
|                         |                |           | -----              | -----              |                     |                   |       |
|                         |                |           |                    | 25                 |                     |                   |       |

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|                              |                |           |       |         |    |         |   |
|------------------------------|----------------|-----------|-------|---------|----|---------|---|
| BOWNE & CO INC               | COM            | 103043105 | 102   | 6096    | SH | DEFINED | 9 |
|                              |                |           | ----- | -----   |    |         |   |
|                              |                |           | 102   | 6096    |    |         |   |
| BRADY CORP                   | CL A           | 104674106 | 93    | 2600    | SH | DEFINED | 3 |
|                              |                |           | ----- | -----   |    |         |   |
|                              |                |           | 93    | 2600    |    |         |   |
| BRANDYWINE RLTY TR           | SH BEN INT NEW | 105368203 | 5     | 197     | SH | DEFINED | 9 |
|                              |                |           | ----- | -----   |    |         |   |
|                              |                |           | 5     | 197     |    |         |   |
| BRIGGS & STRATTON CORP       | COM            | 109043109 | 13    | 500     | SH | DEFINED | 9 |
|                              |                |           | 76    | 3000    | SH | DEFINED | 3 |
|                              |                |           | ----- | -----   |    |         |   |
|                              |                |           | 88    | 3500    |    |         |   |
| BRIGHT HORIZON FAMILY SOLUTI | COM            | 109195107 | 15    | 356     | SH | DEFINED | 9 |
|                              |                |           | ----- | -----   |    |         |   |
|                              |                |           | 15    | 356     |    |         |   |
| BRIGHTPOINT INC              | COM NEW        | 109473405 | 5     | 300     | SH | DEFINED | 3 |
|                              |                |           | ----- | -----   |    |         |   |
|                              |                |           | 5     | 300     |    |         |   |
| BRINKER INTL INC             | COM            | 109641100 | 114   | 4167    | SH | DEFINED | 9 |
|                              |                |           | 86    | 3119    | SH | DEFINED | 3 |
|                              |                |           | ----- | -----   |    |         |   |
|                              |                |           | 200   | 7286    |    |         |   |
| BRISTOL MYERS SQUIBB CO      | COM            | 110122108 | 21273 | 738130  | SH | DEFINED | 9 |
|                              |                |           | 10987 | 381227  | SH | DEFINED | 3 |
|                              |                |           | 85    | 2950    | SH | DEFINED | 8 |
|                              |                |           | ----- | -----   |    |         |   |
|                              |                |           | 32345 | 1122307 |    |         |   |

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|-------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| BRISTOL MYERS SQUIBB CO | PFD CV \$2     | 110122207 | 24                 | 60                 | SH         |              | DEFINED            | 3  |
|                         |                |           | -----              | -----              |            |              |                    |    |
|                         |                |           | 24                 | 60                 |            |              |                    |    |
| BRITISH AMERN TOB PLC   | SPONSORED ADR  | 110448107 | 70                 | 975                | SH         |              | DEFINED            | 9  |
|                         |                |           | 161                | 2237               | SH         |              | DEFINED            | 3  |
|                         |                |           | -----              | -----              |            |              |                    |    |
|                         |                |           | 231                | 3212               |            |              |                    |    |
| BROADCOM CORP           | CL A           | 111320107 | 1672               | 45882              | SH         |              | DEFINED            | 9  |
|                         |                |           | 6417               | 176098             | SH         |              | DEFINED            | 3  |
|                         |                |           | 215                | 5900               | SH         |              | DEFINED            | 85 |



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|                              |                |           | 8304 | 227880 |    |           |
|------------------------------|----------------|-----------|------|--------|----|-----------|
| BROADRIDGE FINL SOLUTIONS IN | COM            | 11133T103 | 502  | 26510  | SH | DEFINED 9 |
|                              |                |           | 1056 | 55700  | SH | DEFINED 3 |
|                              |                |           | 1    | 71     | SH | DEFINED 8 |
|                              |                |           | 1559 | 82281  |    |           |
| BROCADE COMMUNICATIONS SYS I | COM NEW        | 111621306 | 270  | 31532  | SH | DEFINED 9 |
|                              |                |           | 90   | 10503  | SH | DEFINED 3 |
|                              |                |           | 360  | 42035  |    |           |
| BROOKFIELD ASSET MGMT INC    | CL A LTD VT SH | 112585104 | 188  | 4885   | SH | DEFINED 9 |
|                              |                |           | 188  | 4885   |    |           |
| BROOKFIELD PPTYS CORP        | COM            | 112900105 | 75   | 3000   | SH | DEFINED 3 |
|                              |                |           | 75   | 3000   |    |           |
| BROWN & BROWN INC            | COM            | 115236101 | 473  | 18000  | SH | DEFINED 3 |
|                              |                |           | 473  | 18000  |    |           |
| BROWN FORMAN CORP            | CL A           | 115637100 | 205  | 2634   | SH | DEFINED 3 |
|                              |                |           | 205  | 2634   |    |           |
| BROWN FORMAN CORP            | CL B           | 115637209 | 30   | 398    | SH | DEFINED 9 |
|                              |                |           | 1018 | 13590  | SH | DEFINED 3 |
|                              |                |           | 1048 | 13988  |    |           |

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|----------------------------|----------------|-----------|-----------------|-----------------|-----------------------------------|-----------|
| BRUNSWICK CORP             | COM            | 117043109 | 1189            | 51993           | SH                                | DEFINED 9 |
|                            |                |           | 2               | 105             | SH                                | DEFINED 3 |
|                            |                |           | 1191            | 52098           |                                   |           |
| BRUSH ENGINEERED MATLS INC | COM            | 117421107 | 36              | 700             | SH                                | DEFINED 3 |
|                            |                |           | 36              | 700             |                                   |           |
| BUCKEYE PARTNERS L P       | UNIT LTD PARTN | 118230101 | 73              | 1500            | SH                                | DEFINED 9 |
|                            |                |           | 73              | 1500            |                                   |           |

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|                              |      |           |                    |                       |                |                                      |
|------------------------------|------|-----------|--------------------|-----------------------|----------------|--------------------------------------|
| BUCYRUS INTL INC NEW         | CL A | 118759109 | 42<br>93           | 575<br>1278           | SH<br>SH       | DEFINED 9<br>DEFINED 3               |
|                              |      |           | -----              | -----                 |                |                                      |
|                              |      |           | 135                | 1853                  |                |                                      |
| BUILDERS FIRSTSOURCE INC     | COM  | 12008R107 | 81                 | 7500                  | SH             | DEFINED 9                            |
|                              |      |           | -----              | -----                 |                |                                      |
|                              |      |           | 81                 | 7500                  |                |                                      |
| BUILDING MATLS HLDG CORP     | COM  | 120113105 | 16                 | 1490                  | SH             | DEFINED 3                            |
|                              |      |           | -----              | -----                 |                |                                      |
|                              |      |           | 16                 | 1490                  |                |                                      |
| BURGER KING HLDGS INC        | COM  | 121208201 | 1723<br>218<br>204 | 67604<br>8543<br>8012 | SH<br>SH<br>SH | DEFINED 9<br>DEFINED 3<br>DEFINED 85 |
|                              |      |           | -----              | -----                 |                |                                      |
|                              |      |           | 2145               | 84159                 |                |                                      |
| BURLINGTON NORTHN SANTA FE C | COM  | 12189T104 | 683<br>977         | 8412<br>12038         | SH<br>SH       | DEFINED 9<br>DEFINED 3               |
|                              |      |           | -----              | -----                 |                |                                      |
|                              |      |           | 1660               | 20450                 |                |                                      |
| CBL & ASSOC PPTYS INC        | COM  | 124830100 | 124<br>35          | 3550<br>1000          | SH<br>SH       | DEFINED 9<br>DEFINED 3               |
|                              |      |           | -----              | -----                 |                |                                      |
|                              |      |           | 159                | 4550                  |                |                                      |
| CBS CORP NEW                 | CL A | 124857103 | 6<br>9             | 200<br>294            | SH<br>SH       | DEFINED 9<br>DEFINED 3               |
|                              |      |           | -----              | -----                 |                |                                      |
|                              |      |           | 16                 | 494                   |                |                                      |

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|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|------------------------|----|
| CBS CORP NEW               | CL B           | 124857202 | 404<br>188         | 12835<br>5970      | SH<br>SH   |              | DEFINED 9<br>DEFINED 3 |    |
|                            |                |           | -----              | -----              |            |              |                        |    |
|                            |                |           | 592                | 18805              |            |              |                        |    |
| CBRL GROUP INC             | COM            | 12489V106 | 4<br>62            | 100<br>1516        | SH<br>SH   |              | DEFINED 9<br>DEFINED 3 |    |
|                            |                |           | -----              | -----              |            |              |                        |    |
|                            |                |           | 66                 | 1616               |            |              |                        |    |
| CB RICHARD ELLIS GROUP INC | CL A           | 12497T101 | 13<br>8            | 464<br>300         | SH<br>SH   |              | DEFINED 9<br>DEFINED 3 |    |
|                            |                |           | -----              | -----              |            |              |                        |    |
|                            |                |           | 21                 | 764                |            |              |                        |    |

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|                            |         |           |       |           |            |
|----------------------------|---------|-----------|-------|-----------|------------|
| C COR INC                  | COM     | 125010108 | 18    | 1600 SH   | DEFINED 9  |
|                            |         |           | ----- | -----     |            |
|                            |         |           | 18    | 1600      |            |
| C D W CORP                 | COM     | 12512N105 | 17    | 200 SH    | DEFINED 3  |
|                            |         |           | ----- | -----     |            |
|                            |         |           | 17    | 200       |            |
| C H ROBINSON WORLDWIDE INC | COM NEW | 12541W209 | 11271 | 207599 SH | DEFINED 9  |
|                            |         |           | 2585  | 47617 SH  | DEFINED 3  |
|                            |         |           | 223   | 4100 SH   | DEFINED 85 |
|                            |         |           | ----- | -----     |            |
|                            |         |           | 14078 | 259316    |            |
| CIGNA CORP                 | COM     | 125509109 | 3807  | 71438 SH  | DEFINED 9  |
|                            |         |           | 1182  | 22173 SH  | DEFINED 3  |
|                            |         |           | ----- | -----     |            |
|                            |         |           | 4989  | 93611     |            |
| CIT GROUP INC              | COM     | 125581108 | 347   | 8622 SH   | DEFINED 9  |
|                            |         |           | 539   | 13397 SH  | DEFINED 3  |
|                            |         |           | ----- | -----     |            |
|                            |         |           | 885   | 22019     |            |
| CLECO CORP NEW             | COM     | 12561W105 | 51    | 2000 SH   | DEFINED 3  |
|                            |         |           | ----- | -----     |            |
|                            |         |           | 51    | 2000      |            |

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|-----------------|----------------|-----------|--------------------|--------------------|---------------------|-------------------|----|
| CME GROUP INC   | COM            | 12572Q105 | 8441               | 14371 SH           | DEFINED 9           |                   |    |
|                 |                |           | 6366               | 10838 SH           | DEFINED 3           |                   |    |
|                 |                |           | -----              | -----              |                     |                   |    |
|                 |                |           | 14807              | 25209              |                     |                   |    |
| CMGI INC        | COM            | 125750109 | 0                  | 50 SH              | DEFINED 9           |                   |    |
|                 |                |           | -----              | -----              |                     |                   |    |
|                 |                |           |                    | 50                 |                     |                   |    |
| CMS ENERGY CORP | COM            | 125896100 | 21                 | 1277 SH            | DEFINED 9           |                   |    |
|                 |                |           | 79                 | 4691 SH            | DEFINED 3           |                   |    |
|                 |                |           | -----              | -----              |                     |                   |    |
|                 |                |           | 100                | 5968               |                     |                   |    |
| CNA FINL CORP   | COM            | 126117100 | 481                | 12240 SH           | DEFINED 9           |                   |    |
|                 |                |           | 1                  | 36 SH              | DEFINED 3           |                   |    |
|                 |                |           | -----              | -----              |                     |                   |    |
|                 |                |           | 483                | 12276              |                     |                   |    |

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|                   |               |           |       |       |    |         |   |
|-------------------|---------------|-----------|-------|-------|----|---------|---|
| CNET NETWORKS INC | COM           | 12613R104 | 1     | 100   | SH | DEFINED | 3 |
|                   |               |           | ----- | ----- |    |         |   |
|                   |               |           | 1     | 100   |    |         |   |
| CNOOC LTD         | SPONSORED ADR | 126132109 | 33    | 200   | SH | DEFINED | 3 |
|                   |               |           | ----- | ----- |    |         |   |
|                   |               |           | 33    | 200   |    |         |   |
| CP HOLDERS        | DEP RCPTS CP  | 12616K106 | 42    | 300   | SH | DEFINED | 3 |
|                   |               |           | ----- | ----- |    |         |   |
|                   |               |           | 42    | 300   |    |         |   |
| CRH PLC           | ADR           | 12626K203 | 3     | 65    | SH | DEFINED | 3 |
|                   |               |           | ----- | ----- |    |         |   |
|                   |               |           | 3     | 65    |    |         |   |
| CSX CORP          | COM           | 126408103 | 1766  | 41320 | SH | DEFINED | 9 |
|                   |               |           | 864   | 20217 | SH | DEFINED | 3 |
|                   |               |           | ----- | ----- |    |         |   |
|                   |               |           | 2629  | 61537 |    |         |   |
| CTS CORP          | COM           | 126501105 | 50    | 3886  | SH | DEFINED | 9 |
|                   |               |           | 17    | 1353  | SH | DEFINED | 3 |
|                   |               |           | ----- | ----- |    |         |   |
|                   |               |           | 68    | 5239  |    |         |   |

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|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| CVS CAREMARK CORPORATION    | COM            | 126650100 | 19932              | 502957             | SH         |              | DEFINED            | 9  |
|                             |                |           | 9209               | 232371             | SH         |              | DEFINED            | 3  |
|                             |                |           | 167                | 4208               | SH         |              | DEFINED            | 85 |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           | 29308              | 739536             |            |              |                    |    |
| CA INC                      | COM            | 12673P105 | 82                 | 3206               | SH         |              | DEFINED            | 9  |
|                             |                |           | 115                | 4479               | SH         |              | DEFINED            | 3  |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           | 198                | 7685               |            |              |                    |    |
| CABELAS INC                 | COM            | 126804301 | 7                  | 300                | SH         |              | DEFINED            | 3  |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           | 7                  | 300                |            |              |                    |    |
| CABOT CORP                  | COM            | 127055101 | 7                  | 200                | SH         |              | DEFINED            | 3  |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           | 7                  | 200                |            |              |                    |    |
| CABOT MICROELECTRONICS CORP | COM            | 12709P103 | 319                | 7452               | SH         |              | DEFINED            | 9  |
|                             |                |           | 472                | 11038              | SH         |              | DEFINED            | 3  |
|                             |                |           | -----              | -----              |            |              |                    |    |

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|                           |      |           |       |          |         |    |
|---------------------------|------|-----------|-------|----------|---------|----|
|                           |      |           | 790   | 18490    |         |    |
| CACI INTL INC             | CL A | 127190304 | 28    | 550 SH   | DEFINED | 9  |
|                           |      |           | 214   | 4196 SH  | DEFINED | 3  |
|                           |      |           | ----- | -----    |         |    |
|                           |      |           | 242   | 4746     |         |    |
| CADBURY SCHWEPPES PLC     | ADR  | 127209302 | 3381  | 72686 SH | DEFINED | 9  |
|                           |      |           | 2124  | 45666 SH | DEFINED | 3  |
|                           |      |           | 16    | 350 SH   | DEFINED | 8  |
|                           |      |           | ----- | -----    |         |    |
|                           |      |           | 5522  | 118702   |         |    |
| CADENCE DESIGN SYSTEM INC | COM  | 127387108 | 1663  | 74965 SH | DEFINED | 9  |
|                           |      |           | 541   | 24395 SH | DEFINED | 3  |
|                           |      |           | 275   | 12400 SH | DEFINED | 85 |
|                           |      |           | ----- | -----    |         |    |
|                           |      |           | 2480  | 111760   |         |    |
| CAL DIVE INTL INC DEL     | COM  | 12802T101 | 8     | 500 SH   | DEFINED | 9  |
|                           |      |           | ----- | -----    |         |    |
|                           |      |           | 8     | 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 |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| CALAMOS CONV OPP AND INC FD  | SH BEN INT     | 128117108 | 68                 | 3939 SH            |            |              | DEFINED            | 9  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 68                 | 3939               |            |              |                    |    |
| CALGON CARBON CORP           | COM            | 129603106 | 14                 | 1000 SH            |            |              | DEFINED            | 3  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 14                 | 1000               |            |              |                    |    |
| CALIFORNIA WTR SVC GROUP     | COM            | 130788102 | 44                 | 1150 SH            |            |              | DEFINED            | 9  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 44                 | 1150               |            |              |                    |    |
| CALLAWAY GOLF CO             | COM            | 131193104 | 5                  | 300 SH             |            |              | DEFINED            | 3  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 5                  | 300                |            |              |                    |    |
| CALLIDUS SOFTWARE INC        | COM            | 13123E500 | 5                  | 525 SH             |            |              | DEFINED            | 3  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 5                  | 525                |            |              |                    |    |
| CALUMET SPECIALTY PRODS PTNR | UT LTD PARTNER | 131476103 | 4056               | 82512 SH           |            |              | DEFINED            | 3  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 4056               | 82512              |            |              |                    |    |
| CAMDEN PPTY TR               | SH BEN INT     | 133131102 | 17148              | 266900 SH          |            |              | DEFINED            | 9  |

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|                            |     |           |       |        |    |         |   |
|----------------------------|-----|-----------|-------|--------|----|---------|---|
|                            |     |           | 44    | 687    | SH | DEFINED | 3 |
|                            |     |           | ----- | -----  |    |         |   |
|                            |     |           | 17192 | 267587 |    |         |   |
| CAMECO CORP                | COM | 13321L108 | 18    | 400    | SH | DEFINED | 9 |
|                            |     |           | 280   | 6055   | SH | DEFINED | 3 |
|                            |     |           | ----- | -----  |    |         |   |
|                            |     |           | 298   | 6455   |    |         |   |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 3419  | 37041  | SH | DEFINED | 9 |
|                            |     |           | 957   | 10371  | SH | DEFINED | 3 |
|                            |     |           | ----- | -----  |    |         |   |
|                            |     |           | 4376  | 47412  |    |         |   |
| CAMPBELL SOUP CO           | COM | 134429109 | 1456  | 39340  | SH | DEFINED | 9 |
|                            |     |           | 6590  | 178118 | SH | DEFINED | 3 |
|                            |     |           | ----- | -----  |    |         |   |
|                            |     |           | 8046  | 217458 |    |         |   |

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      AS OF 09/30/07

| NAME OF ISSUER       | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA    |
|----------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|-------|
| -----                | -----          | -----     | -----              | -----              | -----      | -----        | -----              | ----- |
| CANADIAN NATL RY CO  | COM            | 136375102 | 49                 | 858                | SH         |              | DEFINED            | 3     |
|                      |                |           | -----              | -----              |            |              |                    |       |
|                      |                |           | 49                 | 858                |            |              |                    |       |
| CANADIAN NAT RES LTD | COM            | 136385101 | 106                | 1400               | SH         |              | DEFINED            | 9     |
|                      |                |           | 621                | 8200               | SH         |              | DEFINED            | 3     |
|                      |                |           | -----              | -----              |            |              |                    |       |
|                      |                |           | 727                | 9600               |            |              |                    |       |
| CANADIAN PAC RY LTD  | COM            | 13645T100 | 86                 | 1225               | SH         |              | DEFINED            | 9     |
|                      |                |           | 179                | 2544               | SH         |              | DEFINED            | 3     |
|                      |                |           | -----              | -----              |            |              |                    |       |
|                      |                |           | 265                | 3769               |            |              |                    |       |
| CANDELA CORP         | COM            | 136907102 | 40                 | 4686               | SH         |              | DEFINED            | 9     |
|                      |                |           | 79                 | 9342               | SH         |              | DEFINED            | 3     |
|                      |                |           | -----              | -----              |            |              |                    |       |
|                      |                |           | 119                | 14028              |            |              |                    |       |
| CANETIC RES TR       | COM            | 137513107 | 15                 | 1000               | SH         |              | DEFINED            | 8     |
|                      |                |           | -----              | -----              |            |              |                    |       |
|                      |                |           | 15                 | 1000               |            |              |                    |       |
| CANON INC            | ADR            | 138006309 | 168                | 3096               | SH         |              | DEFINED            | 9     |
|                      |                |           | 838                | 15429              | SH         |              | DEFINED            | 3     |
|                      |                |           | 19                 | 342                | SH         |              | DEFINED            | 8     |
|                      |                |           | -----              | -----              |            |              |                    |       |
|                      |                |           | 1024               | 18867              |            |              |                    |       |

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|                              |     |           |       |        |    |         |    |
|------------------------------|-----|-----------|-------|--------|----|---------|----|
| CANTERBURY PARK HOLDING CORP | COM | 13811E101 | 5     | 375    | SH | DEFINED | 3  |
|                              |     |           | ----- | -----  |    |         |    |
|                              |     |           | 5     | 375    |    |         |    |
| CAPITAL ONE FINL CORP        | COM | 14040H105 | 1751  | 26351  | SH | DEFINED | 9  |
|                              |     |           | 383   | 5771   | SH | DEFINED | 3  |
|                              |     |           | ----- | -----  |    |         |    |
|                              |     |           | 2134  | 32122  |    |         |    |
| CAPITALSOURCE INC            | COM | 14055X102 | 749   | 36990  | SH | DEFINED | 9  |
|                              |     |           | 2169  | 107180 | SH | DEFINED | 3  |
|                              |     |           | 164   | 8100   | SH | DEFINED | 85 |
|                              |     |           | ----- | -----  |    |         |    |
|                              |     |           | 3082  | 152270 |    |         |    |

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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 |
|---------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|----|
| CAPITOL BANCORP LTD | COM            | 14056D105 | 269                | 10826              | SH                  | DEFINED            | 3  |
|                     |                |           | -----              | -----              |                     |                    |    |
|                     |                |           | 269                | 10826              |                     |                    |    |
| CARAUSTAR INDS INC  | COM            | 140909102 | 36                 | 8180               | SH                  | DEFINED            | 3  |
|                     |                |           | -----              | -----              |                     |                    |    |
|                     |                |           | 36                 | 8180               |                     |                    |    |
| CARDINAL FINL CORP  | COM            | 14149F109 | 209                | 20933              | SH                  | DEFINED            | 9  |
|                     |                |           | -----              | -----              |                     |                    |    |
|                     |                |           | 209                | 20933              |                     |                    |    |
| CARDINAL HEALTH INC | COM            | 14149Y108 | 14923              | 238655             | SH                  | DEFINED            | 9  |
|                     |                |           | 5625               | 89952              | SH                  | DEFINED            | 3  |
|                     |                |           | -----              | -----              |                     |                    |    |
|                     |                |           | 20548              | 328607             |                     |                    |    |
| CARLISLE COS INC    | COM            | 142339100 | 287                | 5897               | SH                  | DEFINED            | 9  |
|                     |                |           | 39                 | 800                | SH                  | DEFINED            | 3  |
|                     |                |           | -----              | -----              |                     |                    |    |
|                     |                |           | 325                | 6697               |                     |                    |    |
| CARMAX INC          | COM            | 143130102 | 131                | 6424               | SH                  | DEFINED            | 9  |
|                     |                |           | 155                | 7633               | SH                  | DEFINED            | 3  |
|                     |                |           | -----              | -----              |                     |                    |    |
|                     |                |           | 286                | 14057              |                     |                    |    |
| CARNIVAL PLC        | ADR            | 14365C103 | 12                 | 244                | SH                  | DEFINED            | 3  |
|                     |                |           | -----              | -----              |                     |                    |    |
|                     |                |           | 12                 | 244                |                     |                    |    |
| CARNIVAL CORP       | PAIRED CTF     | 143658300 | 24975              | 515684             | SH                  | DEFINED            | 9  |
|                     |                |           | 6199               | 128001             | SH                  | DEFINED            | 3  |

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|                           |     |           |       |        |    |         |    |
|---------------------------|-----|-----------|-------|--------|----|---------|----|
|                           |     |           | 179   | 3700   | SH | DEFINED | 85 |
|                           |     |           | ----- | -----  |    |         |    |
|                           |     |           | 31353 | 647385 |    |         |    |
| CARPENTER TECHNOLOGY CORP | COM | 144285103 | 217   | 1670   | SH | DEFINED | 9  |
|                           |     |           | ----- | -----  |    |         |    |
|                           |     |           | 217   | 1670   |    |         |    |
| CARRIZO OIL & CO INC      | COM | 144577103 | 452   | 10065  | SH | DEFINED | 9  |
|                           |     |           | 90    | 2006   | SH | DEFINED | 3  |
|                           |     |           | ----- | -----  |    |         |    |
|                           |     |           | 542   | 12071  |    |         |    |

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| NAME OF ISSUER        | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|-----------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| CARTER INC            | COM            | 146229109 | 17                 | 850                | SH         |              | DEFINED            | 9  |
|                       |                |           | 3                  | 172                | SH         |              | DEFINED            | 3  |
|                       |                |           | -----              | -----              |            |              |                    |    |
|                       |                |           | 20                 | 1022               |            |              |                    |    |
| CASEYS GEN STORES INC | COM            | 147528103 | 80                 | 2897               | SH         |              | DEFINED            | 9  |
|                       |                |           | 29                 | 1038               | SH         |              | DEFINED            | 3  |
|                       |                |           | -----              | -----              |            |              |                    |    |
|                       |                |           | 109                | 3935               |            |              |                    |    |
| CATERPILLAR INC DEL   | COM            | 149123101 | 11437              | 145818             | SH         |              | DEFINED            | 9  |
|                       |                |           | 8822               | 112482             | SH         |              | DEFINED            | 3  |
|                       |                |           | 35                 | 450                | SH         |              | DEFINED            | 8  |
|                       |                |           | 443                | 5654               | SH         |              | DEFINED            | 85 |
|                       |                |           | -----              | -----              |            |              |                    |    |
|                       |                |           | 20737              | 264404             |            |              |                    |    |
| CEDAR FAIR L P        | DEPOSITRY UNIT | 150185106 | 603                | 25267              | SH         |              | DEFINED            | 9  |
|                       |                |           | 86                 | 3626               | SH         |              | DEFINED            | 3  |
|                       |                |           | -----              | -----              |            |              |                    |    |
|                       |                |           | 689                | 28893              |            |              |                    |    |
| CELADON GROUP INC     | COM            | 150838100 | 3416               | 290190             | SH         |              | DEFINED            | 3  |
|                       |                |           | -----              | -----              |            |              |                    |    |
|                       |                |           | 3416               | 290190             |            |              |                    |    |
| CELANESE CORP DEL     | COM SER A      | 150870103 | 1                  | 37                 | SH         |              | DEFINED            | 9  |
|                       |                |           | -----              | -----              |            |              |                    |    |
|                       |                |           | 1                  | 37                 |            |              |                    |    |
| CELGENE CORP          | COM            | 151020104 | 5840               | 81902              | SH         |              | DEFINED            | 9  |
|                       |                |           | 2375               | 33311              | SH         |              | DEFINED            | 3  |
|                       |                |           | 250                | 3500               | SH         |              | DEFINED            | 85 |
|                       |                |           | -----              | -----              |            |              |                    |    |
|                       |                |           | 8465               | 118713             |            |              |                    |    |



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|                     |              |           |       |       |    |         |   |
|---------------------|--------------|-----------|-------|-------|----|---------|---|
| CELSION CORPORATION | COM NEW      | 15117N305 | 0     | 20    | SH | DEFINED | 9 |
|                     |              |           | ----- | ----- |    |         |   |
|                     |              |           |       | 20    |    |         |   |
| CEMEX SAB DE CV     | SPON ADR NEW | 151290889 | 31    | 1029  | SH | DEFINED | 9 |
|                     |              |           | 88    | 2933  | SH | DEFINED | 3 |
|                     |              |           | ----- | ----- |    |         |   |
|                     |              |           | 119   | 3962  |    |         |   |

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|------------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|----|
| CENTERPOINT ENERGY INC       | COM            | 15189T107 | 92                 | 5719               | SH                  | DEFINED            | 9  |
|                              |                |           | 63                 | 3902               | SH                  | DEFINED            | 3  |
|                              |                |           | -----              | -----              |                     |                    |    |
|                              |                |           | 154                | 9621               |                     |                    |    |
| CENTERPLATE INC              | UNIT 99/99/999 | 15200E204 | 17                 | 1000               | SH                  | DEFINED            | 3  |
|                              |                |           | -----              | -----              |                     |                    |    |
|                              |                |           | 17                 | 1000               |                     |                    |    |
| CENTEX CORP                  | COM            | 152312104 | 7                  | 268                | SH                  | DEFINED            | 9  |
|                              |                |           | -----              | -----              |                     |                    |    |
|                              |                |           | 7                  | 268                |                     |                    |    |
| CENTRAL EUROPE AND RUSSIA FD | COM            | 153436100 | 28                 | 506                | SH                  | DEFINED            | 9  |
|                              |                |           | 221                | 3943               | SH                  | DEFINED            | 3  |
|                              |                |           | -----              | -----              |                     |                    |    |
|                              |                |           | 249                | 4449               |                     |                    |    |
| CENTRAL SECS CORP            | COM            | 155123102 | 13                 | 444                | SH                  | DEFINED            | 9  |
|                              |                |           | -----              | -----              |                     |                    |    |
|                              |                |           | 13                 | 444                |                     |                    |    |
| CEPHEID                      | COM            | 15670R107 | 52                 | 2276               | SH                  | DEFINED            | 9  |
|                              |                |           | -----              | -----              |                     |                    |    |
|                              |                |           | 52                 | 2276               |                     |                    |    |
| CENVEO INC                   | COM            | 15670S105 | 87                 | 4000               | SH                  | DEFINED            | 3  |
|                              |                |           | -----              | -----              |                     |                    |    |
|                              |                |           | 87                 | 4000               |                     |                    |    |
| CENTURYTEL INC               | COM            | 156700106 | 1060               | 22941              | SH                  | DEFINED            | 9  |
|                              |                |           | 78                 | 1691               | SH                  | DEFINED            | 3  |
|                              |                |           | -----              | -----              |                     |                    |    |
|                              |                |           | 1138               | 24632              |                     |                    |    |
| CEPHALON INC                 | COM            | 156708109 | 2731               | 37379              | SH                  | DEFINED            | 9  |
|                              |                |           | 250                | 3418               | SH                  | DEFINED            | 3  |
|                              |                |           | -----              | -----              |                     |                    |    |

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|              |     |           |       |       |    |           |
|--------------|-----|-----------|-------|-------|----|-----------|
| CERADYNE INC | COM | 156710105 | 8     | 100   | SH | DEFINED 3 |
|              |     |           | ----- | ----- |    |           |
|              |     |           | 8     | 100   |    |           |

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|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|-------|
| -----                        | -----          | -----     | -----              | -----              | -----      | -----        | -----              | ----- |
| CERNER CORP                  | COM            | 156782104 | 735                | 12291              | SH         |              | DEFINED 9          |       |
|                              |                |           | 801                | 13390              | SH         |              | DEFINED 3          |       |
|                              |                |           | -----              | -----              |            |              |                    |       |
|                              |                |           | 1536               | 25681              |            |              |                    |       |
| CHARLES & COLVARD LTD        | COM            | 159765106 | 1214               | 301245             | SH         |              | DEFINED 9          |       |
|                              |                |           | -----              | -----              |            |              |                    |       |
|                              |                |           | 1214               | 301245             |            |              |                    |       |
| CHARLES RIV LABS INTL INC    | COM            | 159864107 | 189                | 3362               | SH         |              | DEFINED 9          |       |
|                              |                |           | 426                | 7586               | SH         |              | DEFINED 3          |       |
|                              |                |           | -----              | -----              |            |              |                    |       |
|                              |                |           | 615                | 10948              |            |              |                    |       |
| CHARTER COMMUNICATIONS INC D | CL A           | 16117M107 | 10                 | 3959               | SH         |              | DEFINED 3          |       |
|                              |                |           | -----              | -----              |            |              |                    |       |
|                              |                |           | 10                 | 3959               |            |              |                    |       |
| CHATTEM INC                  | COM            | 162456107 | 282                | 4000               | SH         |              | DEFINED 9          |       |
|                              |                |           | -----              | -----              |            |              |                    |       |
|                              |                |           | 282                | 4000               |            |              |                    |       |
| CHECKFREE CORP NEW           | COM            | 162813109 | 265                | 5685               | SH         |              | DEFINED 9          |       |
|                              |                |           | 126                | 2700               | SH         |              | DEFINED 3          |       |
|                              |                |           | -----              | -----              |            |              |                    |       |
|                              |                |           | 390                | 8385               |            |              |                    |       |
| CHEESECAKE FACTORY INC       | COM            | 163072101 | 23                 | 968                | SH         |              | DEFINED 9          |       |
|                              |                |           | 7                  | 300                | SH         |              | DEFINED 3          |       |
|                              |                |           | -----              | -----              |            |              |                    |       |
|                              |                |           | 30                 | 1268               |            |              |                    |       |
| CHEMED CORP NEW              | COM            | 16359R103 | 26                 | 422                | SH         |              | DEFINED 9          |       |
|                              |                |           | -----              | -----              |            |              |                    |       |
|                              |                |           | 26                 | 422                |            |              |                    |       |
| CHEMICAL FINL CORP           | COM            | 163731102 | 489                | 20153              | SH         |              | DEFINED 3          |       |
|                              |                |           | -----              | -----              |            |              |                    |       |
|                              |                |           | 489                | 20153              |            |              |                    |       |
| CHEMTURA CORP                | COM            | 163893100 | 18                 | 2000               | SH         |              | DEFINED 9          |       |
|                              |                |           | -----              | -----              |            |              |                    |       |

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|------------------------------|----------------|------------|--------------------|--------------------|------------|--------------|--------------------|----|
| CHEROKEE INC DEL NEW         | COM            | 164444H102 | 80                 | 2074               | SH         |              | DEFINED            | 3  |
|                              |                |            | 80                 | 2074               |            |              |                    |    |
| CHESAPEAKE CORP              | COM            | 165159104  | 3                  | 300                | SH         |              | DEFINED            | 9  |
|                              |                |            | 3                  | 300                |            |              |                    |    |
| CHESAPEAKE ENERGY CORP       | COM            | 165167107  | 272                | 7705               | SH         |              | DEFINED            | 9  |
|                              |                |            | 726                | 20596              | SH         |              | DEFINED            | 3  |
|                              |                |            | 998                | 28301              |            |              |                    |    |
| CHEVRON CORP NEW             | COM            | 166764100  | 130932             | 1399149            | SH         |              | DEFINED            | 9  |
|                              |                |            | 43402              | 463795             | SH         |              | DEFINED            | 3  |
|                              |                |            | 990                | 10575              | SH         |              | DEFINED            | 8  |
|                              |                |            | 980                | 10469              | SH         |              | DEFINED            | 85 |
|                              |                |            | 176304             | 1883988            |            |              |                    |    |
| CHEVIOT FINL CORP            | COM            | 166774109  | 183                | 15000              | SH         |              | DEFINED            | 9  |
|                              |                |            | 183                | 15000              |            |              |                    |    |
| CHICOS FAS INC               | COM            | 168615102  | 198                | 14100              | SH         |              | DEFINED            | 9  |
|                              |                |            | 98                 | 6966               | SH         |              | DEFINED            | 3  |
|                              |                |            | 296                | 21066              |            |              |                    |    |
| CHINA FD INC                 | COM            | 169373107  | 164                | 3330               | SH         |              | DEFINED            | 3  |
|                              |                |            | 164                | 3330               |            |              |                    |    |
| CHINA LIFE INS CO LTD        | SPON ADR REP H | 16939P106  | 69                 | 799                | SH         |              | DEFINED            | 9  |
|                              |                |            | 125                | 1450               | SH         |              | DEFINED            | 3  |
|                              |                |            | 194                | 2249               |            |              |                    |    |
| CHINA NETCOM GROUP CORP HK L | SPONSORED ADR  | 16940Q101  | 8                  | 150                | SH         |              | DEFINED            | 3  |
|                              |                |            | 8                  | 150                |            |              |                    |    |

FORM 13F

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|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| CHINA MOBILE LIMITED       | SPONSORED ADR  | 16941M109 | 5155               | 62833              | SH         |              | DEFINED            | 9  |
|                            |                |           | 3728               | 45438              | SH         |              | DEFINED            | 3  |
|                            |                |           | 78                 | 956                | SH         |              | DEFINED            | 8  |
|                            |                |           | 8961               | 109227             |            |              |                    |    |
| CHINA PETE & CHEM CORP     | SPON ADR H SHS | 16941R108 | 2037               | 16546              | SH         |              | DEFINED            | 9  |
|                            |                |           | 4039               | 32807              | SH         |              | DEFINED            | 3  |
|                            |                |           | 27                 | 220                | SH         |              | DEFINED            | 8  |
|                            |                |           | 6103               | 49573              |            |              |                    |    |
| CHIPOTLE MEXICAN GRILL INC | CL A           | 169656105 | 2618               | 22159              | SH         |              | DEFINED            | 9  |
|                            |                |           | 297                | 2515               | SH         |              | DEFINED            | 3  |
|                            |                |           | 236                | 2000               | SH         |              | DEFINED            | 85 |
|                            |                |           | 3151               | 26674              |            |              |                    |    |
| CHIPOTLE MEXICAN GRILL INC | CL B           | 169656204 | 99                 | 923                | SH         |              | DEFINED            | 9  |
|                            |                |           | 99                 | 923                |            |              |                    |    |
| CHIQUITA BRANDS INTL INC   | *W EXP 03/19/2 | 170032114 | 0                  | 29                 | SH         |              | DEFINED            | 9  |
|                            |                |           |                    | 29                 |            |              |                    |    |
| CHITTENDEN CORP            | COM            | 170228100 | 5                  | 128                | SH         |              | DEFINED            | 3  |
|                            |                |           | 5                  | 128                |            |              |                    |    |
| CHOICEPOINT INC            | COM            | 170388102 | 276                | 7266               | SH         |              | DEFINED            | 9  |
|                            |                |           | 616                | 16250              | SH         |              | DEFINED            | 3  |
|                            |                |           | 892                | 23516              |            |              |                    |    |
| CHUBB CORP                 | COM            | 171232101 | 1323               | 24667              | SH         |              | DEFINED            | 9  |
|                            |                |           | 3807               | 70980              | SH         |              | DEFINED            | 3  |
|                            |                |           | 5131               | 95647              |            |              |                    |    |
| CHUNGHWA TELECOM CO LTD    | SPONSORED ADR  | 17133Q205 | 1                  | 40                 | SH         |              | DEFINED            | 9  |
|                            |                |           | 1                  | 40                 |            |              |                    |    |

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|---------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| CHURCH & DWIGHT INC       | COM            | 171340102 | 557                | 11850              | SH         |              | DEFINED 9          |    |
|                           |                |           | 197                | 4185               | SH         |              | DEFINED 3          |    |
|                           |                |           | 754                | 16035              |            |              |                    |    |
| CHURCHILL DOWNS INC       | COM            | 171484108 | 100                | 2000               | SH         |              | DEFINED 3          |    |
|                           |                |           | 100                | 2000               |            |              |                    |    |
| CIENA CORP                | COM NEW        | 171779309 | 95                 | 2491               | SH         |              | DEFINED 9          |    |
|                           |                |           | 5                  | 142                | SH         |              | DEFINED 3          |    |
|                           |                |           | 100                | 2633               |            |              |                    |    |
| CINCINNATI BELL INC NEW   | COM            | 171871106 | 127                | 25734              | SH         |              | DEFINED 9          |    |
|                           |                |           | 17                 | 3400               | SH         |              | DEFINED 3          |    |
|                           |                |           | 144                | 29134              |            |              |                    |    |
| CINCINNATI FINL CORP      | COM            | 172062101 | 88933              | 2053408            | SH         |              | DEFINED 9          |    |
|                           |                |           | 2383               | 55023              | SH         |              | DEFINED 3          |    |
|                           |                |           | 91316              | 2108431            |            |              |                    |    |
| CIRCUIT CITY STORE INC    | COM            | 172737108 | 3                  | 375                | SH         |              | DEFINED 9          |    |
|                           |                |           | 19                 | 2430               | SH         |              | DEFINED 3          |    |
|                           |                |           | 22                 | 2805               |            |              |                    |    |
| CISCO SYS INC             | COM            | 17275R102 | 65416              | 1974530            | SH         |              | DEFINED 9          |    |
|                           |                |           | 45278              | 1366674            | SH         |              | DEFINED 3          |    |
|                           |                |           | 342                | 10330              | SH         |              | DEFINED 8          |    |
|                           |                |           | 398                | 12000              | SH         |              | DEFINED 85         |    |
|                           |                |           | 111434             | 3363534            |            |              |                    |    |
| CITADEL BROADCASTING CORP | COM            | 17285T106 | 48                 | 11617              | SH         |              | DEFINED 9          |    |
|                           |                |           | 17                 | 4059               | SH         |              | DEFINED 3          |    |
|                           |                |           | 65                 | 15676              |            |              |                    |    |
| CINTAS CORP               | COM            | 172908105 | 9244               | 249160             | SH         |              | DEFINED 9          |    |
|                           |                |           | 575                | 15486              | SH         |              | DEFINED 3          |    |
|                           |                |           | 9818               | 264646             |            |              |                    |    |

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| CITIGROUP INC                | COM            | 172967101 | 70707              | 1515033            | SH         |              | DEFINED 9          |    |
|                              |                |           | 45529              | 975551             | SH         |              | DEFINED 3          |    |
|                              |                |           | 943                | 20200              | SH         |              | DEFINED 8          |    |
|                              |                |           | 435                | 9317               | SH         |              | DEFINED 85         |    |
|                              |                |           | 117613             | 2520101            |            |              |                    |    |
| CITIZENS REPUBLIC BANCORP IN | COM            | 174420109 | 144                | 8954               | SH         |              | DEFINED 3          |    |
|                              |                |           | 144                | 8954               |            |              |                    |    |
| CITIZENS COMMUNICATIONS CO   | COM            | 17453B101 | 665                | 46449              | SH         |              | DEFINED 9          |    |
|                              |                |           | 54                 | 3737               | SH         |              | DEFINED 3          |    |
|                              |                |           | 719                | 50186              |            |              |                    |    |
| CITRIX SYS INC               | COM            | 177376100 | 625                | 15504              | SH         |              | DEFINED 9          |    |
|                              |                |           | 2966               | 73565              | SH         |              | DEFINED 3          |    |
|                              |                |           | 3591               | 89069              |            |              |                    |    |
| CITY BK LYNNWOOD WASH        | COM            | 17770A109 | 68                 | 2363               | SH         |              | DEFINED 9          |    |
|                              |                |           | 134                | 4671               | SH         |              | DEFINED 3          |    |
|                              |                |           | 202                | 7034               |            |              |                    |    |
| CITY HLDG CO                 | COM            | 177835105 | 4                  | 100                | SH         |              | DEFINED 9          |    |
|                              |                |           | 4                  | 100                |            |              |                    |    |
| CLARCOR INC                  | COM            | 179895107 | 958                | 28000              | SH         |              | DEFINED 9          |    |
|                              |                |           | 48                 | 1400               | SH         |              | DEFINED 3          |    |
|                              |                |           | 1006               | 29400              |            |              |                    |    |
| CLAYMORE ETF TRUST 2         | S&P GBL WATER  | 18383Q507 | 60                 | 2300               | SH         |              | DEFINED 9          |    |
|                              |                |           | 112                | 4300               | SH         |              | DEFINED 3          |    |
|                              |                |           | 172                | 6600               |            |              |                    |    |
| CLEAR CHANNEL COMMUNICATIONS | COM            | 184502102 | 1937               | 51731              | SH         |              | DEFINED 9          |    |
|                              |                |           | 47                 | 1265               | SH         |              | DEFINED 3          |    |
|                              |                |           | 1984               | 52996              |            |              |                    |    |

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| NAME 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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|                              |               |           |        |         |    |         |    |
|------------------------------|---------------|-----------|--------|---------|----|---------|----|
| CLEVELAND CLIFFS INC         | COM           | 185896107 | 18     | 200     | SH | DEFINED | 3  |
|                              |               |           | -----  | -----   |    |         |    |
|                              |               |           | 18     | 200     |    |         |    |
| CLOROX CO DEL                | COM           | 189054109 | 326    | 5350    | SH | DEFINED | 9  |
|                              |               |           | 1366   | 22404   | SH | DEFINED | 3  |
|                              |               |           | -----  | -----   |    |         |    |
|                              |               |           | 1693   | 27754   |    |         |    |
| COACH INC                    | COM           | 189754104 | 6375   | 134863  | SH | DEFINED | 9  |
|                              |               |           | 5716   | 120931  | SH | DEFINED | 3  |
|                              |               |           | 224    | 4735    | SH | DEFINED | 85 |
|                              |               |           | -----  | -----   |    |         |    |
|                              |               |           | 12315  | 260529  |    |         |    |
| COCA COLA HELLENIC BTTLG CO  | SPONSORED ADR | 1912EP104 | 32     | 540     | SH | DEFINED | 9  |
|                              |               |           | 751    | 12834   | SH | DEFINED | 3  |
|                              |               |           | 24     | 416     | SH | DEFINED | 8  |
|                              |               |           | -----  | -----   |    |         |    |
|                              |               |           | 807    | 13790   |    |         |    |
| COCA COLA CO                 | COM           | 191216100 | 72983  | 1269937 | SH | DEFINED | 9  |
|                              |               |           | 36772  | 639848  | SH | DEFINED | 3  |
|                              |               |           | 188    | 3275    | SH | DEFINED | 8  |
|                              |               |           | 42     | 731     | SH | DEFINED | 85 |
|                              |               |           | -----  | -----   |    |         |    |
|                              |               |           | 109986 | 1913791 |    |         |    |
| COCA COLA ENTERPRISES INC    | COM           | 191219104 | 705    | 29094   | SH | DEFINED | 9  |
|                              |               |           | 387    | 15976   | SH | DEFINED | 3  |
|                              |               |           | -----  | -----   |    |         |    |
|                              |               |           | 1092   | 45070   |    |         |    |
| COEUR D ALENE MINES CORP IDA | COM           | 192108108 | 57     | 15015   | SH | DEFINED | 9  |
|                              |               |           | 20     | 5353    | SH | DEFINED | 3  |
|                              |               |           | -----  | -----   |    |         |    |
|                              |               |           | 77     | 20368   |    |         |    |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A          | 192446102 | 1269   | 15900   | SH | DEFINED | 9  |
|                              |               |           | 2440   | 30575   | SH | DEFINED | 3  |
|                              |               |           | 207    | 2600    | SH | DEFINED | 85 |
|                              |               |           | -----  | -----   |    |         |    |
|                              |               |           | 3916   | 49075   |    |         |    |

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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 |
|-----------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|----|
| COHEN & STEERS QUALITY RLTY | COM            | 19247L106 | 5                  | 260                | SH                  | DEFINED            | 9  |
|                             |                |           | -----              | -----              |                     |                    |    |
|                             |                |           | 5                  | 260                |                     |                    |    |

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|                              |                |           |       |       |    |         |    |
|------------------------------|----------------|-----------|-------|-------|----|---------|----|
| COHEN & STEERS TOTAL RETURN  | COM            | 19247R103 | 56    | 3240  | SH | DEFINED | 3  |
|                              |                |           | ----- | ----- |    |         |    |
|                              |                |           | 56    | 3240  |    |         |    |
| COHEN & STEERS PREM INC RLTY | COM            | 19247V104 | 21    | 1000  | SH | DEFINED | 3  |
|                              |                |           | ----- | ----- |    |         |    |
|                              |                |           | 21    | 1000  |    |         |    |
| COHEN & STEERS REIT & PFD IN | COM            | 19247X100 | 20    | 800   | SH | DEFINED | 9  |
|                              |                |           | ----- | ----- |    |         |    |
|                              |                |           | 20    | 800   |    |         |    |
| COHEN & STEERS REIT & UTIL I | COM            | 19247Y108 | 30    | 1440  | SH | DEFINED | 9  |
|                              |                |           | 83    | 4000  | SH | DEFINED | 3  |
|                              |                |           | ----- | ----- |    |         |    |
|                              |                |           | 113   | 5440  |    |         |    |
| COHERENT INC                 | COM            | 192479103 | 103   | 3226  | SH | DEFINED | 9  |
|                              |                |           | 192   | 5975  | SH | DEFINED | 3  |
|                              |                |           | ----- | ----- |    |         |    |
|                              |                |           | 295   | 9201  |    |         |    |
| COHEN & STEERS SELECT UTIL F | COM            | 19248A109 | 0     | 1     | SH | DEFINED | 9  |
|                              |                |           | 149   | 5700  | SH | DEFINED | 3  |
|                              |                |           | ----- | ----- |    |         |    |
|                              |                |           | 149   | 5701  |    |         |    |
| COHEN & STEERS WRLDWD RLT IN | COM            | 19248J100 | 9     | 430   | SH | DEFINED | 9  |
|                              |                |           | ----- | ----- |    |         |    |
|                              |                |           | 9     | 430   |    |         |    |
| COINMACH SVC CORP            | UNIT 99/99/999 | 19259W107 | 11    | 600   | SH | DEFINED | 3  |
|                              |                |           | ----- | ----- |    |         |    |
|                              |                |           | 11    | 600   |    |         |    |
| COLDWATER CREEK INC          | COM            | 193068103 | 360   | 33133 | SH | DEFINED | 9  |
|                              |                |           | 128   | 11778 | SH | DEFINED | 3  |
|                              |                |           | 138   | 12750 | SH | DEFINED | 85 |
|                              |                |           | ----- | ----- |    |         |    |
|                              |                |           | 626   | 57661 |    |         |    |

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|----------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| COLGATE PALMOLIVE CO | COM            | 194162103 | 13539              | 189833             | SH         |              | DEFINED            | 9  |
|                      |                |           | 3478               | 48771              | SH         |              | DEFINED            | 3  |
|                      |                |           | 157                | 2200               | SH         |              | DEFINED            | 8  |
|                      |                |           | 285                | 4000               | SH         |              | DEFINED            | 85 |
|                      |                |           | -----              | -----              |            |              |                    |    |
|                      |                |           | 17459              | 244804             |            |              |                    |    |



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|                         |                |           |       |       |    |         |   |
|-------------------------|----------------|-----------|-------|-------|----|---------|---|
| COLONIAL BANCGROUP INC  | COM            | 195493309 | 43    | 2000  | SH | DEFINED | 9 |
|                         |                |           | ----- | ----- |    |         |   |
|                         |                |           | 43    | 2000  |    |         |   |
| COLONIAL PPTYS TR       | COM SH BEN INT | 195872106 | 343   | 10000 | SH | DEFINED | 9 |
|                         |                |           | ----- | ----- |    |         |   |
|                         |                |           | 343   | 10000 |    |         |   |
| COMCAST CORP NEW        | CL A           | 20030N101 | 1362  | 56310 | SH | DEFINED | 9 |
|                         |                |           | 743   | 30726 | SH | DEFINED | 3 |
|                         |                |           | 17    | 705   | SH | DEFINED | 8 |
|                         |                |           | ----- | ----- |    |         |   |
|                         |                |           | 2122  | 87741 |    |         |   |
| COMCAST CORP NEW        | CL A SPL       | 20030N200 | 118   | 4927  | SH | DEFINED | 9 |
|                         |                |           | 611   | 25490 | SH | DEFINED | 3 |
|                         |                |           | ----- | ----- |    |         |   |
|                         |                |           | 729   | 30417 |    |         |   |
| COMERICA INC            | COM            | 200340107 | 1121  | 21865 | SH | DEFINED | 9 |
|                         |                |           | 1414  | 27571 | SH | DEFINED | 3 |
|                         |                |           | ----- | ----- |    |         |   |
|                         |                |           | 2535  | 49436 |    |         |   |
| COMMERCE BANCORP INC NJ | COM            | 200519106 | 37    | 945   | SH | DEFINED | 9 |
|                         |                |           | 125   | 3228  | SH | DEFINED | 3 |
|                         |                |           | ----- | ----- |    |         |   |
|                         |                |           | 162   | 4173  |    |         |   |
| COMMERCE BANCSHARES INC | COM            | 200525103 | 27    | 596   | SH | DEFINED | 3 |
|                         |                |           | ----- | ----- |    |         |   |
|                         |                |           | 27    | 596   |    |         |   |
| COMMSCOPE INC           | COM            | 203372107 | 69    | 1367  | SH | DEFINED | 3 |
|                         |                |           | ----- | ----- |    |         |   |
|                         |                |           | 69    | 1367  |    |         |   |

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| COMMUNITY BK SYS INC         | COM            | 203607106 | 53                 | 2714               | SH         |              | DEFINED            | 9  |
|                              |                |           | 19                 | 965                | SH         |              | DEFINED            | 3  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 72                 | 3679               |            |              |                    |    |
| COMMUNITY BKS INC MILLERSBUR | COM            | 203628102 | 13                 | 421                | SH         |              | DEFINED            | 9  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 13                 | 421                |            |              |                    |    |
| COMMUNITY CENTRAL BANK CORP  | COM            | 20363J107 | 399                | 44776              | SH         |              | DEFINED            | 3  |

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|                              |                |           | ----- | -----  |    |            |
|------------------------------|----------------|-----------|-------|--------|----|------------|
|                              |                |           | 399   | 44776  |    |            |
| COMMUNITY HEALTH SYS INC NEW | COM            | 203668108 | 63    | 2000   | SH | DEFINED 9  |
|                              |                |           | 33    | 1044   | SH | DEFINED 3  |
|                              |                |           | ----- | -----  |    |            |
|                              |                |           | 96    | 3044   |    |            |
| COMPANHIA ENERGETICA DE MINA | SP ADR N-V PFD | 204409601 | 40    | 1869   | SH | DEFINED 3  |
|                              |                |           | ----- | -----  |    |            |
|                              |                |           | 40    | 1869   |    |            |
| COMPANHIA DE BEBIDAS DAS AME | SPON ADR PFD   | 20441W203 | 7     | 100    | SH | DEFINED 3  |
|                              |                |           | ----- | -----  |    |            |
|                              |                |           | 7     | 100    |    |            |
| COMPANHIA VALE DO RIO DOCE   | SPON ADR PFD   | 204412100 | 117   | 4112   | SH | DEFINED 9  |
|                              |                |           | 289   | 10154  | SH | DEFINED 3  |
|                              |                |           | ----- | -----  |    |            |
|                              |                |           | 406   | 14266  |    |            |
| COMPANHIA VALE DO RIO DOCE   | SPONSORED ADR  | 204412209 | 4235  | 124823 | SH | DEFINED 9  |
|                              |                |           | 5695  | 167833 | SH | DEFINED 3  |
|                              |                |           | 29    | 844    | SH | DEFINED 8  |
|                              |                |           | ----- | -----  |    |            |
|                              |                |           | 9958  | 293500 |    |            |
| COMPLETE PRODUCTION SERVICES | COM            | 20453E109 | 416   | 20326  | SH | DEFINED 9  |
|                              |                |           | 636   | 31049  | SH | DEFINED 3  |
|                              |                |           | 143   | 7000   | SH | DEFINED 85 |
|                              |                |           | ----- | -----  |    |            |
|                              |                |           | 1196  | 58375  |    |            |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP      AS OF 09/30/07

| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| COMPUTER SCIENCES CORP       | COM            | 205363104 | 2917               | 52177              | SH         |              | DEFINED 9          |    |
|                              |                |           | 1516               | 27119              | SH         |              | DEFINED 3          |    |
|                              |                |           | 191                | 3420               | SH         |              | DEFINED 85         |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 4624               | 82716              |            |              |                    |    |
| COMPUWARE CORP               | COM            | 205638109 | 6                  | 706                | SH         |              | DEFINED 9          |    |
|                              |                |           | 16                 | 2000               | SH         |              | DEFINED 3          |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 22                 | 2706               |            |              |                    |    |
| COMTECH TELECOMMUNICATIONS C | COM NEW        | 205826209 | 3                  | 47                 | SH         |              | DEFINED 3          |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 3                  | 47                 |            |              |                    |    |

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|                         |         |           |                              |                                  |                      |   |
|-------------------------|---------|-----------|------------------------------|----------------------------------|----------------------|---|
| CONAGRA FOODS INC       | COM     | 205887102 | 6885<br>5162                 | 263487<br>197562                 | SH<br>SH             | DEFINED 9<br>DEFINED 3                            |
|                         |         |           | -----                        | -----                            |                      |   |
|                         |         |           | 12047                        | 461049                           |                      |   |
| CONCUR TECHNOLOGIES INC | COM     | 206708109 | 318<br>95                    | 10078<br>3014                    | SH<br>SH             | DEFINED 9<br>DEFINED 3                            |
|                         |         |           | -----                        | -----                            |                      |   |
|                         |         |           | 413                          | 13092                            |                      |   |
| CONEXANT SYSTEMS INC    | COM     | 207142100 | 1                            | 800                              | SH                   | DEFINED 9   |
|                         |         |           | -----                        | -----                            |                      |   |
|                         |         |           | 1                            | 800                              |                      |   |
| CONOCOPHILLIPS          | COM     | 20825C104 | 59806<br>39775<br>257<br>711 | 681389<br>453170<br>2925<br>8104 | SH<br>SH<br>SH<br>SH | DEFINED 9<br>DEFINED 3<br>DEFINED 8<br>DEFINED 85 |
|                         |         |           | -----                        | -----                            |                      |   |
|                         |         |           | 100548                       | 1145588                          |                      |   |
| CONSECO INC             | COM NEW | 208464883 | 492<br>2                     | 30780<br>102                     | SH<br>SH             | DEFINED 9<br>DEFINED 3                            |
|                         |         |           | -----                        | -----                            |                      |   |
|                         |         |           | 494                          | 30882                            |                      |   |
| CONSOL ENERGY INC       | COM     | 20854P109 | 220<br>23                    | 4720<br>500                      | SH<br>SH             | DEFINED 9<br>DEFINED 3                            |
|                         |         |           | -----                        | -----                            |                      |   |
|                         |         |           | 243                          | 5220                             |                      |   |

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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 |
|------------------------------|----------------|-----------|--------------------|-----------------------|----------------|--------------|-------------------------------------|----|
| CONSOLIDATED EDISON INC      | COM            | 209115104 | 2336<br>1784<br>23 | 50459<br>38525<br>500 | SH<br>SH<br>SH |              | DEFINED 9<br>DEFINED 3<br>DEFINED 8 |    |
|                              |                |           | -----              | -----                 |                |              |                                     |    |
|                              |                |           | 4143               | 89484                 |                |              |                                     |    |
| CONSTELLATION BRANDS INC     | CL A           | 21036P108 | 20<br>94           | 828<br>3875           | SH<br>SH       |              | DEFINED 9<br>DEFINED 3              |    |
|                              |                |           | -----              | -----                 |                |              |                                     |    |
|                              |                |           | 114                | 4703                  |                |              |                                     |    |
| CONSTELLATION ENERGY GROUP I | COM            | 210371100 | 562<br>811<br>17   | 6553<br>9456<br>200   | SH<br>SH<br>SH |              | DEFINED 9<br>DEFINED 3<br>DEFINED 8 |    |
|                              |                |           | -----              | -----                 |                |              |                                     |    |
|                              |                |           | 1391               | 16209                 |                |              |                                     |    |

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|                            |      |           |       |        |    |         |   |
|----------------------------|------|-----------|-------|--------|----|---------|---|
| CONTINENTAL AIRLS INC      | CL B | 210795308 | 99    | 3000   | SH | DEFINED | 3 |
|                            |      |           | ----- | -----  |    |         |   |
|                            |      |           | 99    | 3000   |    |         |   |
| CONVERGYS CORP             | COM  | 212485106 | 3008  | 173283 | SH | DEFINED | 9 |
|                            |      |           | 52    | 3000   | SH | DEFINED | 3 |
|                            |      |           | ----- | -----  |    |         |   |
|                            |      |           | 3060  | 176283 |    |         |   |
| COOPER TIRE & RUBR CO      | COM  | 216831107 | 274   | 11246  | SH | DEFINED | 9 |
|                            |      |           | ----- | -----  |    |         |   |
|                            |      |           | 274   | 11246  |    |         |   |
| CORN PRODS INTL INC        | COM  | 219023108 | 214   | 4674   | SH | DEFINED | 9 |
|                            |      |           | 97    | 2124   | SH | DEFINED | 3 |
|                            |      |           | ----- | -----  |    |         |   |
|                            |      |           | 312   | 6798   |    |         |   |
| CORNING INC                | COM  | 219350105 | 1932  | 78359  | SH | DEFINED | 9 |
|                            |      |           | 592   | 24001  | SH | DEFINED | 3 |
|                            |      |           | ----- | -----  |    |         |   |
|                            |      |           | 2523  | 102360 |    |         |   |
| CORPORATE EXECUTIVE BRD CO | COM  | 21988R102 | 586   | 7887   | SH | DEFINED | 3 |
|                            |      |           | ----- | -----  |    |         |   |
|                            |      |           | 586   | 7887   |    |         |   |

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| NAME OF ISSUER             | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| CORUS BANKSHARES INC       | COM            | 220873103 | 3                  | 200                | SH         |              | DEFINED            | 9  |
|                            |                |           | -----              | -----              |            |              |                    |    |
|                            |                |           | 3                  | 200                |            |              |                    |    |
| CORVEL CORP                | COM            | 221006109 | 3                  | 150                | SH         |              | DEFINED            | 9  |
|                            |                |           | -----              | -----              |            |              |                    |    |
|                            |                |           | 3                  | 150                |            |              |                    |    |
| COSTCO WHSL CORP NEW       | COM            | 22160K105 | 259                | 4225               | SH         |              | DEFINED            | 9  |
|                            |                |           | 221                | 3598               | SH         |              | DEFINED            | 3  |
|                            |                |           | -----              | -----              |            |              |                    |    |
|                            |                |           | 480                | 7823               |            |              |                    |    |
| COUNTRYWIDE FINANCIAL CORP | COM            | 222372104 | 336                | 17690              | SH         |              | DEFINED            | 9  |
|                            |                |           | 106                | 5577               | SH         |              | DEFINED            | 3  |
|                            |                |           | -----              | -----              |            |              |                    |    |
|                            |                |           | 442                | 23267              |            |              |                    |    |
| COURIER CORP               | COM            | 222660102 | 8                  | 225                | SH         |              | DEFINED            | 9  |
|                            |                |           | -----              | -----              |            |              |                    |    |
|                            |                |           | 8                  | 225                |            |              |                    |    |

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|                              |               |           |       |       |    |         |    |
|------------------------------|---------------|-----------|-------|-------|----|---------|----|
| COVAD COMMUNICATIONS GROUP I | COM           | 222814204 | 1     | 786   | SH | DEFINED | 3  |
|                              |               |           | ----- | ----- |    |         |    |
|                              |               |           | 1     | 786   |    |         |    |
| COVANCE INC                  | COM           | 222816100 | 3399  | 43632 | SH | DEFINED | 9  |
|                              |               |           | 718   | 9212  | SH | DEFINED | 3  |
|                              |               |           | 241   | 3100  | SH | DEFINED | 85 |
|                              |               |           | ----- | ----- |    |         |    |
|                              |               |           | 4358  | 55944 |    |         |    |
| COVENTRY HEALTH CARE INC     | COM           | 222862104 | 334   | 5368  | SH | DEFINED | 9  |
|                              |               |           | 144   | 2322  | SH | DEFINED | 3  |
|                              |               |           | ----- | ----- |    |         |    |
|                              |               |           | 478   | 7690  |    |         |    |
| CRANE CO                     | COM           | 224399105 | 36    | 750   | SH | DEFINED | 9  |
|                              |               |           | ----- | ----- |    |         |    |
|                              |               |           | 36    | 750   |    |         |    |
| CREDIT SUISSE GROUP          | SPONSORED ADR | 225401108 | 36    | 550   | SH | DEFINED | 9  |
|                              |               |           | 18    | 271   | SH | DEFINED | 3  |
|                              |               |           | 46    | 700   | SH | DEFINED | 8  |
|                              |               |           | ----- | ----- |    |         |    |
|                              |               |           | 101   | 1521  |    |         |    |

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| NAME OF ISSUER           | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|--------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| CREE INC                 | COM            | 225447101 | 217                | 6966               | SH         |              | DEFINED            | 9  |
|                          |                |           | 98                 | 3154               | SH         |              | DEFINED            | 3  |
|                          |                |           | -----              | -----              |            |              |                    |    |
|                          |                |           | 315                | 10120              |            |              |                    |    |
| CROCS INC                | COM            | 227046109 | 30                 | 450                | SH         |              | DEFINED            | 9  |
|                          |                |           | 27                 | 400                | SH         |              | DEFINED            | 3  |
|                          |                |           | -----              | -----              |            |              |                    |    |
|                          |                |           | 57                 | 850                |            |              |                    |    |
| CROSSTEX ENERGY L P      | COM            | 22765U102 | 41                 | 1200               | SH         |              | DEFINED            | 9  |
|                          |                |           | -----              | -----              |            |              |                    |    |
|                          |                |           | 41                 | 1200               |            |              |                    |    |
| CRUCCELL N V             | SPONSORED ADR  | 228769105 | 2                  | 100                | SH         |              | DEFINED            | 3  |
|                          |                |           | -----              | -----              |            |              |                    |    |
|                          |                |           | 2                  | 100                |            |              |                    |    |
| CULLEN FROST BANKERS INC | COM            | 229899109 | 19                 | 380                | SH         |              | DEFINED            | 3  |
|                          |                |           | -----              | -----              |            |              |                    |    |
|                          |                |           | 19                 | 380                |            |              |                    |    |

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|                             |              |           |             |               |          |                        |
|-----------------------------|--------------|-----------|-------------|---------------|----------|------------------------|
| CUMMINS INC                 | COM          | 231021106 | 379<br>2689 | 2962<br>21025 | SH<br>SH | DEFINED 9<br>DEFINED 3 |
|                             |              |           | -----       | -----         |          |                        |
|                             |              |           | 3068        | 23987         |          |                        |
| CUMULUS MEDIA INC           | CL A         | 231082108 | 2           | 200           | SH       | DEFINED 3              |
|                             |              |           | -----       | -----         |          |                        |
|                             |              |           | 2           | 200           |          |                        |
| CURIS INC                   | COM          | 231269101 | 0           | 300           | SH       | DEFINED 3              |
|                             |              |           | -----       | -----         |          |                        |
|                             |              |           |             | 300           |          |                        |
| CURRENCYSHS JAPANESE YEN TR | JAPANESE YEN | 23130A102 | 17          | 200           | SH       | DEFINED 8              |
|                             |              |           | -----       | -----         |          |                        |
|                             |              |           | 17          | 200           |          |                        |
| CURRENCY SHARES EURO TR     | EURO SHS     | 23130C108 | 61          | 425           | SH       | DEFINED 3              |
|                             |              |           | -----       | -----         |          |                        |
|                             |              |           | 61          | 425           |          |                        |
| CURTISS WRIGHT CORP         | COM          | 231561101 | 3           | 60            | SH       | DEFINED 9              |
|                             |              |           | -----       | -----         |          |                        |
|                             |              |           | 3           | 60            |          |                        |

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| NAME OF ISSUER       | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN     | MA |
|----------------------|----------------|-----------|--------------------|--------------------|------------|--------------|------------------------|----|
| CYMER INC            | COM            | 232572107 | 4                  | 100                | SH         |              | DEFINED 3              |    |
|                      |                |           | -----              | -----              |            |              |                        |    |
|                      |                |           | 4                  | 100                |            |              |                        |    |
| CYTEC INDS INC       | COM            | 232820100 | 93                 | 1359               | SH         |              | DEFINED 3              |    |
|                      |                |           | -----              | -----              |            |              |                        |    |
|                      |                |           | 93                 | 1359               |            |              |                        |    |
| CYTOGEN CORP         | COM NEW        | 232824300 | 0                  | 10                 | SH         |              | DEFINED 3              |    |
|                      |                |           | -----              | -----              |            |              |                        |    |
|                      |                |           |                    | 10                 |            |              |                        |    |
| CYTYC CORP           | COM            | 232946103 | 908<br>45          | 19054<br>935       | SH<br>SH   |              | DEFINED 9<br>DEFINED 3 |    |
|                      |                |           | -----              | -----              |            |              |                        |    |
|                      |                |           | 952                | 19989              |            |              |                        |    |
| DNP SELECT INCOME FD | COM            | 23325P104 | 157<br>417         | 14526<br>38448     | SH<br>SH   |              | DEFINED 9<br>DEFINED 3 |    |
|                      |                |           | -----              | -----              |            |              |                        |    |
|                      |                |           | 574                | 52974              |            |              |                        |    |
| DPL INC              | COM            | 233293109 | 1467               | 55864              | SH         |              | DEFINED 9              |    |

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|                         |         |           |       |       |    |         |   |
|-------------------------|---------|-----------|-------|-------|----|---------|---|
|                         |         |           | 222   | 8458  | SH | DEFINED | 3 |
|                         |         |           | ----- | ----- |    |         |   |
|                         |         |           | 1689  | 64322 |    |         |   |
| D R HORTON INC          | COM     | 23331A109 | 156   | 12197 | SH | DEFINED | 9 |
|                         |         |           | 110   | 8566  | SH | DEFINED | 3 |
|                         |         |           | ----- | ----- |    |         |   |
|                         |         |           | 266   | 20763 |    |         |   |
| DTE ENERGY CO           | COM     | 233331107 | 647   | 13352 | SH | DEFINED | 9 |
|                         |         |           | 1254  | 25889 | SH | DEFINED | 3 |
|                         |         |           | ----- | ----- |    |         |   |
|                         |         |           | 1901  | 39241 |    |         |   |
| DWS HIGH INCOME TR      | SHS     | 23337C109 | 16    | 2991  | SH | DEFINED | 9 |
|                         |         |           | ----- | ----- |    |         |   |
|                         |         |           | 16    | 2991  |    |         |   |
| DXP ENTERPRISES INC NEW | COM NEW | 233377407 | 400   | 11274 | SH | DEFINED | 9 |
|                         |         |           | 64    | 1792  | SH | DEFINED | 3 |
|                         |         |           | ----- | ----- |    |         |   |
|                         |         |           | 464   | 13066 |    |         |   |

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|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| DWS MULTI MKT INCOME TR      | SHS            | 23338L108 | 14                 | 1525               | SH         |              | DEFINED            | 9  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 14                 | 1525               |            |              |                    |    |
| DWS MUN INCOME TR            | COM            | 23338M106 | 17                 | 1551               | SH         |              | DEFINED            | 9  |
|                              |                |           | 86                 | 7955               | SH         |              | DEFINED            | 3  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 103                | 9506               |            |              |                    |    |
| DWS GLOBAL HIGH INCOME FD    | COM            | 23338W104 | 21                 | 2299               | SH         |              | DEFINED            | 9  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 21                 | 2299               |            |              |                    |    |
| DWS RREEF REAL ESTATE FD II  | COM            | 23338X102 | 298                | 17732              | SH         |              | DEFINED            | 3  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 298                | 17732              |            |              |                    |    |
| DWS GLOBAL COMMODITIES STK F | COM            | 23338Y100 | 146                | 7448               | SH         |              | DEFINED            | 3  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 146                | 7448               |            |              |                    |    |
| DAKTRONICS INC               | COM            | 234264109 | 117                | 4300               | SH         |              | DEFINED            | 9  |
|                              |                |           | 234                | 8602               | SH         |              | DEFINED            | 3  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 351                | 12902              |            |              |                    |    |

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|                        |     |           |       |        |    |         |       |
|------------------------|-----|-----------|-------|--------|----|---------|-------|
| DANAHER CORP DEL       | COM | 235851102 | 7050  | 85235  | SH | DEFINED | 9     |
|                        |     |           | 2415  | 29204  | SH | DEFINED | 3     |
|                        |     |           | 41    | 500    | SH | DEFINED | 8     |
|                        |     |           | 248   | 3000   | SH | DEFINED | 85    |
|                        |     |           | ----- | -----  |    |         |       |
|                        |     |           | 9755  | 117939 |    |         |       |
| DARDEN RESTAURANTS INC | COM | 237194105 | 845   | 20196  | SH | DEFINED | 9     |
|                        |     |           | 1318  | 31497  | SH | DEFINED | 3     |
|                        |     |           |       |        |    | -----   | ----- |
|                        |     |           | 2164  | 51693  |    |         |       |
| DATATRAK INTL INC      | COM | 238134100 | 0     | 75     | SH | DEFINED | 9     |
|                        |     |           |       |        |    | -----   | ----- |
|                        |     |           |       |        | 75 |         |       |

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|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| DAVITA INC                  | COM            | 23918K108 | 755                | 11945              | SH         | DEFINED      | 9                  |    |
|                             |                |           | 253                | 4000               | SH         | DEFINED      | 3                  |    |
|                             |                |           | 316                | 5000               | SH         | DEFINED      | 85                 |    |
|                             |                |           |                    |                    |            | -----        | -----              |    |
|                             |                |           | 1323               | 20945              |            |              |                    |    |
| DAYTON SUPERIOR CORP        | COM            | 240028308 | 30                 | 3645               | SH         | DEFINED      | 9                  |    |
|                             |                |           | 68                 | 8220               | SH         | DEFINED      | 3                  |    |
|                             |                |           |                    |                    |            | -----        | -----              |    |
|                             |                |           | 98                 | 11865              |            |              |                    |    |
| DEAN FOODS CO NEW           | COM            | 242370104 | 19                 | 741                | SH         | DEFINED      | 9                  |    |
|                             |                |           | 154                | 6022               | SH         | DEFINED      | 3                  |    |
|                             |                |           |                    |                    |            | -----        | -----              |    |
|                             |                |           | 173                | 6763               |            |              |                    |    |
| DECODE GENETICS INC         | COM            | 243586104 | 208                | 60000              | SH         | DEFINED      | 3                  |    |
|                             |                |           |                    |                    |            | -----        | -----              |    |
|                             |                |           | 208                | 60000              |            |              |                    |    |
| DEERE & CO                  | COM            | 244199105 | 3866               | 26045              | SH         | DEFINED      | 9                  |    |
|                             |                |           | 3135               | 21121              | SH         | DEFINED      | 3                  |    |
|                             |                |           |                    |                    |            | -----        | -----              |    |
|                             |                |           | 7000               | 47166              |            |              |                    |    |
| DEL MONTE FOODS CO          | COM            | 24522P103 | 140                | 13348              | SH         | DEFINED      | 9                  |    |
|                             |                |           | 41                 | 3913               | SH         | DEFINED      | 3                  |    |
|                             |                |           |                    |                    |            | -----        | -----              |    |
|                             |                |           | 181                | 17261              |            |              |                    |    |
| DELAWARE INV GLBL DIV & INC | COM            | 245916101 | 10                 | 829                | SH         | DEFINED      | 3                  |    |



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| NAME OF ISSUER          | TITLE OF CLASS | CUSIP     | VALUE (X\$1000) | SHARES/PRN | SH/PRN | PUT/CALL | INVTMT DSCRETN | MA |
|-------------------------|----------------|-----------|-----------------|------------|--------|----------|----------------|----|
|                         |                |           | 10              |            | 829    |          |                |    |
| DELL INC                | COM            | 24702R101 | 3558            | 128915     | SH     |          | DEFINED        | 9  |
|                         |                |           | 3142            | 113823     | SH     |          | DEFINED        | 3  |
|                         |                |           | 276             | 10000      | SH     |          | DEFINED        | 85 |
|                         |                |           | 6976            | 252738     |        |          |                |    |
| DELTA AIR LINES INC DEL | COM NEW        | 247361702 | 18              | 1000       | SH     |          | DEFINED        | 9  |
|                         |                |           | 18              | 1000       |        |          |                |    |

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| NAME OF ISSUER              | TITLE OF CLASS | CUSIP     | VALUE (X\$1000) | SHARES/PRN | SH/PRN | PUT/CALL | INVTMT DSCRETN | MA |
|-----------------------------|----------------|-----------|-----------------|------------|--------|----------|----------------|----|
| DELTIC TIMBER CORP          | COM            | 247850100 | 0               | 2          | SH     |          | DEFINED        | 3  |
|                             |                |           |                 | 2          |        |          |                |    |
| DENBURY RES INC             | COM NEW        | 247916208 | 54              | 1200       | SH     |          | DEFINED        | 9  |
|                             |                |           | 54              | 1200       |        |          |                |    |
| DELUXE CORP                 | COM            | 248019101 | 1385            | 37586      | SH     |          | DEFINED        | 3  |
|                             |                |           | 1385            | 37586      |        |          |                |    |
| DENTSPLY INTL INC NEW       | COM            | 249030107 | 11066           | 265757     | SH     |          | DEFINED        | 9  |
|                             |                |           | 1278            | 30702      | SH     |          | DEFINED        | 3  |
|                             |                |           | 12345           | 296459     |        |          |                |    |
| DEUTSCHE TELEKOM AG         | SPONSORED ADR  | 251566105 | 304             | 15474      | SH     |          | DEFINED        | 9  |
|                             |                |           | 36              | 1824       | SH     |          | DEFINED        | 3  |
|                             |                |           | 340             | 17298      |        |          |                |    |
| DEVELOPERS DIVERSIFIED RLTY | COM            | 251591103 | 824             | 14743      | SH     |          | DEFINED        | 9  |
|                             |                |           | 157             | 2810       | SH     |          | DEFINED        | 3  |
|                             |                |           | 981             | 17553      |        |          |                |    |
| DEVON ENERGY CORP NEW       | COM            | 25179M103 | 3783            | 45468      | SH     |          | DEFINED        | 9  |
|                             |                |           | 979             | 11772      | SH     |          | DEFINED        | 3  |
|                             |                |           | 285             | 3425       | SH     |          | DEFINED        | 85 |
|                             |                |           | 5047            | 60665      |        |          |                |    |
| DIAGEO P L C                | SPON ADR NEW   | 25243Q205 | 16762           | 191064     | SH     |          | DEFINED        | 9  |
|                             |                |           | 443             | 5054       | SH     |          | DEFINED        | 3  |

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|                              |     | 17205     | 196118 |       |    |           |
|------------------------------|-----|-----------|--------|-------|----|-----------|
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 7077   | 62464 | SH | DEFINED 9 |
|                              |     |           | 7272   | 64187 | SH | DEFINED 3 |
|                              |     |           | 17     | 150   | SH | DEFINED 8 |
|                              |     | 14365     | 126801 |       |    |           |

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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 |
|--------------------------|----------------|-----------|--------------------|--------------------|---------------------|-------------------|----|
| DIAMONDS TR              | UNIT SER 1     | 252787106 | 1486               | 10699              | SH                  | DEFINED 9         |    |
|                          |                |           | 4685               | 33728              | SH                  | DEFINED 3         |    |
|                          |                |           | 97                 | 700                | SH                  | DEFINED 8         |    |
|                          |                |           | 6269               | 45127              |                     |                   |    |
| DICKS SPORTING GOODS INC | COM            | 253393102 | 1639               | 24412              | SH                  | DEFINED 9         |    |
|                          |                |           | 205                | 3059               | SH                  | DEFINED 3         |    |
|                          |                |           | 1845               | 27471              |                     |                   |    |
| DIEBOLD INC              | COM            | 253651103 | 724                | 15936              | SH                  | DEFINED 9         |    |
|                          |                |           | 3939               | 86734              | SH                  | DEFINED 3         |    |
|                          |                |           | 4663               | 102670             |                     |                   |    |
| DIGI INTL INC            | COM            | 253798102 | 27                 | 1884               | SH                  | DEFINED 9         |    |
|                          |                |           | 27                 | 1884               |                     |                   |    |
| DIGITAL RLTY TR INC      | COM            | 253868103 | 533                | 13521              | SH                  | DEFINED 9         |    |
|                          |                |           | 104                | 2630               | SH                  | DEFINED 3         |    |
|                          |                |           | 636                | 16151              |                     |                   |    |
| DIGITAL RIV INC          | COM            | 25388B104 | 7                  | 155                | SH                  | DEFINED 9         |    |
|                          |                |           | 7                  | 155                |                     |                   |    |
| DILLARDS INC             | CL A           | 254067101 | 3                  | 137                | SH                  | DEFINED 9         |    |
|                          |                |           | 3                  | 137                |                     |                   |    |
| DIODES INC               | COM            | 254543101 | 698                | 21760              | SH                  | DEFINED 9         |    |
|                          |                |           | 108                | 3352               | SH                  | DEFINED 3         |    |
|                          |                |           | 806                | 25112              |                     |                   |    |
| DIRECTV GROUP INC        | COM            | 25459L106 | 78                 | 3214               | SH                  | DEFINED 9         |    |

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|                |               |           |       |       |    |         |   |
|----------------|---------------|-----------|-------|-------|----|---------|---|
|                |               |           | 115   | 4744  | SH | DEFINED | 3 |
|                |               |           | ----- | ----- |    |         |   |
|                |               |           | 193   | 7958  |    |         |   |
| DISNEY WALT CO | NOTE 2.125% 4 | 254687AU0 | 366   | 3000  | SH | DEFINED | 3 |
|                |               |           | ----- | ----- |    |         |   |
|                |               |           | 366   | 3000  |    |         |   |

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| NAME OF ISSUER              | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| DISNEY WALT CO              | COM DISNEY     | 254687106 | 10837              | 315118             | SH         |              | DEFINED            | 9  |
|                             |                |           | 5218               | 151717             | SH         |              | DEFINED            | 3  |
|                             |                |           | 28                 | 800                | SH         |              | DEFINED            | 8  |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           | 16082              | 467635             |            |              |                    |    |
| DISCOVER FINL SVCS          | COM            | 254709108 | 1243               | 59740              | SH         |              | DEFINED            | 9  |
|                             |                |           | 2459               | 118241             | SH         |              | DEFINED            | 3  |
|                             |                |           | 4                  | 200                | SH         |              | DEFINED            | 8  |
|                             |                |           | 120                | 5763               | SH         |              | DEFINED            | 85 |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           | 3826               | 183944             |            |              |                    |    |
| DISTRIBUCION Y SERVICIO D&S | SPONSORED ADR  | 254753106 | 43                 | 1434               | SH         |              | DEFINED            | 3  |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           | 43                 | 1434               |            |              |                    |    |
| DR REDDYS LABS LTD          | ADR            | 256135203 | 18                 | 1100               | SH         |              | DEFINED            | 3  |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           | 18                 | 1100               |            |              |                    |    |
| DOLAN MEDIA CO              | COM            | 25659P402 | 44                 | 1799               | SH         |              | DEFINED            | 9  |
|                             |                |           | 97                 | 4000               | SH         |              | DEFINED            | 3  |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           | 141                | 5799               |            |              |                    |    |
| DOLLAR TREE STORES INC      | COM            | 256747106 | 1286               | 31710              | SH         |              | DEFINED            | 9  |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           | 1286               | 31710              |            |              |                    |    |
| DOMINION RES INC VA NEW     | COM            | 25746U109 | 3314               | 39317              | SH         |              | DEFINED            | 9  |
|                             |                |           | 9343               | 110825             | SH         |              | DEFINED            | 3  |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           | 12657              | 150142             |            |              |                    |    |
| DONALDSON INC               | COM            | 257651109 | 418                | 10000              | SH         |              | DEFINED            | 9  |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           | 418                | 10000              |            |              |                    |    |
| DONNELLEY R R & SONS CO     | COM            | 257867101 | 3872               | 105907             | SH         |              | DEFINED            | 9  |

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1476 40384 SH DEFINED 3  
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 5348 146291

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| DORAL FINL CORP              | COM NEW        | 25811P886 | 7                  | 324                | SH         |              | DEFINED 3          |    |
|                              |                |           | 7                  | 324                |            |              |                    |    |
| DOVER CORP                   | COM            | 260003108 | 3043               | 59730              | SH         |              | DEFINED 9          |    |
|                              |                |           | 2574               | 50529              | SH         |              | DEFINED 3          |    |
|                              |                |           | 5618               | 110259             |            |              |                    |    |
| DOW CHEM CO                  | COM            | 260543103 | 9701               | 225295             | SH         |              | DEFINED 9          |    |
|                              |                |           | 5853               | 135937             | SH         |              | DEFINED 3          |    |
|                              |                |           | 285                | 6625               | SH         |              | DEFINED 8          |    |
|                              |                |           | 425                | 9875               | SH         |              | DEFINED 85         |    |
|                              |                |           | 16265              | 377732             |            |              |                    |    |
| DOW JONES & CO INC           | COM            | 260561105 | 145                | 2432               | SH         |              | DEFINED 9          |    |
|                              |                |           | 145                | 2432               |            |              |                    |    |
| DOWNEY FINL CORP             | COM            | 261018105 | 17                 | 300                | SH         |              | DEFINED 9          |    |
|                              |                |           | 17                 | 300                |            |              |                    |    |
| DREYFUS STRATEGIC MUNS INC   | COM            | 261932107 | 39                 | 4436               | SH         |              | DEFINED 3          |    |
|                              |                |           | 39                 | 4436               |            |              |                    |    |
| DREYFUS STRATEGIC MUN BD FD  | COM            | 26202F107 | 7                  | 885                | SH         |              | DEFINED 9          |    |
|                              |                |           | 7                  | 885                |            |              |                    |    |
| DU PONT E I DE NEMOURS & CO  | COM            | 263534109 | 21524              | 434300             | SH         |              | DEFINED 9          |    |
|                              |                |           | 12426              | 250726             | SH         |              | DEFINED 3          |    |
|                              |                |           | 31                 | 625                | SH         |              | DEFINED 8          |    |
|                              |                |           | 33981              | 685651             |            |              |                    |    |
| DUFF & PHELPS UTIL CORP BD T | COM            | 26432K108 | 5                  | 440                | SH         |              | DEFINED 9          |    |
|                              |                |           | 5                  | 440                |            |              |                    |    |

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|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| DUKE ENERGY CORP NEW         | COM            | 26441C105 | 17554              | 939204             | SH         |              | DEFINED            | 9  |
|                              |                |           | 7492               | 400871             | SH         |              | DEFINED            | 3  |
|                              |                |           | 7                  | 350                | SH         |              | DEFINED            | 8  |
|                              |                |           | 10                 | 509                | SH         |              | DEFINED            | 85 |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 25062              | 1340934            |            |              |                    |    |
| DUKE REALTY CORP             | COM NEW        | 264411505 | 127                | 3770               | SH         |              | DEFINED            | 9  |
|                              |                |           | 1769               | 52321              | SH         |              | DEFINED            | 3  |
|                              |                |           |                    |                    |            | -----        | -----              |    |
|                              |                |           | 1896               | 56091              |            |              |                    |    |
| DUN & BRADSTREET CORP DEL NE | COM            | 26483E100 | 70                 | 710                | SH         |              | DEFINED            | 9  |
|                              |                |           | 226                | 2289               | SH         |              | DEFINED            | 3  |
|                              |                |           |                    |                    |            | -----        | -----              |    |
|                              |                |           | 296                | 2999               |            |              |                    |    |
| DYNEGY INC DEL               | CL A           | 26817G102 | 16                 | 1724               | SH         |              | DEFINED            | 9  |
|                              |                |           | 10                 | 1044               | SH         |              | DEFINED            | 3  |
|                              |                |           |                    |                    |            | -----        | -----              |    |
|                              |                |           | 26                 | 2768               |            |              |                    |    |
| E M C CORP MASS              | COM            | 268648102 | 20346              | 978172             | SH         |              | DEFINED            | 9  |
|                              |                |           | 9683               | 465517             | SH         |              | DEFINED            | 3  |
|                              |                |           | 2                  | 85                 | SH         |              | DEFINED            | 8  |
|                              |                |           | 250                | 12000              | SH         |              | DEFINED            | 85 |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 30280              | 1455774            |            |              |                    |    |
| ENSCO INTL INC               | COM            | 26874Q100 | 536                | 9552               | SH         |              | DEFINED            | 9  |
|                              |                |           | 426                | 7588               | SH         |              | DEFINED            | 3  |
|                              |                |           |                    |                    |            | -----        | -----              |    |
|                              |                |           | 962                | 17140              |            |              |                    |    |
| ENI S P A                    | SPONSORED ADR  | 26874R108 | 286                | 3872               | SH         |              | DEFINED            | 9  |
|                              |                |           | 47                 | 637                | SH         |              | DEFINED            | 3  |
|                              |                |           |                    |                    |            | -----        | -----              |    |
|                              |                |           | 333                | 4509               |            |              |                    |    |
| EOG RES INC                  | COM            | 26875P101 | 823                | 11373              | SH         |              | DEFINED            | 9  |
|                              |                |           | 908                | 12554              | SH         |              | DEFINED            | 3  |
|                              |                |           |                    |                    |            | -----        | -----              |    |
|                              |                |           | 1731               | 23927              |            |              |                    |    |

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|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| E TRADE FINANCIAL CORP       | COM            | 269246104 | 268                | 20508              | SH         |              | DEFINED            | 9  |
|                              |                |           | 87                 | 6686               | SH         |              | DEFINED            | 3  |
|                              |                |           | 94                 | 7200               | SH         |              | DEFINED            | 85 |
|                              |                |           | 449                | 34394              |            |              |                    |    |
| EAST WEST BANCORP INC        | COM            | 27579R104 | 479                | 13312              | SH         |              | DEFINED            | 9  |
|                              |                |           | 76                 | 2100               | SH         |              | DEFINED            | 3  |
|                              |                |           | 554                | 15412              |            |              |                    |    |
| EASTMAN CHEM CO              | COM            | 277432100 | 266                | 3988               | SH         |              | DEFINED            | 9  |
|                              |                |           | 260                | 3895               | SH         |              | DEFINED            | 3  |
|                              |                |           | 526                | 7883               |            |              |                    |    |
| EASTMAN KODAK CO             | COM            | 277461109 | 169                | 6303               | SH         |              | DEFINED            | 9  |
|                              |                |           | 50                 | 1867               | SH         |              | DEFINED            | 3  |
|                              |                |           | 219                | 8170               |            |              |                    |    |
| EATON CORP                   | COM            | 278058102 | 941                | 9499               | SH         |              | DEFINED            | 9  |
|                              |                |           | 5200               | 52501              | SH         |              | DEFINED            | 3  |
|                              |                |           | 6140               | 62000              |            |              |                    |    |
| EATON VANCE OH MUNI INCOME T | SH BEN INT     | 27826G109 | 37                 | 2700               | SH         |              | DEFINED            | 9  |
|                              |                |           | 3                  | 200                | SH         |              | DEFINED            | 3  |
|                              |                |           | 40                 | 2900               |            |              |                    |    |
| EATON VANCE CORP             | COM NON VTG    | 278265103 | 162                | 4044               | SH         |              | DEFINED            | 9  |
|                              |                |           | 861                | 21546              | SH         |              | DEFINED            | 3  |
|                              |                |           | 1023               | 25590              |            |              |                    |    |
| EATON VANCE INS MUN BD FD    | COM            | 27827X101 | 46                 | 3000               | SH         |              | DEFINED            | 9  |
|                              |                |           | 46                 | 3000               |            |              |                    |    |
| EATON VANCE ENHANCED EQ INC  | COM            | 278274105 | 125                | 6445               | SH         |              | DEFINED            | 9  |
|                              |                |           | 125                | 6445               |            |              |                    |    |

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|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| EATON VANCE ENH EQTY INC FD  | COM            | 278277108 | 19                 | 1000               | SH         |              | DEFINED 9          |    |
|                              |                |           | 25                 | 1300               | SH         |              | DEFINED 3          |    |
|                              |                |           | 44                 | 2300               |            |              |                    |    |
| EATON VANCE TAX ADVT DIV INC | COM            | 27828G107 | 231                | 8054               | SH         |              | DEFINED 9          |    |
|                              |                |           | 104                | 3610               | SH         |              | DEFINED 3          |    |
|                              |                |           | 335                | 11664              |            |              |                    |    |
| EATON VANCE LTD DUR INCOME F | COM            | 27828H105 | 49                 | 3000               | SH         |              | DEFINED 9          |    |
|                              |                |           | 34                 | 2085               | SH         |              | DEFINED 3          |    |
|                              |                |           | 83                 | 5085               |            |              |                    |    |
| EATON VANCE INS OH MUN BD FD | COM            | 27828L106 | 19                 | 1400               | SH         |              | DEFINED 9          |    |
|                              |                |           | 19                 | 1400               |            |              |                    |    |
| EATON VANCE INS NJ MUN BD FD | COM            | 27828R103 | 37                 | 2525               | SH         |              | DEFINED 3          |    |
|                              |                |           | 37                 | 2525               |            |              |                    |    |
| EATON VANCE TX ADV GLBL DIV  | COM            | 27828S101 | 202                | 7300               | SH         |              | DEFINED 9          |    |
|                              |                |           | 69                 | 2500               | SH         |              | DEFINED 3          |    |
|                              |                |           | 272                | 9800               |            |              |                    |    |
| EATON VANCE TX ADV GLB DIV O | COM            | 27828U106 | 175                | 5059               | SH         |              | DEFINED 9          |    |
|                              |                |           | 175                | 5059               |            |              |                    |    |
| EATON VANCE TAX MNGED BUY WR | COM            | 27828X100 | 10                 | 500                | SH         |              | DEFINED 3          |    |
|                              |                |           | 10                 | 500                |            |              |                    |    |
| EATON VANCE TAX MNG GBL DV E | COM            | 27829F108 | 43                 | 2500               | SH         |              | DEFINED 3          |    |
|                              |                |           | 43                 | 2500               |            |              |                    |    |
| EBAY INC                     | COM            | 278642103 | 4036               | 103446             | SH         |              | DEFINED 9          |    |
|                              |                |           | 1685               | 43191              | SH         |              | DEFINED 3          |    |
|                              |                |           | 195                | 5000               | SH         |              | DEFINED 85         |    |
|                              |                |           | 5917               | 151637             |            |              |                    |    |

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

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|                             |      |           |       |        |    |         |    |
|-----------------------------|------|-----------|-------|--------|----|---------|----|
| ECHELON CORP                | COM  | 27874N105 | 29    | 1178   | SH | DEFINED | 9  |
|                             |      |           | 29    | 1178   |    |         |    |
| ECHOSTAR COMMUNICATIONS NEW | CL A | 278762109 | 47    | 1000   | SH | DEFINED | 9  |
|                             |      |           | 26    | 559    | SH | DEFINED | 3  |
|                             |      |           | 73    | 1559   |    |         |    |
| ECOLAB INC                  | COM  | 278865100 | 24575 | 520659 | SH | DEFINED | 9  |
|                             |      |           | 11765 | 249266 | SH | DEFINED | 3  |
|                             |      |           | 36340 | 769925 |    |         |    |
| EDGE PETE CORP DEL          | COM  | 279862106 | 28    | 2188   | SH | DEFINED | 9  |
|                             |      |           | 53    | 4090   | SH | DEFINED | 3  |
|                             |      |           | 81    | 6278   |    |         |    |
| EDIETS COM INC              | COM  | 280597105 | 4     | 1000   | SH | DEFINED | 9  |
|                             |      |           | 4     | 1000   |    |         |    |
| EDISON INTL                 | COM  | 281020107 | 3395  | 61224  | SH | DEFINED | 9  |
|                             |      |           | 2585  | 46617  | SH | DEFINED | 3  |
|                             |      |           | 28    | 500    | SH | DEFINED | 8  |
|                             |      |           | 305   | 5501   | SH | DEFINED | 85 |
|                             |      |           | 6313  | 113842 |    |         |    |
| EDO CORP                    | COM  | 281347104 | 89    | 1588   | SH | DEFINED | 9  |
|                             |      |           | 32    | 564    | SH | DEFINED | 3  |
|                             |      |           | 121   | 2152   |    |         |    |
| EDWARDS LIFESCIENCES CORP   | COM  | 28176E108 | 21    | 420    | SH | DEFINED | 9  |
|                             |      |           | 3     | 53     | SH | DEFINED | 3  |
|                             |      |           | 23    | 473    |    |         |    |
| EDWARDS AG INC              | COM  | 281760108 | 1141  | 13626  | SH | DEFINED | 9  |
|                             |      |           | 382   | 4563   | SH | DEFINED | 3  |
|                             |      |           | 1523  | 18189  |    |         |    |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|----------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| EL PASO CORP   | COM            | 28336L109 | 111                | 6550               | SH         |              | DEFINED            | 9  |



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|                              |                |           |        |         |    |         |    |
|------------------------------|----------------|-----------|--------|---------|----|---------|----|
|                              |                |           | 263    | 15488   | SH | DEFINED | 3  |
|                              |                |           | -----  | -----   |    |         |    |
|                              |                |           | 374    | 22038   |    |         |    |
| ELAN PLC                     | ADR            | 284131208 | 6      | 300     | SH | DEFINED | 9  |
|                              |                |           | 14     | 650     | SH | DEFINED | 3  |
|                              |                |           | -----  | -----   |    |         |    |
|                              |                |           | 20     | 950     |    |         |    |
| ELECTRONIC ARTS INC          | COM            | 285512109 | 980    | 17510   | SH | DEFINED | 9  |
|                              |                |           | 2975   | 53138   | SH | DEFINED | 3  |
|                              |                |           | 246    | 4400    | SH | DEFINED | 85 |
|                              |                |           | -----  | -----   |    |         |    |
|                              |                |           | 4202   | 75048   |    |         |    |
| ELECTRONIC DATA SYS NEW      | COM            | 285661104 | 111    | 5082    | SH | DEFINED | 9  |
|                              |                |           | 35     | 1582    | SH | DEFINED | 3  |
|                              |                |           | -----  | -----   |    |         |    |
|                              |                |           | 146    | 6664    |    |         |    |
| EMBARQ CORP                  | COM            | 29078E105 | 111    | 1989    | SH | DEFINED | 9  |
|                              |                |           | 64     | 1145    | SH | DEFINED | 3  |
|                              |                |           | -----  | -----   |    |         |    |
|                              |                |           | 174    | 3134    |    |         |    |
| EMBRAER-EMPRESA BRASILEIRA D | SP ADR COM SHS | 29081M102 | 9      | 204     | SH | DEFINED | 9  |
|                              |                |           | -----  | -----   |    |         |    |
|                              |                |           | 9      | 204     |    |         |    |
| EMCOR GROUP INC              | COM            | 29084Q100 | 146    | 4654    | SH | DEFINED | 9  |
|                              |                |           | 287    | 9164    | SH | DEFINED | 3  |
|                              |                |           | -----  | -----   |    |         |    |
|                              |                |           | 433    | 13818   |    |         |    |
| EMERGING MKTS TELECOMNC FD N | COM            | 290890102 | 3      | 117     | SH | DEFINED | 3  |
|                              |                |           | -----  | -----   |    |         |    |
|                              |                |           | 3      | 117     |    |         |    |
| EMERSON ELEC CO              | COM            | 291011104 | 124797 | 2344920 | SH | DEFINED | 9  |
|                              |                |           | 43342  | 814388  | SH | DEFINED | 3  |
|                              |                |           | 138    | 2600    | SH | DEFINED | 8  |
|                              |                |           | 303    | 5700    | SH | DEFINED | 85 |
|                              |                |           | -----  | -----   |    |         |    |
|                              |                |           | 168580 | 3167608 |    |         |    |

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| NAME OF ISSUER            | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|---------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| EMMIS COMMUNICATIONS CORP | CL A           | 291525103 | 0                  | 100                | SH         |              | DEFINED            | 3  |
|                           |                |           | -----              | -----              |            |              |                    |    |
|                           |                |           |                    | 100                |            |              |                    |    |

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|                              |               |           |       |       |    |         |   |
|------------------------------|---------------|-----------|-------|-------|----|---------|---|
| ENBRIDGE INC                 | COM           | 29250N105 | 40    | 1100  | SH | DEFINED | 9 |
|                              |               |           | ----- | ----- |    |         |   |
|                              |               |           | 40    | 1100  |    |         |   |
| ENBRIDGE ENERGY PARTNERS L P | COM           | 29250R106 | 54    | 1100  | SH | DEFINED | 9 |
|                              |               |           | 49    | 1000  | SH | DEFINED | 3 |
|                              |               |           | 20    | 400   | SH | DEFINED | 8 |
|                              |               |           | ----- | ----- |    |         |   |
|                              |               |           | 122   | 2500  |    |         |   |
| ENCANA CORP                  | COM           | 292505104 | 698   | 11292 | SH | DEFINED | 9 |
|                              |               |           | 1544  | 24958 | SH | DEFINED | 3 |
|                              |               |           | 67    | 1076  | SH | DEFINED | 8 |
|                              |               |           | ----- | ----- |    |         |   |
|                              |               |           | 2309  | 37326 |    |         |   |
| ENDESA S A                   | SPONSORED ADR | 29258N107 | 64    | 1122  | SH | DEFINED | 3 |
|                              |               |           | ----- | ----- |    |         |   |
|                              |               |           | 64    | 1122  |    |         |   |
| ENERGEN CORP                 | COM           | 29265N108 | 86    | 1500  | SH | DEFINED | 9 |
|                              |               |           | 71    | 1235  | SH | DEFINED | 3 |
|                              |               |           | ----- | ----- |    |         |   |
|                              |               |           | 156   | 2735  |    |         |   |
| ENEL SOCIETA PER AZIONI      | ADR           | 29265W108 | 356   | 6321  | SH | DEFINED | 9 |
|                              |               |           | 217   | 3850  | SH | DEFINED | 3 |
|                              |               |           | ----- | ----- |    |         |   |
|                              |               |           | 573   | 10171 |    |         |   |
| ENERGY CONVERSION DEVICES IN | COM           | 292659109 | 263   | 11568 | SH | DEFINED | 9 |
|                              |               |           | 69    | 3037  | SH | DEFINED | 3 |
|                              |               |           | ----- | ----- |    |         |   |
|                              |               |           | 332   | 14605 |    |         |   |
| ENERGY EAST CORP             | COM           | 29266M109 | 302   | 11177 | SH | DEFINED | 9 |
|                              |               |           | 83    | 3064  | SH | DEFINED | 3 |
|                              |               |           | ----- | ----- |    |         |   |
|                              |               |           | 385   | 14241 |    |         |   |

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| NAME OF ISSUER             | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA    |
|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|-------|
| -----                      | -----          | -----     | -----              | -----              | -----      | -----        | -----              | ----- |
| ENERGIZER HLDGS INC        | COM            | 29266R108 | 138                | 1241               | SH         |              | DEFINED            | 9     |
|                            |                |           | 67                 | 600                | SH         |              | DEFINED            | 3     |
|                            |                |           | -----              | -----              |            |              |                    |       |
|                            |                |           | 204                | 1841               |            |              |                    |       |
| ENERGY TRANSFER PRTNRS L P | UNIT LTD PARTN | 29273R109 | 293                | 6000               | SH         |              | DEFINED            | 9     |
|                            |                |           | -----              | -----              |            |              |                    |       |

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|                              |                |           |       |          |         |   |
|------------------------------|----------------|-----------|-------|----------|---------|---|
|                              |                |           | 293   | 6000     |         |   |
| ENERGY TRANSFER EQUITY L P   | COM UT LTD PTN | 29273V100 | 82    | 2380 SH  | DEFINED | 3 |
|                              |                |           | ----- | -----    |         |   |
|                              |                |           | 82    | 2380     |         |   |
| ENERPLUS RES FD              | UNIT TR G NEW  | 29274D604 | 260   | 5505 SH  | DEFINED | 9 |
|                              |                |           | 315   | 6679 SH  | DEFINED | 3 |
|                              |                |           | ----- | -----    |         |   |
|                              |                |           | 575   | 12184    |         |   |
| ENERSIS S A                  | SPONSORED ADR  | 29274F104 | 4     | 240 SH   | DEFINED | 3 |
|                              |                |           | ----- | -----    |         |   |
|                              |                |           | 4     | 240      |         |   |
| ENERSYS                      | COM            | 29275Y102 | 84    | 4745 SH  | DEFINED | 9 |
|                              |                |           | 30    | 1674 SH  | DEFINED | 3 |
|                              |                |           | ----- | -----    |         |   |
|                              |                |           | 114   | 6419     |         |   |
| ENHANCED S&P500 CV CALL FD I | COM            | 29332W107 | 27    | 1500 SH  | DEFINED | 3 |
|                              |                |           | ----- | -----    |         |   |
|                              |                |           | 27    | 1500     |         |   |
| ENPRO INDS INC               | COM            | 29355X107 | 81    | 1984 SH  | DEFINED | 9 |
|                              |                |           | 29    | 705 SH   | DEFINED | 3 |
|                              |                |           | ----- | -----    |         |   |
|                              |                |           | 109   | 2689     |         |   |
| ENTEGRIS INC                 | COM            | 29362U104 | 18    | 2022 SH  | DEFINED | 9 |
|                              |                |           | ----- | -----    |         |   |
|                              |                |           | 18    | 2022     |         |   |
| ENTERCOM COMMUNICATIONS CORP | CL A           | 293639100 | 261   | 13500 SH | DEFINED | 9 |
|                              |                |           | 152   | 7852 SH  | DEFINED | 3 |
|                              |                |           | ----- | -----    |         |   |
|                              |                |           | 413   | 21352    |         |   |

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|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| ENERGY CORP NEW             | COM            | 29364G103 | 1461               | 13488 SH           |            |              | DEFINED            | 9  |
|                             |                |           | 2133               | 19696 SH           |            |              | DEFINED            | 3  |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           | 3594               | 33184              |            |              |                    |    |
| ENTERPRISE PRODS PARTNERS L | COM            | 293792107 | 326                | 10785 SH           |            |              | DEFINED            | 9  |
|                             |                |           | 6                  | 200 SH             |            |              | DEFINED            | 3  |
|                             |                |           | 23                 | 750 SH             |            |              | DEFINED            | 8  |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           | 355                | 11735              |            |              |                    |    |

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|                        |                |           |       |          |           |           |
|------------------------|----------------|-----------|-------|----------|-----------|-----------|
| ENTERTAINMENT PPTYS TR | COM SH BEN INT | 29380T105 | 254   | 5000 SH  | DEFINED 9 |           |
|                        |                |           | 11    | 225 SH   |           | DEFINED 3 |
|                        |                |           | ----- | -----    |           |           |
|                        |                |           | 265   | 5225     |           |           |
| ENTRUST INC            | COM            | 293848107 | 2     | 1000 SH  | DEFINED 9 |           |
|                        |                |           | ----- | -----    |           |           |
|                        |                |           | 2     | 1000     |           |           |
| EQUIFAX INC            | COM            | 294429105 | 333   | 8728 SH  | DEFINED 9 |           |
|                        |                |           | 1141  | 29925 SH |           | DEFINED 3 |
|                        |                |           | ----- | -----    |           |           |
|                        |                |           | 1473  | 38653    |           |           |
| EQUINIX INC            | COM NEW        | 29444U502 | 429   | 4836 SH  | DEFINED 9 |           |
|                        |                |           | 85    | 962 SH   |           | DEFINED 3 |
|                        |                |           | ----- | -----    |           |           |
|                        |                |           | 514   | 5798     |           |           |
| EQUITABLE RES INC      | COM            | 294549100 | 969   | 18672 SH | DEFINED 9 |           |
|                        |                |           | 114   | 2200 SH  |           | DEFINED 3 |
|                        |                |           | ----- | -----    |           |           |
|                        |                |           | 1083  | 20872    |           |           |
| EQUITY ONE             | COM            | 294752100 | 116   | 4271 SH  | DEFINED 3 |           |
|                        |                |           | ----- | -----    |           |           |
|                        |                |           | 116   | 4271     |           |           |
| EQUITY RESIDENTIAL     | SH BEN INT     | 29476L107 | 518   | 12228 SH | DEFINED 9 |           |
|                        |                |           | 477   | 11258 SH |           | DEFINED 3 |
|                        |                |           | ----- | -----    |           |           |
|                        |                |           | 995   | 23486    |           |           |

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|-----------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| EQUITY RESIDENTIAL    | PFD CONV E 7%  | 29476L883 | 24                 | 500 SH             | DEFINED 9  |              |                    |    |
|                       |                |           | -----              | -----              |            |              |                    |    |
|                       |                |           | 24                 | 500                |            |              |                    |    |
| ERICSSON L M TEL CO   | ADR B SEK 10   | 294821608 | 144                | 3630 SH            | DEFINED 9  |              |                    |    |
|                       |                |           | 18                 | 460 SH             |            | DEFINED 3    |                    |    |
|                       |                |           | -----              | -----              |            |              |                    |    |
|                       |                |           | 163                | 4090               |            |              |                    |    |
| ESCALADE INC          | COM            | 296056104 | 44                 | 4450 SH            | DEFINED 3  |              |                    |    |
|                       |                |           | -----              | -----              |            |              |                    |    |
|                       |                |           | 44                 | 4450               |            |              |                    |    |
| ETRIALS WORLDWIDE INC | COM            | 29786P103 | 88                 | 21760 SH           | DEFINED 3  |              |                    |    |
|                       |                |           | -----              | -----              |            |              |                    |    |
|                       |                |           | 88                 | 21760              |            |              |                    |    |

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|                              |                |           |      |       |    |           |
|------------------------------|----------------|-----------|------|-------|----|-----------|
|                              |                |           | 88   | 21760 |    |           |
| ETRIALS WORLDWIDE INC        | *W EXP 02/11/2 | 29786P111 | 1    | 6750  | SH | DEFINED 3 |
|                              |                |           | 1    | 6750  |    |           |
| EVERGREEN INCOME ADVANTAGE F | COM SHS        | 30023Y105 | 23   | 1780  | SH | DEFINED 9 |
|                              |                |           | 23   | 1780  |    |           |
| EXELON CORP                  | COM            | 30161N101 | 602  | 7986  | SH | DEFINED 9 |
|                              |                |           | 4123 | 54707 | SH | DEFINED 3 |
|                              |                |           | 6    | 75    | SH | DEFINED 8 |
|                              |                |           | 4730 | 62768 |    |           |
| EXFO ELECTRO OPTICAL ENGR IN | SUB VTG SHS    | 302043104 | 178  | 26391 | SH | DEFINED 9 |
|                              |                |           | 36   | 5386  | SH | DEFINED 3 |
|                              |                |           | 214  | 31777 |    |           |
| EXPEDIA INC DEL              | COM            | 30212P105 | 5    | 142   | SH | DEFINED 9 |
|                              |                |           | 5    | 142   |    |           |
| EXPEDITORS INTL WASH INC     | COM            | 302130109 | 57   | 1206  | SH | DEFINED 9 |
|                              |                |           | 26   | 544   | SH | DEFINED 3 |
|                              |                |           | 83   | 1750  |    |           |

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|----------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| EXPRESS SCRIPTS INC  | COM            | 302182100 | 1546               | 27701              | SH         |              | DEFINED 9          |    |
|                      |                |           | 486                | 8713               | SH         |              | DEFINED 3          |    |
|                      |                |           | 307                | 5500               | SH         |              | DEFINED 85         |    |
|                      |                |           | 2340               | 41914              |            |              |                    |    |
| EXTREME NETWORKS INC | COM            | 30226D106 | 57                 | 14929              | SH         |              | DEFINED 9          |    |
|                      |                |           | 20                 | 5307               | SH         |              | DEFINED 3          |    |
|                      |                |           | 78                 | 20236              |            |              |                    |    |
| EXXON MOBIL CORP     | COM            | 30231G102 | 344529             | 3722218            | SH         |              | DEFINED 9          |    |
|                      |                |           | 176747             | 1909542            | SH         |              | DEFINED 3          |    |
|                      |                |           | 982                | 10605              | SH         |              | DEFINED 8          |    |
|                      |                |           | 643                | 6952               | SH         |              | DEFINED 85         |    |
|                      |                |           | 522901             | 5649317            |            |              |                    |    |

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|                      |         |           |       |         |    |         |    |
|----------------------|---------|-----------|-------|---------|----|---------|----|
| F M C CORP           | COM NEW | 302491303 | 14    | 260     | SH | DEFINED | 3  |
|                      |         |           | ----- | -----   |    |         |    |
|                      |         |           | 14    | 260     |    |         |    |
| FNB CORP PA          | COM     | 302520101 | 892   | 53934   | SH | DEFINED | 3  |
|                      |         |           | ----- | -----   |    |         |    |
|                      |         |           | 892   | 53934   |    |         |    |
| FPIC INS GROUP INC   | COM     | 302563101 | 1     | 15      | SH | DEFINED | 3  |
|                      |         |           | ----- | -----   |    |         |    |
|                      |         |           | 1     | 15      |    |         |    |
| FPL GROUP INC        | COM     | 302571104 | 45955 | 754849  | SH | DEFINED | 9  |
|                      |         |           | 24727 | 406167  | SH | DEFINED | 3  |
|                      |         |           | 637   | 10455   | SH | DEFINED | 8  |
|                      |         |           | 161   | 2645    | SH | DEFINED | 85 |
|                      |         |           | ----- | -----   |    |         |    |
|                      |         |           | 71480 | 1174116 |    |         |    |
| FX ENERGY INC        | COM     | 302695101 | 7     | 1000    | SH | DEFINED | 3  |
|                      |         |           | ----- | -----   |    |         |    |
|                      |         |           | 7     | 1000    |    |         |    |
| FACTSET RESH SYS INC | COM     | 303075105 | 19864 | 289769  | SH | DEFINED | 9  |
|                      |         |           | 4152  | 60565   | SH | DEFINED | 3  |
|                      |         |           | ----- | -----   |    |         |    |
|                      |         |           | 24015 | 350334  |    |         |    |

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|------------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|-------|
| -----                        | -----          | -----     | -----              | -----              | -----               | -----              | ----- |
| FAIR ISAAC CORP              | COM            | 303250104 | 11                 | 305                | SH                  | DEFINED            | 9     |
|                              |                |           | 204                | 5651               | SH                  | DEFINED            | 3     |
|                              |                |           | -----              | -----              |                     |                    |       |
|                              |                |           | 215                | 5956               |                     |                    |       |
| FAIRCHILD SEMICONDUCTOR INTL | COM            | 303726103 | 9                  | 500                | SH                  | DEFINED            | 9     |
|                              |                |           | -----              | -----              |                     |                    |       |
|                              |                |           | 9                  | 500                |                     |                    |       |
| FAIRPOINT COMMUNICATIONS INC | COM            | 305560104 | 41                 | 2200               | SH                  | DEFINED            | 3     |
|                              |                |           | -----              | -----              |                     |                    |       |
|                              |                |           | 41                 | 2200               |                     |                    |       |
| FAMILY DLR STORES INC        | COM            | 307000109 | 824                | 31036              | SH                  | DEFINED            | 9     |
|                              |                |           | 5                  | 180                | SH                  | DEFINED            | 3     |
|                              |                |           | -----              | -----              |                     |                    |       |
|                              |                |           | 829                | 31216              |                     |                    |       |
| FARO TECHNOLOGIES INC        | COM            | 311642102 | 19                 | 424                | SH                  | DEFINED            | 9     |

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|                          |                |           |      |       |     |         |   |
|--------------------------|----------------|-----------|------|-------|-----|---------|---|
|                          |                |           |      | 19    | 424 |         |   |
| FASTENAL CO              | COM            | 311900104 | 126  | 2775  | SH  | DEFINED | 9 |
|                          |                |           | 879  | 19355 | SH  | DEFINED | 3 |
|                          |                |           | 1005 | 22130 |     |         |   |
| FEDERAL HOME LN MTG CORP | COM            | 313400301 | 4292 | 72730 | SH  | DEFINED | 9 |
|                          |                |           | 229  | 3883  | SH  | DEFINED | 3 |
|                          |                |           | 4521 | 76613 |     |         |   |
| FEDERAL NATL MTG ASSN    | COM            | 313586109 | 274  | 4503  | SH  | DEFINED | 9 |
|                          |                |           | 92   | 1514  | SH  | DEFINED | 3 |
|                          |                |           | 366  | 6017  |     |         |   |
| FEDERAL REALTY INVT TR   | SH BEN INT NEW | 313747206 | 159  | 1800  | SH  | DEFINED | 3 |
|                          |                |           | 159  | 1800  |     |         |   |
| FEDERAL SIGNAL CORP      | COM            | 313855108 | 117  | 7635  | SH  | DEFINED | 3 |
|                          |                |           | 117  | 7635  |     |         |   |

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|---------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| FEDERATED INVS INC PA     | CL B           | 314211103 | 56                 | 1423               | SH         |              | DEFINED            | 9  |
|                           |                |           | 56                 | 1423               |            |              |                    |    |
| FEDERATED PREM MUN INC FD | COM            | 31423P108 | 105                | 7000               | SH         |              | DEFINED            | 3  |
|                           |                |           | 105                | 7000               |            |              |                    |    |
| FEDEX CORP                | COM            | 31428X106 | 11749              | 112165             | SH         |              | DEFINED            | 9  |
|                           |                |           | 3340               | 31889              | SH         |              | DEFINED            | 3  |
|                           |                |           | 15090              | 144054             |            |              |                    |    |
| FERRELLGAS PARTNERS L.P.  | UNIT LTD PART  | 315293100 | 7                  | 300                | SH         |              | DEFINED            | 3  |
|                           |                |           | 7                  | 300                |            |              |                    |    |
| FERRO CORP                | COM            | 315405100 | 72                 | 3622               | SH         |              | DEFINED            | 9  |
|                           |                |           | 26                 | 1288               | SH         |              | DEFINED            | 3  |
|                           |                |           | 98                 | 4910               |            |              |                    |    |

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|                              |      |           |        |          |    |         |   |
|------------------------------|------|-----------|--------|----------|----|---------|---|
| F5 NETWORKS INC              | COM  | 315616102 | 43     | 1168     | SH | DEFINED | 9 |
|                              |      |           | -----  | -----    |    |         |   |
|                              |      |           | 43     | 1168     |    |         |   |
| FIDELITY NATL INFORMATION SV | COM  | 31620M106 | 248    | 5588     | SH | DEFINED | 9 |
|                              |      |           | 673    | 15168    | SH | DEFINED | 3 |
|                              |      |           | -----  | -----    |    |         |   |
|                              |      |           | 921    | 20756    |    |         |   |
| FIDELITY NATIONAL FINANCIAL  | CL A | 31620R105 | 48     | 2751     | SH | DEFINED | 9 |
|                              |      |           | 8      | 468      | SH | DEFINED | 3 |
|                              |      |           | -----  | -----    |    |         |   |
|                              |      |           | 56     | 3219     |    |         |   |
| FIFTH THIRD BANCORP          | COM  | 316773100 | 421962 | 12454615 | SH | DEFINED | 9 |
|                              |      |           | 111065 | 3278190  | SH | DEFINED | 3 |
|                              |      |           | 81     | 2388     | SH | DEFINED | 8 |
|                              |      |           | -----  | -----    |    |         |   |
|                              |      |           | 533108 | 15735193 |    |         |   |
| FIRST AMERN CORP CALIF       | COM  | 318522307 | 257    | 7008     | SH | DEFINED | 3 |
|                              |      |           | -----  | -----    |    |         |   |
|                              |      |           | 257    | 7008     |    |         |   |

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| NAME OF ISSUER             | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DCRETN | MA |
|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|----|
| FIRST BANCORP IND INC NEW  | COM            | 31867T103 | 12                 | 768                | SH         | DEFINED      | 9                 |    |
|                            |                |           | 95                 | 6250               | SH         | DEFINED      | 3                 |    |
|                            |                |           | -----              | -----              |            |              |                   |    |
|                            |                |           | 107                | 7018               |            |              |                   |    |
| FIRST CASH FINL SVCS INC   | COM            | 31942D107 | 689                | 29387              | SH         | DEFINED      | 9                 |    |
|                            |                |           | 164                | 6980               | SH         | DEFINED      | 3                 |    |
|                            |                |           | -----              | -----              |            |              |                   |    |
|                            |                |           | 853                | 36367              |            |              |                   |    |
| FIRST CONSULTING GROUP INC | COM            | 31986R103 | 15                 | 1504               | SH         | DEFINED      | 9                 |    |
|                            |                |           | -----              | -----              |            |              |                   |    |
|                            |                |           | 15                 | 1504               |            |              |                   |    |
| FIRST FINL BANCORP OH      | COM            | 320209109 | 233                | 18227              | SH         | DEFINED      | 9                 |    |
|                            |                |           | 189                | 14768              | SH         | DEFINED      | 3                 |    |
|                            |                |           | -----              | -----              |            |              |                   |    |
|                            |                |           | 422                | 32995              |            |              |                   |    |
| FIRST FINL CORP IND        | COM            | 320218100 | 132                | 4360               | SH         | DEFINED      | 3                 |    |
|                            |                |           | -----              | -----              |            |              |                   |    |
|                            |                |           | 132                | 4360               |            |              |                   |    |
| FIRST FINL HLDGS INC       | COM            | 320239106 | 6                  | 200                | SH         | DEFINED      | 9                 |    |



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|                              |     |           | ----- | -----  |    |           |
|------------------------------|-----|-----------|-------|--------|----|-----------|
|                              |     |           | 6     | 200    |    |           |
| FIRST HORIZON NATL CORP      | COM | 320517105 | 2192  | 82222  | SH | DEFINED 9 |
|                              |     |           | 664   | 24916  | SH | DEFINED 3 |
|                              |     |           | 96    | 3615   | SH | DEFINED 8 |
|                              |     |           | ----- | -----  |    |           |
|                              |     |           | 2953  | 110753 |    |           |
| FIRST INDUSTRIAL REALTY TRUS | COM | 32054K103 | 167   | 4300   | SH | DEFINED 9 |
|                              |     |           | 284   | 7315   | SH | DEFINED 3 |
|                              |     |           | ----- | -----  |    |           |
|                              |     |           | 451   | 11615  |    |           |
| FIRST IND CORP               | COM | 32054R108 | 16    | 500    | SH | DEFINED 3 |
|                              |     |           | ----- | -----  |    |           |
|                              |     |           | 16    | 500    |    |           |
| FIRST MARBLEHEAD CORP        | COM | 320771108 | 68    | 1800   | SH | DEFINED 9 |
|                              |     |           | ----- | -----  |    |           |
|                              |     |           | 68    | 1800   |    |           |

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA    |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|-------|
| -----                        | -----          | -----     | -----              | -----              | -----      | -----        | -----              | ----- |
| FIRST MIDWEST BANCORP DEL    | COM            | 320867104 | 395                | 11549              | SH         |              | DEFINED 3          |       |
|                              |                |           | -----              | -----              |            |              |                    |       |
|                              |                |           | 395                | 11549              |            |              |                    |       |
| FIRST PACTRUST BANCORP INC   | COM            | 33589V101 | 208                | 8580               | SH         |              | DEFINED 9          |       |
|                              |                |           | -----              | -----              |            |              |                    |       |
|                              |                |           | 208                | 8580               |            |              |                    |       |
| FIRST POTOMAC RLTY TR        | COM            | 33610F109 | 7                  | 300                | SH         |              | DEFINED 3          |       |
|                              |                |           | -----              | -----              |            |              |                    |       |
|                              |                |           | 7                  | 300                |            |              |                    |       |
| FIRST SOLAR INC              | COM            | 336433107 | 47                 | 400                | SH         |              | DEFINED 9          |       |
|                              |                |           | -----              | -----              |            |              |                    |       |
|                              |                |           | 47                 | 400                |            |              |                    |       |
| FIRST ST BANCORPORATION      | COM            | 336453105 | 70                 | 3568               | SH         |              | DEFINED 9          |       |
|                              |                |           | -----              | -----              |            |              |                    |       |
|                              |                |           | 70                 | 3568               |            |              |                    |       |
| FIRST TR FIDCRY ASST MNGT CO | COM            | 337318109 | 4                  | 218                | SH         |              | DEFINED 9          |       |
|                              |                |           | -----              | -----              |            |              |                    |       |
|                              |                |           | 4                  | 218                |            |              |                    |       |
| FIRSTBANK CORP MICH          | COM            | 33761G104 | 74                 | 4482               | SH         |              | DEFINED 3          |       |
|                              |                |           | -----              | -----              |            |              |                    |       |

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|                  |     |           |       |        |    |            |
|------------------|-----|-----------|-------|--------|----|------------|
|                  |     |           | 74    | 4482   |    |            |
| FISERV INC       | COM | 337738108 | 15472 | 304209 | SH | DEFINED 9  |
|                  |     |           | 6479  | 127397 | SH | DEFINED 3  |
|                  |     |           | 53    | 1050   | SH | DEFINED 8  |
|                  |     |           | 266   | 5231   | SH | DEFINED 85 |
|                  |     |           | ----- | -----  |    |            |
|                  |     |           | 22271 | 437887 |    |            |
| FIRSTMERIT CORP  | COM | 337915102 | 43    | 2191   | SH | DEFINED 9  |
|                  |     |           | 0     | 5      | SH | DEFINED 3  |
|                  |     |           | ----- | -----  |    |            |
|                  |     |           | 43    | 2196   |    |            |
| FIRSTENERGY CORP | COM | 337932107 | 1220  | 19257  | SH | DEFINED 9  |
|                  |     |           | 1021  | 16127  | SH | DEFINED 3  |
|                  |     |           | ----- | -----  |    |            |
|                  |     |           | 2241  | 35384  |    |            |

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|------------------------------|----------------|-----------|--------------------|--------------------|---------------------|-------------------|----|
| FLAHERTY & CRMN/CLYMR PFD SE | COM SHS        | 338478100 | 6                  | 310                | SH                  | DEFINED 9         |    |
|                              |                |           | -----              | -----              |                     |                   |    |
|                              |                |           | 6                  | 310                |                     |                   |    |
| FLAHERTY & CRUMRINE PFD INC  | COM            | 33848E106 | 1805               | 158496             | SH                  | DEFINED 9         |    |
|                              |                |           | 2561               | 224889             | SH                  | DEFINED 3         |    |
|                              |                |           | -----              | -----              |                     |                   |    |
|                              |                |           | 4367               | 383385             |                     |                   |    |
| FLAHERTY & CRUMRINE PFD INC  | COM            | 338480106 | 4                  | 250                | SH                  | DEFINED 3         |    |
|                              |                |           | -----              | -----              |                     |                   |    |
|                              |                |           | 4                  | 250                |                     |                   |    |
| FLORIDA PUB UTILS CO         | COM            | 341135101 | 12                 | 1000               | SH                  | DEFINED 9         |    |
|                              |                |           | -----              | -----              |                     |                   |    |
|                              |                |           | 12                 | 1000               |                     |                   |    |
| FLUOR CORP NEW               | COM            | 343412102 | 2356               | 16365              | SH                  | DEFINED 9         |    |
|                              |                |           | 310                | 2156               | SH                  | DEFINED 3         |    |
|                              |                |           | 216                | 1500               | SH                  | DEFINED 85        |    |
|                              |                |           | -----              | -----              |                     |                   |    |
|                              |                |           | 2883               | 20021              |                     |                   |    |
| FLOW INTL CORP               | COM            | 343468104 | 44                 | 5000               | SH                  | DEFINED 9         |    |
|                              |                |           | -----              | -----              |                     |                   |    |
|                              |                |           | 44                 | 5000               |                     |                   |    |
| FLOWSERVE CORP               | COM            | 34354P105 | 59                 | 775                | SH                  | DEFINED 9         |    |
|                              |                |           | 202                | 2648               | SH                  | DEFINED 3         |    |

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE (X\$1000) | SHARES/PRN AMT | SH/PRN | PUT/CALL | INVSTMT DCRETN | MA |
|------------------------------|----------------|-----------|-----------------|----------------|--------|----------|----------------|----|
|                              |                |           | 261             |                |        |          |                |    |
|                              |                |           |                 | 3423           |        |          |                |    |
| FOCUS MEDIA HLDG LTD         | SPONSORED ADR  | 34415V109 | 38              | 657            | SH     |          | DEFINED        | 9  |
|                              |                |           | 856             | 14748          | SH     |          | DEFINED        | 3  |
|                              |                |           | 24              | 422            | SH     |          | DEFINED        | 8  |
|                              |                |           | 918             | 15827          |        |          |                |    |
| FOMENTO ECONOMICO MEXICANO S | SPON ADR UNITS | 344419106 | 83              | 2222           | SH     |          | DEFINED        | 9  |
|                              |                |           | 205             | 5477           | SH     |          | DEFINED        | 3  |
|                              |                |           | 288             | 7699           |        |          |                |    |
| FONAR CORP                   | COM NEW        | 344437405 | 0               | 5              | SH     |          | DEFINED        | 9  |
|                              |                |           |                 | 5              |        |          |                |    |

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|-----------------------------|----------------|-----------|-----------------|----------------|--------|----------|----------------|----|
| FORD MTR CO DEL             | COM PAR \$0.01 | 345370860 | 126             | 14827          | SH     |          | DEFINED        | 9  |
|                             |                |           | 845             | 99584          | SH     |          | DEFINED        | 3  |
|                             |                |           | 971             | 114411         |        |          |                |    |
| FORD MTR CO CAP TR II       | PFD TR CV6.5%  | 345395206 | 142             | 3750           | SH     |          | DEFINED        | 3  |
|                             |                |           | 142             | 3750           |        |          |                |    |
| FORDING CDN COAL TR         | TR UNIT        | 345425102 | 4               | 100            | SH     |          | DEFINED        | 9  |
|                             |                |           | 269             | 6943           | SH     |          | DEFINED        | 3  |
|                             |                |           | 19              | 500            | SH     |          | DEFINED        | 8  |
|                             |                |           | 293             | 7543           |        |          |                |    |
| FOREST CITY ENTERPRISES INC | CL A           | 345550107 | 17              | 300            | SH     |          | DEFINED        | 9  |
|                             |                |           | 17              | 300            |        |          |                |    |
| FOREST LABS INC             | COM            | 345838106 | 283             | 7582           | SH     |          | DEFINED        | 9  |
|                             |                |           | 182             | 4871           | SH     |          | DEFINED        | 3  |
|                             |                |           | 464             | 12453          |        |          |                |    |
| FOREST OIL CORP             | COM PAR \$0.01 | 346091705 | 94              | 2188           | SH     |          | DEFINED        | 9  |
|                             |                |           | 185             | 4308           | SH     |          | DEFINED        | 3  |
|                             |                |           | 280             | 6496           |        |          |                |    |
| FORGENT NETWORKS INC        | COM            | 34629U103 | 1               | 1000           | SH     |          | DEFINED        | 9  |

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|                              |     | -----     |       | ----- |      |         |   |
|------------------------------|-----|-----------|-------|-------|------|---------|---|
|                              |     |           |       |       |      |         |   |
|                              |     |           | 1     |       | 1000 |         |   |
| FORMFACTOR INC               | COM | 346375108 | 123   | 2762  | SH   | DEFINED | 9 |
|                              |     |           | 121   | 2738  | SH   | DEFINED | 3 |
|                              |     |           | ----- | ----- |      |         |   |
|                              |     |           | 244   | 5500  |      |         |   |
| FORT DEARBORN INCOME SECS IN | COM | 347200107 | 3     | 250   | SH   | DEFINED | 9 |
|                              |     |           | ----- | ----- |      |         |   |
|                              |     |           | 3     | 250   |      |         |   |

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|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| -----                      |                |           |                    |                    |            |              |                    |    |
| FORTUNE BRANDS INC         | COM            | 349631101 | 7108               | 87231              | SH         |              | DEFINED            | 9  |
|                            |                |           | 14939              | 183322             | SH         |              | DEFINED            | 3  |
|                            |                |           | 160                | 1962               | SH         |              | DEFINED            | 85 |
|                            |                |           | -----              | -----              |            |              |                    |    |
|                            |                |           | 22207              | 272515             |            |              |                    |    |
| FORTUNE BRANDS INC         | PFD CV \$2.67  | 349631200 | 104                | 194                | SH         |              | DEFINED            | 9  |
|                            |                |           | -----              | -----              |            |              |                    |    |
|                            |                |           | 104                | 194                |            |              |                    |    |
| FORWARD AIR CORP           | COM            | 349853101 | 96                 | 3208               | SH         |              | DEFINED            | 9  |
|                            |                |           | 162                | 5451               | SH         |              | DEFINED            | 3  |
|                            |                |           | -----              | -----              |            |              |                    |    |
|                            |                |           | 258                | 8659               |            |              |                    |    |
| FOSTER L B CO              | COM            | 350060109 | 10                 | 225                | SH         |              | DEFINED            | 9  |
|                            |                |           | -----              | -----              |            |              |                    |    |
|                            |                |           | 10                 | 225                |            |              |                    |    |
| FOXHOLLOW TECHNOLOGIES INC | COM            | 35166A103 | 3                  | 125                | SH         |              | DEFINED            | 9  |
|                            |                |           | -----              | -----              |            |              |                    |    |
|                            |                |           | 3                  | 125                |            |              |                    |    |
| FRANCE TELECOM             | SPONSORED ADR  | 35177Q105 | 184                | 5511               | SH         |              | DEFINED            | 9  |
|                            |                |           | 128                | 3815               | SH         |              | DEFINED            | 3  |
|                            |                |           | -----              | -----              |            |              |                    |    |
|                            |                |           | 312                | 9326               |            |              |                    |    |
| FRANKLIN BK CORP DEL       | COM            | 352451108 | 74                 | 8093               | SH         |              | DEFINED            | 9  |
|                            |                |           | -----              | -----              |            |              |                    |    |
|                            |                |           | 74                 | 8093               |            |              |                    |    |
| FRANKLIN ELEC INC          | COM            | 353514102 | 344                | 8369               | SH         |              | DEFINED            | 3  |
|                            |                |           | -----              | -----              |            |              |                    |    |
|                            |                |           | 344                | 8369               |            |              |                    |    |

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|                            |     |           |       |        |    |         |    |
|----------------------------|-----|-----------|-------|--------|----|---------|----|
| FRANKLIN RES INC           | COM | 354613101 | 13494 | 105836 | SH | DEFINED | 9  |
|                            |     |           | 4462  | 34993  | SH | DEFINED | 3  |
|                            |     |           | 255   | 2000   | SH | DEFINED | 85 |
|                            |     |           | ----- | -----  |    |         |    |
|                            |     |           | 18211 | 142829 |    |         |    |
| FRANKLIN STREET PPTYS CORP | COM | 35471R106 | 17    | 1000   | SH | DEFINED | 9  |
|                            |     |           | ----- | -----  |    |         |    |
|                            |     |           | 17    | 1000   |    |         |    |

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|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| FRANKLIN TEMPLETON LTD DUR I | COM            | 35472T101 | 33                 | 2666               | SH         |              | DEFINED            | 9  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 33                 | 2666               |            |              |                    |    |
| FREDS INC                    | CL A           | 356108100 | 7                  | 646                | SH         |              | DEFINED            | 9  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 7                  | 646                |            |              |                    |    |
| FREEPORT-MCMORAN COPPER & GO | COM            | 35671D857 | 275                | 2621               | SH         |              | DEFINED            | 9  |
|                              |                |           | 1232               | 11748              | SH         |              | DEFINED            | 3  |
|                              |                |           | 14                 | 134                | SH         |              | DEFINED            | 8  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 1521               | 14503              |            |              |                    |    |
| FREMONT GEN CORP             | COM            | 357288109 | 3                  | 848                | SH         |              | DEFINED            | 3  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 3                  | 848                |            |              |                    |    |
| FRESENIUS MED CARE AG&CO KGA | SPONSORED ADR  | 358029106 | 58                 | 1090               | SH         |              | DEFINED            | 9  |
|                              |                |           | 8                  | 158                | SH         |              | DEFINED            | 3  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 66                 | 1248               |            |              |                    |    |
| FRIEDMAN BILLINGS RAMSEY GRO | CL A           | 358434108 | 92                 | 20000              | SH         |              | DEFINED            | 9  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 92                 | 20000              |            |              |                    |    |
| FRISCHS RESTAURANTS INC      | COM            | 358748101 | 451                | 15688              | SH         |              | DEFINED            | 9  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 451                | 15688              |            |              |                    |    |
| FRONTIER OIL CORP            | COM            | 35914P105 | 8                  | 200                | SH         |              | DEFINED            | 9  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 8                  | 200                |            |              |                    |    |
| FROZEN FOOD EXPRESS INDS INC | COM            | 359360104 | 6                  | 880                | SH         |              | DEFINED            | 9  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 6                  | 880                |            |              |                    |    |

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|               |     |           |       |        |           |
|---------------|-----|-----------|-------|--------|-----------|
| FUEL TECH INC | COM | 359523107 | 11    | 500 SH | DEFINED 3 |
|               |     |           | ----- | -----  |           |
|               |     |           | 11    | 500    |           |

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|-----------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------------|
| -----                       |                |           |                    |                    |                 |                 |               |
| FUJIFILM HLDGS CORP         | ADR 2 ORD      | 35958N107 | 34                 | 738 SH             |                 | DEFINED 9       |               |
|                             |                |           | 11                 | 246 SH             |                 | DEFINED 3       |               |
|                             |                |           | -----              | -----              |                 |                 |               |
|                             |                |           | 45                 | 984                |                 |                 |               |
| FULLER H B CO               | COM            | 359694106 | 17                 | 584 SH             |                 | DEFINED 9       |               |
|                             |                |           | 347                | 11700 SH           |                 | DEFINED 3       |               |
|                             |                |           | -----              | -----              |                 |                 |               |
|                             |                |           | 365                | 12284              |                 |                 |               |
| FULTON FINL CORP PA         | COM            | 360271100 | 29                 | 2000 SH            |                 | DEFINED 9       |               |
|                             |                |           | -----              | -----              |                 |                 |               |
|                             |                |           | 29                 | 2000               |                 |                 |               |
| G & K SVCS INC              | CL A           | 361268105 | 18                 | 446 SH             |                 | DEFINED 9       |               |
|                             |                |           | 10                 | 252 SH             |                 | DEFINED 3       |               |
|                             |                |           | -----              | -----              |                 |                 |               |
|                             |                |           | 28                 | 698                |                 |                 |               |
| GATX CORP                   | COM            | 361448103 | 329                | 7690 SH            |                 | DEFINED 9       |               |
|                             |                |           | 140                | 3285 SH            |                 | DEFINED 3       |               |
|                             |                |           | -----              | -----              |                 |                 |               |
|                             |                |           | 469                | 10975              |                 |                 |               |
| GABELLI EQUITY TR INC       | COM            | 362397101 | 132                | 13894 SH           |                 | DEFINED 3       |               |
|                             |                |           | -----              | -----              |                 |                 |               |
|                             |                |           | 132                | 13894              |                 |                 |               |
| GABELLI UTIL TR             | COM            | 36240A101 | 11                 | 1217 SH            |                 | DEFINED 3       |               |
|                             |                |           | -----              | -----              |                 |                 |               |
|                             |                |           | 11                 | 1217               |                 |                 |               |
| GABELLI DIVD & INCOME TR    | COM            | 36242H104 | 29                 | 1334 SH            |                 | DEFINED 9       |               |
|                             |                |           | 161                | 7500 SH            |                 | DEFINED 3       |               |
|                             |                |           | -----              | -----              |                 |                 |               |
|                             |                |           | 190                | 8834               |                 |                 |               |
| GABELLI HLTHCARE & WELLNESS | SHS            | 36246K103 | 6                  | 694 SH             |                 | DEFINED 3       |               |
|                             |                |           | -----              | -----              |                 |                 |               |
|                             |                |           | 6                  | 694                |                 |                 |               |
| GALLAGHER ARTHUR J & CO     | COM            | 363576109 | 222                | 7651 SH            |                 | DEFINED 9       |               |
|                             |                |           | 59                 | 2048 SH            |                 | DEFINED 3       |               |

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| NAME OF ISSUER       | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|----------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| GAMESTOP CORP NEW    | CL A           | 36467W109 | 12                 | 218                | SH         |              | DEFINED 3          |    |
|                      |                |           | 12                 | 218                |            |              |                    |    |
| GANNETT INC          | COM            | 364730101 | 4650               | 106401             | SH         |              | DEFINED 9          |    |
|                      |                |           | 4973               | 113790             | SH         |              | DEFINED 3          |    |
|                      |                |           | 230                | 5255               | SH         |              | DEFINED 85         |    |
|                      |                |           | 9852               | 225446             |            |              |                    |    |
| GAP INC DEL          | COM            | 364760108 | 147                | 7960               | SH         |              | DEFINED 9          |    |
|                      |                |           | 38                 | 2059               | SH         |              | DEFINED 3          |    |
|                      |                |           | 185                | 10019              |            |              |                    |    |
| GARDNER DENVER INC   | COM            | 365558105 | 565                | 14493              | SH         |              | DEFINED 9          |    |
|                      |                |           | 98                 | 2514               | SH         |              | DEFINED 3          |    |
|                      |                |           | 663                | 17007              |            |              |                    |    |
| GARTNER INC          | COM            | 366651107 | 16                 | 651                | SH         |              | DEFINED 3          |    |
|                      |                |           | 16                 | 651                |            |              |                    |    |
| GATEWAY INC          | COM            | 367626108 | 2                  | 800                | SH         |              | DEFINED 9          |    |
|                      |                |           | 2                  | 800                |            |              |                    |    |
| GAYLORD ENTMT CO NEW | COM            | 367905106 | 266                | 5000               | SH         |              | DEFINED 9          |    |
|                      |                |           | 266                | 5000               |            |              |                    |    |
| GEN-PROBE INC NEW    | COM            | 36866T103 | 1562               | 23461              | SH         |              | DEFINED 9          |    |
|                      |                |           | 551                | 8282               | SH         |              | DEFINED 3          |    |
|                      |                |           | 210                | 3150               | SH         |              | DEFINED 85         |    |
|                      |                |           | 2323               | 34893              |            |              |                    |    |
| GENCORP INC          | COM            | 368682100 | 4                  | 360                | SH         |              | DEFINED 3          |    |
|                      |                |           | 4                  | 360                |            |              |                    |    |
| GENENTECH INC        | COM NEW        | 368710406 | 632                | 8100               | SH         |              | DEFINED 9          |    |
|                      |                |           | 934                | 11970              | SH         |              | DEFINED 3          |    |

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|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| GENERAL CABLE CORP DEL NEW | COM            | 369300108 | 717                | 10680              | SH         |              | DEFINED 9          |    |
|                            |                |           | 717                | 10680              |            |              |                    |    |
| GENERAL DYNAMICS CORP      | COM            | 369550108 | 27642              | 327244             | SH         |              | DEFINED 9          |    |
|                            |                |           | 19333              | 228873             | SH         |              | DEFINED 3          |    |
|                            |                |           | 51                 | 600                | SH         |              | DEFINED 8          |    |
|                            |                |           | 47026              | 556717             |            |              |                    |    |
| GENERAL ELECTRIC CO        | COM            | 369604103 | 264161             | 6380700            | SH         |              | DEFINED 9          |    |
|                            |                |           | 137844             | 3329554            | SH         |              | DEFINED 3          |    |
|                            |                |           | 791                | 19111              | SH         |              | DEFINED 8          |    |
|                            |                |           | 656                | 15853              | SH         |              | DEFINED 85         |    |
|                            |                |           | 403452             | 9745218            |            |              |                    |    |
| GENERAL GROWTH PPTYS INC   | COM            | 370021107 | 30                 | 552                | SH         |              | DEFINED 9          |    |
|                            |                |           | 45                 | 845                | SH         |              | DEFINED 3          |    |
|                            |                |           | 75                 | 1397               |            |              |                    |    |
| GENERAL MLS INC            | COM            | 370334104 | 1446               | 24924              | SH         |              | DEFINED 9          |    |
|                            |                |           | 7725               | 133174             | SH         |              | DEFINED 3          |    |
|                            |                |           | 9171               | 158098             |            |              |                    |    |
| GENERAL MTRS CORP          | COM            | 370442105 | 276                | 7514               | SH         |              | DEFINED 9          |    |
|                            |                |           | 534                | 14551              | SH         |              | DEFINED 3          |    |
|                            |                |           | 810                | 22065              |            |              |                    |    |
| GENERAL MTRS CORP          | DEB SR CONV B  | 370442733 | 43                 | 2000               | SH         |              | DEFINED 9          |    |
|                            |                |           | 43                 | 2000               |            |              |                    |    |
| GENERAL MTRS CORP          | DEB SR CONV A  | 370442741 | 4                  | 200                | SH         |              | DEFINED 3          |    |
|                            |                |           | 4                  | 200                |            |              |                    |    |
| GENTEX CORP                | COM            | 371901109 | 56                 | 2606               | SH         |              | DEFINED 9          |    |
|                            |                |           | 423                | 19716              | SH         |              | DEFINED 3          |    |
|                            |                |           | 479                | 22322              |            |              |                    |    |



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|--------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| GENUINE PARTS CO         | COM            | 372460105 | 2991               | 59814              | SH         |              | DEFINED            | 9  |
|                          |                |           | 2254               | 45070              | SH         |              | DEFINED            | 3  |
|                          |                |           | 5244               | 104884             |            |              |                    |    |
| GENWORTH FINL INC        | COM CL A       | 37247D106 | 40                 | 1300               | SH         |              | DEFINED            | 9  |
|                          |                |           | 352                | 11452              | SH         |              | DEFINED            | 3  |
|                          |                |           | 392                | 12752              |            |              |                    |    |
| GENZYME CORP             | COM            | 372917104 | 1139               | 18376              | SH         |              | DEFINED            | 9  |
|                          |                |           | 956                | 15437              | SH         |              | DEFINED            | 3  |
|                          |                |           | 2095               | 33813              |            |              |                    |    |
| GEORGIA GULF CORP        | COM PAR \$0.01 | 373200203 | 83                 | 6000               | SH         |              | DEFINED            | 3  |
|                          |                |           | 83                 | 6000               |            |              |                    |    |
| GERDAU S A               | SPONSORED ADR  | 373737105 | 114                | 4350               | SH         |              | DEFINED            | 9  |
|                          |                |           | 114                | 4350               |            |              |                    |    |
| GERMAN AMERN BANCORP INC | COM            | 373865104 | 69                 | 5000               | SH         |              | DEFINED            | 9  |
|                          |                |           | 93                 | 6779               | SH         |              | DEFINED            | 3  |
|                          |                |           | 162                | 11779              |            |              |                    |    |
| GERON CORP               | COM            | 374163103 | 234                | 32022              | SH         |              | DEFINED            | 3  |
|                          |                |           | 234                | 32022              |            |              |                    |    |
| GILEAD SCIENCES INC      | COM            | 375558103 | 17081              | 417934             | SH         |              | DEFINED            | 9  |
|                          |                |           | 20236              | 495135             | SH         |              | DEFINED            | 3  |
|                          |                |           | 286                | 7000               | SH         |              | DEFINED            | 85 |
|                          |                |           | 37603              | 920069             |            |              |                    |    |
| GLACIER BANCORP INC NEW  | COM            | 37637Q105 | 20                 | 900                | SH         |              | DEFINED            | 9  |
|                          |                |           | 20                 | 900                |            |              |                    |    |
| GLADSTONE CAPITAL CORP   | COM            | 376535100 | 4                  | 220                | SH         |              | DEFINED            | 3  |
|                          |                |           | 4                  | 220                |            |              |                    |    |

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|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| GLAXOSMITHKLINE PLC         | SPONSORED ADR  | 37733W105 | 3950               | 74253              | SH         |              | DEFINED            | 9  |
|                             |                |           | 2084               | 39175              | SH         |              | DEFINED            | 3  |
|                             |                |           | 27                 | 500                | SH         |              | DEFINED            | 8  |
|                             |                |           | 6061               | 113928             |            |              |                    |    |
| GLOBALSTAR INC              | COM            | 378973408 | 32                 | 4300               | SH         |              | DEFINED            | 9  |
|                             |                |           | 32                 | 4300               |            |              |                    |    |
| GLIMCHER RLTY TR            | SH BEN INT     | 379302102 | 248                | 10569              | SH         |              | DEFINED            | 9  |
|                             |                |           | 248                | 10569              |            |              |                    |    |
| GLOBAL INDS LTD             | COM            | 379336100 | 6                  | 250                | SH         |              | DEFINED            | 3  |
|                             |                |           | 6                  | 250                |            |              |                    |    |
| GLOBAL PMTS INC             | COM            | 37940X102 | 68                 | 1548               | SH         |              | DEFINED            | 9  |
|                             |                |           | 121                | 2745               | SH         |              | DEFINED            | 3  |
|                             |                |           | 190                | 4293               |            |              |                    |    |
| GOL LINHAS AEREAS INTLG S A | SP ADR REP PFD | 38045R107 | 48                 | 2000               | SH         |              | DEFINED            | 9  |
|                             |                |           | 48                 | 2000               |            |              |                    |    |
| GOLD FIELDS LTD NEW         | SPONSORED ADR  | 38059T106 | 3                  | 156                | SH         |              | DEFINED            | 9  |
|                             |                |           | 100                | 5534               | SH         |              | DEFINED            | 3  |
|                             |                |           | 103                | 5690               |            |              |                    |    |
| GOLDCORP INC NEW            | COM            | 380956409 | 26                 | 846                | SH         |              | DEFINED            | 3  |
|                             |                |           | 26                 | 846                |            |              |                    |    |
| GOLDMAN SACHS GROUP INC     | COM            | 38141G104 | 6279               | 28969              | SH         |              | DEFINED            | 9  |
|                             |                |           | 13520              | 62377              | SH         |              | DEFINED            | 3  |
|                             |                |           | 76                 | 350                | SH         |              | DEFINED            | 8  |
|                             |                |           | 19874              | 91696              |            |              |                    |    |
| GOODRICH CORP               | COM            | 382388106 | 182                | 2670               | SH         |              | DEFINED            | 9  |
|                             |                |           | 182                | 2670               |            |              |                    |    |

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| NAME OF ISSUER              | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| GOODYEAR TIRE & RUBR CO     | COM            | 382550101 | 108                | 3567               | SH         |              | DEFINED            | 9  |
|                             |                |           | 3                  | 106                | SH         |              | DEFINED            | 3  |
|                             |                |           | 112                | 3673               |            |              |                    |    |
| GOOGLE INC                  | CL A           | 38259P508 | 5315               | 9370               | SH         |              | DEFINED            | 9  |
|                             |                |           | 4052               | 7143               | SH         |              | DEFINED            | 3  |
|                             |                |           | 369                | 650                | SH         |              | DEFINED            | 85 |
|                             |                |           | 9736               | 17163              |            |              |                    |    |
| GRACO INC                   | COM            | 384109104 | 400                | 10228              | SH         |              | DEFINED            | 9  |
|                             |                |           | 2796               | 71490              | SH         |              | DEFINED            | 3  |
|                             |                |           | 3196               | 81718              |            |              |                    |    |
| GRAINGER W W INC            | COM            | 384802104 | 513                | 5621               | SH         |              | DEFINED            | 9  |
|                             |                |           | 752                | 8245               | SH         |              | DEFINED            | 3  |
|                             |                |           | 1264               | 13866              |            |              |                    |    |
| GRANT PRIDECO INC           | COM            | 38821G101 | 27                 | 500                | SH         |              | DEFINED            | 9  |
|                             |                |           | 45                 | 823                | SH         |              | DEFINED            | 3  |
|                             |                |           | 72                 | 1323               |            |              |                    |    |
| GREAT NORTHN IRON ORE PPTYS | CTFS BEN INT   | 391064102 | 24                 | 200                | SH         |              | DEFINED            | 9  |
|                             |                |           | 24                 | 200                |            |              |                    |    |
| GREAT PLAINS ENERGY INC     | COM            | 391164100 | 76                 | 2634               | SH         |              | DEFINED            | 9  |
|                             |                |           | 89                 | 3073               | SH         |              | DEFINED            | 3  |
|                             |                |           | 164                | 5707               |            |              |                    |    |
| GREAT WOLF RESORTS INC      | COM            | 391523107 | 4                  | 355                | SH         |              | DEFINED            | 3  |
|                             |                |           | 4                  | 355                |            |              |                    |    |
| GREATBATCH INC              | COM            | 39153L106 | 21                 | 802                | SH         |              | DEFINED            | 9  |
|                             |                |           | 21                 | 802                |            |              |                    |    |
| GREATER CHINA FD INC        | COM            | 39167B102 | 159                | 3900               | SH         |              | DEFINED            | 3  |
|                             |                |           | 159                | 3900               |            |              |                    |    |

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|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| GREEN BANKSHARES INC       | COM NEW        | 394361208 | 107                | 2937               | SH         |              | DEFINED 9          |    |
|                            |                |           | 107                | 2937               |            |              |                    |    |
| GRIFFIN LD & NURSERIES INC | CL A           | 398231100 | 11                 | 300                | SH         |              | DEFINED 3          |    |
|                            |                |           | 11                 | 300                |            |              |                    |    |
| GROUP 1 AUTOMOTIVE INC     | COM            | 398905109 | 35                 | 1033               | SH         |              | DEFINED 9          |    |
|                            |                |           | 19                 | 569                | SH         |              | DEFINED 3          |    |
|                            |                |           | 54                 | 1602               |            |              |                    |    |
| GROUPE CGI INC             | CL A SUB VTG   | 39945C109 | 6                  | 500                | SH         |              | DEFINED 9          |    |
|                            |                |           | 7                  | 650                | SH         |              | DEFINED 3          |    |
|                            |                |           | 13                 | 1150               |            |              |                    |    |
| GRUBB & ELLIS CO           | COM PAR \$0.01 | 400095204 | 39                 | 4195               | SH         |              | DEFINED 3          |    |
|                            |                |           | 39                 | 4195               |            |              |                    |    |
| GRUPO TELEVISIA SA DE CV   | SP ADR REP ORD | 40049J206 | 2                  | 90                 | SH         |              | DEFINED 3          |    |
|                            |                |           | 2                  | 90                 |            |              |                    |    |
| GUESS INC                  | COM            | 401617105 | 475                | 9695               | SH         |              | DEFINED 9          |    |
|                            |                |           | 264                | 5392               | SH         |              | DEFINED 3          |    |
|                            |                |           | 230                | 4700               | SH         |              | DEFINED 85         |    |
|                            |                |           | 970                | 19787              |            |              |                    |    |
| GUITAR CTR MGMT INC        | COM            | 402040109 | 85                 | 1436               | SH         |              | DEFINED 9          |    |
|                            |                |           | 82                 | 1380               | SH         |              | DEFINED 3          |    |
|                            |                |           | 167                | 2816               |            |              |                    |    |
| H & Q LIFE SCIENCES INVS   | SH BEN INT     | 404053100 | 0                  | 13                 | SH         |              | DEFINED 3          |    |
|                            |                |           |                    | 13                 |            |              |                    |    |
| HCC INS HLDGS INC          | COM            | 404132102 | 35                 | 1220               | SH         |              | DEFINED 9          |    |
|                            |                |           | 35                 | 1220               |            |              |                    |    |

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|--------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| HCP INC                  | COM            | 40414L109 | 4378               | 131987             | SH         |              | DEFINED 9          |    |
|                          |                |           | 3529               | 106400             | SH         |              | DEFINED 3          |    |
|                          |                |           | 7907               | 238387             |            |              |                    |    |
| HDFC BANK LTD            | ADR REPS 3 SHS | 40415F101 | 194                | 1808               | SH         |              | DEFINED 9          |    |
|                          |                |           | 1506               | 14062              | SH         |              | DEFINED 3          |    |
|                          |                |           | 26                 | 246                | SH         |              | DEFINED 8          |    |
|                          |                |           | 1727               | 16116              |            |              |                    |    |
| HLTH CORPORATION         | COM            | 40422Y101 | 11                 | 756                | SH         |              | DEFINED 3          |    |
|                          |                |           | 11                 | 756                |            |              |                    |    |
| HNI CORP                 | COM            | 404251100 | 1062               | 29500              | SH         |              | DEFINED 3          |    |
|                          |                |           | 1062               | 29500              |            |              |                    |    |
| HSBC HLDGS PLC           | SPON ADR NEW   | 404280406 | 2555               | 27593              | SH         |              | DEFINED 9          |    |
|                          |                |           | 352                | 3806               | SH         |              | DEFINED 3          |    |
|                          |                |           | 2908               | 31399              |            |              |                    |    |
| HSBC HLDGS PLC           | ADR A 1/40PF A | 404280604 | 27                 | 1200               | SH         |              | DEFINED 9          |    |
|                          |                |           | 138                | 6184               | SH         |              | DEFINED 3          |    |
|                          |                |           | 164                | 7384               |            |              |                    |    |
| HAEMONETICS CORP         | COM            | 405024100 | 25                 | 500                | SH         |              | DEFINED 9          |    |
|                          |                |           | 5                  | 100                | SH         |              | DEFINED 3          |    |
|                          |                |           | 30                 | 600                |            |              |                    |    |
| HAIN CELESTIAL GROUP INC | COM            | 405217100 | 18                 | 552                | SH         |              | DEFINED 9          |    |
|                          |                |           | 18                 | 552                |            |              |                    |    |
| HALLIBURTON CO           | COM            | 406216101 | 8021               | 208883             | SH         |              | DEFINED 9          |    |
|                          |                |           | 4332               | 112823             | SH         |              | DEFINED 3          |    |
|                          |                |           | 295                | 7674               | SH         |              | DEFINED 85         |    |
|                          |                |           | 12648              | 329380             |            |              |                    |    |

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

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|                              |                |           |       |       |    |         |   |
|------------------------------|----------------|-----------|-------|-------|----|---------|---|
| JOHN HANCOCK BK &THRIFT OPP  | SH BEN INT     | 409735107 | 131   | 16000 | SH | DEFINED | 9 |
|                              |                |           | ----- | ----- |    |         |   |
|                              |                |           | 131   | 16000 |    |         |   |
| HANCOCK JOHN INCOME SECS TR  | COM            | 410123103 | 41    | 2940  | SH | DEFINED | 9 |
|                              |                |           | 5     | 343   | SH | DEFINED | 3 |
|                              |                |           | ----- | ----- |    |         |   |
|                              |                |           | 46    | 3283  |    |         |   |
| HANCOCK JOHN PATRIOT PREM II | COM SH BEN INT | 41013T105 | 19    | 1839  | SH | DEFINED | 9 |
|                              |                |           | ----- | ----- |    |         |   |
|                              |                |           | 19    | 1839  |    |         |   |
| HANCOCK JOHN PATRIOT SELCT D | COM            | 41013U102 | 10    | 750   | SH | DEFINED | 9 |
|                              |                |           | ----- | ----- |    |         |   |
|                              |                |           | 10    | 750   |    |         |   |
| HANCOCK JOHN TAX-ADV DIV INC | COM            | 41013V100 | 6     | 300   | SH | DEFINED | 9 |
|                              |                |           | ----- | ----- |    |         |   |
|                              |                |           | 6     | 300   |    |         |   |
| HANCOCK JOHN PFD INCOME FD   | SH BEN INT     | 41013W108 | 29    | 1320  | SH | DEFINED | 9 |
|                              |                |           | 12    | 563   | SH | DEFINED | 3 |
|                              |                |           | ----- | ----- |    |         |   |
|                              |                |           | 42    | 1883  |    |         |   |
| HANCOCK JOHN FINL TRENDS FD  | COM            | 41014X105 | 3     | 150   | SH | DEFINED | 9 |
|                              |                |           | 3     | 175   | SH | DEFINED | 3 |
|                              |                |           | ----- | ----- |    |         |   |
|                              |                |           | 6     | 325   |    |         |   |
| HANCOCK JOHN INVS TR         | COM            | 410142103 | 6     | 350   | SH | DEFINED | 9 |
|                              |                |           | ----- | ----- |    |         |   |
|                              |                |           | 6     | 350   |    |         |   |
| HANCOCK JOHN PFD INCOME FD I | COM            | 41021P103 | 135   | 6700  | SH | DEFINED | 9 |
|                              |                |           | ----- | ----- |    |         |   |
|                              |                |           | 135   | 6700  |    |         |   |
| HANESBRANDS INC              | COM            | 410345102 | 368   | 13099 | SH | DEFINED | 9 |
|                              |                |           | 220   | 7833  | SH | DEFINED | 3 |
|                              |                |           | ----- | ----- |    |         |   |
|                              |                |           | 587   | 20932 |    |         |   |

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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 |
|-----------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|----|
| HANMI FINL CORP | COM            | 410495105 | 261                | 16820              | SH                  | DEFINED            | 9  |
|                 |                |           | -----              | -----              |                     |                    |    |
|                 |                |           | 261                | 16820              |                     |                    |    |

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|                              |     |           |       |        |    |         |    |
|------------------------------|-----|-----------|-------|--------|----|---------|----|
| HANOVER INS GROUP INC        | COM | 410867105 | 11    | 238    | SH | DEFINED | 9  |
|                              |     |           | ----- | -----  |    |         |    |
|                              |     |           | 11    | 238    |    |         |    |
| HANSEN MEDICAL INC           | COM | 411307101 | 16    | 600    | SH | DEFINED | 3  |
|                              |     |           | ----- | -----  |    |         |    |
|                              |     |           | 16    | 600    |    |         |    |
| HARLEY DAVIDSON INC          | COM | 412822108 | 1265  | 27374  | SH | DEFINED | 9  |
|                              |     |           | 684   | 14797  | SH | DEFINED | 3  |
|                              |     |           | ----- | -----  |    |         |    |
|                              |     |           | 1949  | 42171  |    |         |    |
| HARLEYSVILLE NATL CORP PA    | COM | 412850109 | 2     | 105    | SH | DEFINED | 9  |
|                              |     |           | ----- | -----  |    |         |    |
|                              |     |           | 2     | 105    |    |         |    |
| HARMAN INTL INDS INC         | COM | 413086109 | 111   | 1285   | SH | DEFINED | 9  |
|                              |     |           | 95    | 1096   | SH | DEFINED | 3  |
|                              |     |           | ----- | -----  |    |         |    |
|                              |     |           | 206   | 2381   |    |         |    |
| HARRAHS ENTMT INC            | COM | 413619107 | 170   | 1954   | SH | DEFINED | 9  |
|                              |     |           | 264   | 3037   | SH | DEFINED | 3  |
|                              |     |           | ----- | -----  |    |         |    |
|                              |     |           | 434   | 4991   |    |         |    |
| HARRIS CORP DEL              | COM | 413875105 | 2414  | 41765  | SH | DEFINED | 9  |
|                              |     |           | 981   | 16978  | SH | DEFINED | 3  |
|                              |     |           | ----- | -----  |    |         |    |
|                              |     |           | 3395  | 58743  |    |         |    |
| HARSCO CORP                  | COM | 415864107 | 384   | 6480   | SH | DEFINED | 9  |
|                              |     |           | 680   | 11474  | SH | DEFINED | 3  |
|                              |     |           | ----- | -----  |    |         |    |
|                              |     |           | 1064  | 17954  |    |         |    |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 5176  | 55930  | SH | DEFINED | 9  |
|                              |     |           | 5265  | 56884  | SH | DEFINED | 3  |
|                              |     |           | 548   | 5918   | SH | DEFINED | 85 |
|                              |     |           | ----- | -----  |    |         |    |
|                              |     |           | 10989 | 118732 |    |         |    |

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| NAME OF ISSUER             | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA    |
|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|-------|
| -----                      | -----          | -----     | -----              | -----              | -----      | -----        | -----              | ----- |
| HARTFORD INCOME SHS FD INC | COM            | 416537108 | 1                  | 200                | SH         |              | DEFINED            | 9     |
|                            |                |           | -----              | -----              |            |              |                    |       |
|                            |                |           | 1                  | 200                |            |              |                    |       |

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|                              |            |           |                 |                    |                |                                     |
|------------------------------|------------|-----------|-----------------|--------------------|----------------|-------------------------------------|
| HARTMARX CORP                | COM        | 417119104 | 6<br>11         | 1283<br>2229       | SH<br>SH       | DEFINED 9<br>DEFINED 3              |
|                              |            |           | -----<br>17     | -----<br>3512      |                |                                     |
| HARVEST ENERGY TR            | TRUST UNIT | 41752X101 | 16<br>191<br>16 | 600<br>7085<br>600 | SH<br>SH<br>SH | DEFINED 9<br>DEFINED 3<br>DEFINED 8 |
|                              |            |           | -----<br>223    | -----<br>8285      |                |                                     |
| HARVEST NATURAL RESOURCES IN | COM        | 41754V103 | 12              | 1000               | SH             | DEFINED 3                           |
|                              |            |           | -----<br>12     | -----<br>1000      |                |                                     |
| HASBRO INC                   | COM        | 418056107 | 10<br>18        | 360<br>650         | SH<br>SH       | DEFINED 9<br>DEFINED 3              |
|                              |            |           | -----<br>28     | -----<br>1010      |                |                                     |
| HAWAIIAN ELEC INDUSTRIES     | COM        | 419870100 | 8<br>36         | 370<br>1677        | SH<br>SH       | DEFINED 9<br>DEFINED 3              |
|                              |            |           | -----<br>44     | -----<br>2047      |                |                                     |
| HAYNES INTERNATIONAL INC     | COM NEW    | 420877201 | 85              | 1000               | SH             | DEFINED 3                           |
|                              |            |           | -----<br>85     | -----<br>1000      |                |                                     |
| HEALTHCARE SVCS GRP INC      | COM        | 421906108 | 3               | 135                | SH             | DEFINED 3                           |
|                              |            |           | -----<br>3      | -----<br>135       |                |                                     |
| HEALTH MGMT ASSOC INC NEW    | CL A       | 421933102 | 54<br>222       | 7740<br>32009      | SH<br>SH       | DEFINED 9<br>DEFINED 3              |
|                              |            |           | -----<br>276    | -----<br>39749     |                |                                     |
| HEALTHCARE RLTY TR           | COM        | 421946104 | 3               | 100                | SH             | DEFINED 3                           |
|                              |            |           | -----<br>3      | -----<br>100       |                |                                     |

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| NAME OF ISSUER       | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN     | MA |
|----------------------|----------------|-----------|--------------------|--------------------|------------|--------------|------------------------|----|
| HEADWATERS INC       | COM            | 42210P102 | 37<br>16           | 2455<br>1068       | SH<br>SH   |              | DEFINED 9<br>DEFINED 3 |    |
|                      |                |           | -----<br>52        | -----<br>3523      |            |              |                        |    |
| HEALTH CARE REIT INC | COM            | 42217K106 | 222                | 5023               | SH         |              | DEFINED 9              |    |



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|                        |              |           |       |        |    |         |   |
|------------------------|--------------|-----------|-------|--------|----|---------|---|
|                        |              |           | 13    | 300    | SH | DEFINED | 3 |
|                        |              |           | ----- | -----  |    |         |   |
|                        |              |           | 235   | 5323   |    |         |   |
| HEALTHEXTRAS INC       | COM          | 422211102 | 289   | 10389  | SH | DEFINED | 9 |
|                        |              |           | 91    | 3254   | SH | DEFINED | 3 |
|                        |              |           | ----- | -----  |    |         |   |
|                        |              |           | 380   | 13643  |    |         |   |
| HEALTH NET INC         | COM          | 42222G108 | 82    | 1523   | SH | DEFINED | 9 |
|                        |              |           | 6     | 120    | SH | DEFINED | 3 |
|                        |              |           | ----- | -----  |    |         |   |
|                        |              |           | 89    | 1643   |    |         |   |
| HEALTHSPRING INC       | COM          | 42224N101 | 2     | 110    | SH | DEFINED | 3 |
|                        |              |           | ----- | -----  |    |         |   |
|                        |              |           | 2     | 110    |    |         |   |
| HECLA MNG CO           | PFD CV SER B | 422704205 | 25    | 450    | SH | DEFINED | 3 |
|                        |              |           | ----- | -----  |    |         |   |
|                        |              |           | 25    | 450    |    |         |   |
| HEINZ H J CO           | COM          | 423074103 | 4203  | 90965  | SH | DEFINED | 9 |
|                        |              |           | 1793  | 38814  | SH | DEFINED | 3 |
|                        |              |           | 156   | 3375   | SH | DEFINED | 8 |
|                        |              |           | ----- | -----  |    |         |   |
|                        |              |           | 6152  | 133154 |    |         |   |
| HELMERICH & PAYNE INC  | COM          | 423452101 | 66    | 2000   | SH | DEFINED | 9 |
|                        |              |           | 138   | 4200   | SH | DEFINED | 3 |
|                        |              |           | ----- | -----  |    |         |   |
|                        |              |           | 204   | 6200   |    |         |   |
| HENRY JACK & ASSOC INC | COM          | 426281101 | 67    | 2600   | SH | DEFINED | 9 |
|                        |              |           | ----- | -----  |    |         |   |
|                        |              |           | 67    | 2600   |    |         |   |
| HERCULES INC           | COM          | 427056106 | 6     | 262    | SH | DEFINED | 9 |
|                        |              |           | ----- | -----  |    |         |   |
|                        |              |           | 6     | 262    |    |         |   |

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|-----------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| HERCULES OFFSHORE INC | COM            | 427093109 | 393                | 15048              | SH         |              | DEFINED            | 9  |
|                       |                |           | 1                  | 50                 | SH         |              | DEFINED            | 3  |
|                       |                |           | -----              | -----              |            |              |                    |    |
|                       |                |           | 394                | 15098              |            |              |                    |    |
| HERSHEY CO            | COM            | 427866108 | 7184               | 154792             | SH         |              | DEFINED            | 9  |
|                       |                |           | 5035               | 108487             | SH         |              | DEFINED            | 3  |

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|                          |     |           | ----- | -----  |    |            |
|--------------------------|-----|-----------|-------|--------|----|------------|
|                          |     |           | 12219 | 263279 |    |            |
| HESS CORP                | COM | 42809H107 | 142   | 2129   | SH | DEFINED 9  |
|                          |     |           | 90    | 1355   | SH | DEFINED 3  |
|                          |     |           | 30    | 450    | SH | DEFINED 8  |
|                          |     |           | ----- | -----  |    |            |
|                          |     |           | 262   | 3934   |    |            |
| HEWITT ASSOCS INC        | COM | 42822Q100 | 12    | 330    | SH | DEFINED 3  |
|                          |     |           | ----- | -----  |    |            |
|                          |     |           | 12    | 330    |    |            |
| HEWLETT PACKARD CO       | COM | 428236103 | 29481 | 592097 | SH | DEFINED 9  |
|                          |     |           | 19140 | 384418 | SH | DEFINED 3  |
|                          |     |           | 16    | 331    | SH | DEFINED 8  |
|                          |     |           | 299   | 6000   | SH | DEFINED 85 |
|                          |     |           | ----- | -----  |    |            |
|                          |     |           | 48936 | 982846 |    |            |
| HIBBETT SPORTS INC       | COM | 428567101 | 370   | 14900  | SH | DEFINED 9  |
|                          |     |           | 75    | 3036   | SH | DEFINED 3  |
|                          |     |           | ----- | -----  |    |            |
|                          |     |           | 445   | 17936  |    |            |
| HIGH YIELD INCOME FD INC | COM | 429904105 | 7     | 1445   | SH | DEFINED 3  |
|                          |     |           | ----- | -----  |    |            |
|                          |     |           | 7     | 1445   |    |            |
| HIGHWOODS PPTYS INC      | COM | 431284108 | 183   | 5000   | SH | DEFINED 9  |
|                          |     |           | ----- | -----  |    |            |
|                          |     |           | 183   | 5000   |    |            |
| HILB ROGAL & HOBBS CO    | COM | 431294107 | 32    | 750    | SH | DEFINED 9  |
|                          |     |           | 1     | 16     | SH | DEFINED 3  |
|                          |     |           | ----- | -----  |    |            |
|                          |     |           | 33    | 766    |    |            |

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|----------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| HILLENBRAND INDS INC | COM            | 431573104 | 15298              | 278037             | SH         |              | DEFINED 9          |    |
|                      |                |           | 108                | 1959               | SH         |              | DEFINED 3          |    |
|                      |                |           | -----              | -----              |            |              |                    |    |
|                      |                |           | 15405              | 279996             |            |              |                    |    |
| HILTON HOTELS CORP   | COM            | 432848109 | 78                 | 1668               | SH         |              | DEFINED 9          |    |
|                      |                |           | 99                 | 2132               | SH         |              | DEFINED 3          |    |
|                      |                |           | -----              | -----              |            |              |                    |    |
|                      |                |           | 177                | 3800               |            |              |                    |    |

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|                          |            |           |       |         |    |            |
|--------------------------|------------|-----------|-------|---------|----|------------|
| HITACHI LIMITED          | ADR 10 COM | 433578507 | 35    | 525     | SH | DEFINED 9  |
|                          |            |           | 79    | 1200    | SH | DEFINED 3  |
|                          |            |           | ----- | -----   |    |            |
|                          |            |           | 114   | 1725    |    |            |
| HOLOGIC INC              | COM        | 436440101 | 522   | 8550    | SH | DEFINED 9  |
|                          |            |           | 448   | 7340    | SH | DEFINED 3  |
|                          |            |           | ----- | -----   |    |            |
|                          |            |           | 969   | 15890   |    |            |
| HOME DEPOT INC           | COM        | 437076102 | 30606 | 943468  | SH | DEFINED 9  |
|                          |            |           | 10810 | 333219  | SH | DEFINED 3  |
|                          |            |           | 1     | 25      | SH | DEFINED 8  |
|                          |            |           | ----- | -----   |    |            |
|                          |            |           | 41417 | 1276712 |    |            |
| HOME FEDERAL BANCORP INC | COM        | 43709A101 | 80    | 6000    | SH | DEFINED 9  |
|                          |            |           | ----- | -----   |    |            |
|                          |            |           | 80    | 6000    |    |            |
| HOME SOLUTIONS AMER INC  | COM        | 437355100 | 170   | 50000   | SH | DEFINED 3  |
|                          |            |           | ----- | -----   |    |            |
|                          |            |           | 170   | 50000   |    |            |
| HONDA MOTOR LTD          | AMERN SHS  | 438128308 | 15969 | 478693  | SH | DEFINED 9  |
|                          |            |           | 7763  | 232695  | SH | DEFINED 3  |
|                          |            |           | 18    | 554     | SH | DEFINED 8  |
|                          |            |           | ----- | -----   |    |            |
|                          |            |           | 23750 | 711942  |    |            |
| HONEYWELL INTL INC       | COM        | 438516106 | 23650 | 397681  | SH | DEFINED 9  |
|                          |            |           | 15156 | 254844  | SH | DEFINED 3  |
|                          |            |           | 52    | 875     | SH | DEFINED 8  |
|                          |            |           | 194   | 3265    | SH | DEFINED 85 |
|                          |            |           | ----- | -----   |    |            |
|                          |            |           | 39052 | 656665  |    |            |

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|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| HOOPER HOLMES INC            | COM            | 439104100 | 24                 | 9983               | SH         |              | DEFINED 9          |    |
|                              |                |           | 11                 | 4568               | SH         |              | DEFINED 3          |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 34                 | 14551              |            |              |                    |    |
| HORACE MANN EDUCATORS CORP N | COM            | 440327104 | 112                | 5684               | SH         |              | DEFINED 9          |    |
|                              |                |           | 172                | 8736               | SH         |              | DEFINED 3          |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 284                | 14420              |            |              |                    |    |
| HORMEL FOODS CORP            | COM            | 440452100 | 377                | 10545              | SH         |              | DEFINED 9          |    |

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|                           |                |           |       |       |    |         |   |
|---------------------------|----------------|-----------|-------|-------|----|---------|---|
|                           |                |           | 400   | 11176 | SH | DEFINED | 3 |
|                           |                |           | ----- | ----- |    |         |   |
|                           |                |           | 777   | 21721 |    |         |   |
| HOSPITALITY PPTYS TR      | COM SH BEN INT | 44106M102 | 594   | 14616 | SH | DEFINED | 9 |
|                           |                |           | 509   | 12511 | SH | DEFINED | 3 |
|                           |                |           | 20    | 500   | SH | DEFINED | 8 |
|                           |                |           | ----- | ----- |    |         |   |
|                           |                |           | 1123  | 27627 |    |         |   |
| HOSPIRA INC               | COM            | 441060100 | 281   | 6777  | SH | DEFINED | 9 |
|                           |                |           | 2040  | 49209 | SH | DEFINED | 3 |
|                           |                |           | ----- | ----- |    |         |   |
|                           |                |           | 2321  | 55986 |    |         |   |
| HOST HOTELS & RESORTS INC | COM            | 44107P104 | 63    | 2788  | SH | DEFINED | 9 |
|                           |                |           | 11    | 480   | SH | DEFINED | 3 |
|                           |                |           | ----- | ----- |    |         |   |
|                           |                |           | 73    | 3268  |    |         |   |
| HOUSTON WIRE & CABLE CO   | COM            | 44244K109 | 29    | 1603  | SH | DEFINED | 9 |
|                           |                |           | 64    | 3519  | SH | DEFINED | 3 |
|                           |                |           | ----- | ----- |    |         |   |
|                           |                |           | 93    | 5122  |    |         |   |
| HUANENG PWR INTL INC      | SPON ADR H SHS | 443304100 | 21    | 400   | SH | DEFINED | 9 |
|                           |                |           | ----- | ----- |    |         |   |
|                           |                |           | 21    | 400   |    |         |   |
| HUB GROUP INC             | CL A           | 443320106 | 448   | 14927 | SH | DEFINED | 9 |
|                           |                |           | 104   | 3470  | SH | DEFINED | 3 |
|                           |                |           | ----- | ----- |    |         |   |
|                           |                |           | 552   | 18397 |    |         |   |

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|---------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|-------|
| -----                     | -----          | -----     | -----              | -----              | -----      | -----        | -----              | ----- |
| HUBBELL INC               | CL A           | 443510102 | 590                | 9900               | SH         |              | DEFINED            | 9     |
|                           |                |           | -----              | -----              |            |              |                    |       |
|                           |                |           | 590                | 9900               |            |              |                    |       |
| HUBBELL INC               | CL B           | 443510201 | 1329               | 23267              | SH         |              | DEFINED            | 9     |
|                           |                |           | 23                 | 400                | SH         |              | DEFINED            | 3     |
|                           |                |           | -----              | -----              |            |              |                    |       |
|                           |                |           | 1352               | 23667              |            |              |                    |       |
| HUDSON CITY BANCORP       | COM            | 443683107 | 19                 | 1208               | SH         |              | DEFINED            | 9     |
|                           |                |           | -----              | -----              |            |              |                    |       |
|                           |                |           | 19                 | 1208               |            |              |                    |       |
| HUDSON HIGHLAND GROUP INC | COM            | 443792106 | 10                 | 821                | SH         |              | DEFINED            | 9     |

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|                            |              |           |      |           |         |   |
|----------------------------|--------------|-----------|------|-----------|---------|---|
|                            |              |           | 10   | 821       |         |   |
| HUGOTON RTY TR TEX         | UNIT BEN INT | 444717102 | 50   | 2113 SH   | DEFINED | 9 |
|                            |              |           | 39   | 1638 SH   | DEFINED | 3 |
|                            |              |           | 89   | 3751      |         |   |
| HUMANA INC                 | COM          | 444859102 | 2880 | 41219 SH  | DEFINED | 9 |
|                            |              |           | 3586 | 51313 SH  | DEFINED | 3 |
|                            |              |           | 6466 | 92532     |         |   |
| HUNT J B TRANS SVCS INC    | COM          | 445658107 | 15   | 562 SH    | DEFINED | 9 |
|                            |              |           | 15   | 562       |         |   |
| HUNTINGTON BANCSHARES INC  | COM          | 446150104 | 2986 | 175832 SH | DEFINED | 9 |
|                            |              |           | 716  | 42194 SH  | DEFINED | 3 |
|                            |              |           | 3702 | 218026    |         |   |
| HURCO COMPANIES INC        | COM          | 447324104 | 65   | 1200 SH   | DEFINED | 9 |
|                            |              |           | 65   | 1200      |         |   |
| HURON CONSULTING GROUP INC | COM          | 447462102 | 861  | 11853 SH  | DEFINED | 9 |
|                            |              |           | 135  | 1861 SH   | DEFINED | 3 |
|                            |              |           | 996  | 13714     |         |   |

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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 |
|-----------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|----|
| HUTTIG BLDG PRODS INC | COM            | 448451104 | 1                  | 166 SH             |            |              | DEFINED           | 9  |
|                       |                |           | 1                  | 166                |            |              |                   |    |
| IAC INTERACTIVECORP   | COM NEW        | 44919P300 | 13                 | 433 SH             |            |              | DEFINED           | 9  |
|                       |                |           | 13                 | 433                |            |              |                   |    |
| ICT GROUP INC         | COM            | 44929Y101 | 104                | 7775 SH            |            |              | DEFINED           | 9  |
|                       |                |           | 146                | 10898 SH           |            |              | DEFINED           | 3  |
|                       |                |           | 250                | 18673              |            |              |                   |    |
| IHOP CORP             | COM            | 449623107 | 23                 | 360 SH             |            |              | DEFINED           | 3  |
|                       |                |           | 23                 | 360                |            |              |                   |    |

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|                             |            |           |       |        |    |         |    |
|-----------------------------|------------|-----------|-------|--------|----|---------|----|
| ING PRIME RATE TR           | SH BEN INT | 44977W106 | 84    | 12000  | SH | DEFINED | 9  |
|                             |            |           | 447   | 63650  | SH | DEFINED | 3  |
|                             |            |           | ----- | -----  |    |         |    |
|                             |            |           | 531   | 75650  |    |         |    |
| ING CLARION GLB RE EST INCM | COM        | 44982G104 | 99    | 5000   | SH | DEFINED | 3  |
|                             |            |           | ----- | -----  |    |         |    |
|                             |            |           | 99    | 5000   |    |         |    |
| IMS HEALTH INC              | COM        | 449934108 | 191   | 6238   | SH | DEFINED | 9  |
|                             |            |           | 856   | 27934  | SH | DEFINED | 3  |
|                             |            |           | ----- | -----  |    |         |    |
|                             |            |           | 1047  | 34172  |    |         |    |
| ISTAR FINL INC              | COM        | 45031U101 | 347   | 10200  | SH | DEFINED | 9  |
|                             |            |           | ----- | -----  |    |         |    |
|                             |            |           | 347   | 10200  |    |         |    |
| IBASIS INC                  | COM NEW    | 450732201 | 7     | 619    | SH | DEFINED | 3  |
|                             |            |           | ----- | -----  |    |         |    |
|                             |            |           | 7     | 619    |    |         |    |
| ITT CORP NEW                | COM        | 450911102 | 7474  | 110031 | SH | DEFINED | 9  |
|                             |            |           | 9844  | 144913 | SH | DEFINED | 3  |
|                             |            |           | 489   | 7200   | SH | DEFINED | 85 |
|                             |            |           | ----- | -----  |    |         |    |
|                             |            |           | 17807 | 262144 |    |         |    |

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| NAME OF ISSUER         | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| IAMGOLD CORP           | COM            | 450913108 | 1                  | 168                | SH         |              | DEFINED            | 3  |
|                        |                |           | -----              | -----              |            |              |                    |    |
|                        |                |           | 1                  | 168                |            |              |                    |    |
| ICON PUB LTD CO        | SPONSORED ADR  | 45103T107 | 453                | 8869               | SH         |              | DEFINED            | 9  |
|                        |                |           | 91                 | 1778               | SH         |              | DEFINED            | 3  |
|                        |                |           | -----              | -----              |            |              |                    |    |
|                        |                |           | 543                | 10647              |            |              |                    |    |
| ICONIX BRAND GROUP INC | COM            | 451055107 | 723                | 30407              | SH         |              | DEFINED            | 9  |
|                        |                |           | 123                | 5171               | SH         |              | DEFINED            | 3  |
|                        |                |           | -----              | -----              |            |              |                    |    |
|                        |                |           | 846                | 35578              |            |              |                    |    |
| IDACORP INC            | COM            | 451107106 | 65                 | 2000               | SH         |              | DEFINED            | 3  |
|                        |                |           | -----              | -----              |            |              |                    |    |
|                        |                |           | 65                 | 2000               |            |              |                    |    |
| IDAHO GEN MINES INC    | COM            | 451272306 | 27                 | 4000               | SH         |              | DEFINED            | 9  |
|                        |                |           | -----              | -----              |            |              |                    |    |

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|                       |     |           |       |           |         |    |
|-----------------------|-----|-----------|-------|-----------|---------|----|
|                       |     |           | 27    | 4000      |         |    |
| IDEARC INC            | COM | 451663108 | 55    | 1741 SH   | DEFINED | 9  |
|                       |     |           | 92    | 2932 SH   | DEFINED | 3  |
|                       |     |           | 1     | 30 SH     | DEFINED | 8  |
|                       |     |           | ----- | -----     |         |    |
|                       |     |           | 148   | 4703      |         |    |
| IDEX CORP             | COM | 45167R104 | 1293  | 35544 SH  | DEFINED | 9  |
|                       |     |           | 638   | 17527 SH  | DEFINED | 3  |
|                       |     |           | 255   | 7000 SH   | DEFINED | 85 |
|                       |     |           | ----- | -----     |         |    |
|                       |     |           | 2186  | 60071     |         |    |
| IDEXX LABS INC        | COM | 45168D104 | 2778  | 25352 SH  | DEFINED | 3  |
|                       |     |           | ----- | -----     |         |    |
|                       |     |           | 2778  | 25352     |         |    |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 53781 | 901754 SH | DEFINED | 9  |
|                       |     |           | 10455 | 175294 SH | DEFINED | 3  |
|                       |     |           | 36    | 600 SH    | DEFINED | 8  |
|                       |     |           | 239   | 4000 SH   | DEFINED | 85 |
|                       |     |           | ----- | -----     |         |    |
|                       |     |           | 64509 | 1081648   |         |    |

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| NAME OF ISSUER        | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|-----------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| IMATION CORP          | COM            | 45245A107 | 113                | 4602 SH            |            |              | DEFINED            | 9  |
|                       |                |           | 21                 | 875 SH             |            |              | DEFINED            | 3  |
|                       |                |           | -----              | -----              |            |              |                    |    |
|                       |                |           | 134                | 5477               |            |              |                    |    |
| IMCLONE SYS INC       | COM            | 45245W109 | 33                 | 800 SH             |            |              | DEFINED            | 9  |
|                       |                |           | -----              | -----              |            |              |                    |    |
|                       |                |           | 33                 | 800                |            |              |                    |    |
| IMMUCOR INC           | COM            | 452526106 | 147                | 4125 SH            |            |              | DEFINED            | 9  |
|                       |                |           | -----              | -----              |            |              |                    |    |
|                       |                |           | 147                | 4125               |            |              |                    |    |
| IMMUNICON CORP DEL    | COM            | 45260A107 | 4                  | 3500 SH            |            |              | DEFINED            | 9  |
|                       |                |           | -----              | -----              |            |              |                    |    |
|                       |                |           | 4                  | 3500               |            |              |                    |    |
| IMMUNOMEDICS INC      | COM            | 452907108 | 12                 | 5423 SH            |            |              | DEFINED            | 9  |
|                       |                |           | -----              | -----              |            |              |                    |    |
|                       |                |           | 12                 | 5423               |            |              |                    |    |
| IMPERIAL SUGAR CO NEW | *W EXP 08/29/2 | 453096117 | 1                  | 172 SH             |            |              | DEFINED            | 3  |
|                       |                |           | -----              | -----              |            |              |                    |    |

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|                            |               |           |       |          |         |   |
|----------------------------|---------------|-----------|-------|----------|---------|---|
|                            |               |           | 1     | 172      |         |   |
| IMPERIAL SUGAR CO NEW      | COM NEW       | 453096208 | 1     | 37 SH    | DEFINED | 3 |
|                            |               |           | ----- | -----    |         |   |
|                            |               |           | 1     | 37       |         |   |
| IMPERIAL TOBACCO GROUP PLC | SPONSORED ADR | 453142101 | 17    | 185 SH   | DEFINED | 9 |
|                            |               |           | 4     | 45 SH    | DEFINED | 3 |
|                            |               |           | ----- | -----    |         |   |
|                            |               |           | 21    | 230      |         |   |
| INDEPENDENT BANK CORP MICH | COM           | 453838104 | 237   | 21414 SH | DEFINED | 3 |
|                            |               |           | ----- | -----    |         |   |
|                            |               |           | 237   | 21414    |         |   |
| INDIA FD INC               | COM           | 454089103 | 96    | 1774 SH  | DEFINED | 9 |
|                            |               |           | 36    | 660 SH   | DEFINED | 3 |
|                            |               |           | ----- | -----    |         |   |
|                            |               |           | 132   | 2434     |         |   |
| INDONESIA FD INC           | COM           | 455778100 | 25    | 2000 SH  | DEFINED | 9 |
|                            |               |           | ----- | -----    |         |   |
|                            |               |           | 25    | 2000     |         |   |

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| NAME OF ISSUER           | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|--------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| INERGY L P               | UNIT LTD PTNR  | 456615103 | 150                | 4750               | SH         |              | DEFINED            | 9  |
|                          |                |           | -----              | -----              |            |              |                    |    |
|                          |                |           | 150                | 4750               |            |              |                    |    |
| INFINITY PPTY & CAS CORP | COM            | 45665Q103 | 20                 | 500                | SH         |              | DEFINED            | 9  |
|                          |                |           | -----              | -----              |            |              |                    |    |
|                          |                |           | 20                 | 500                |            |              |                    |    |
| INFOSPACE INC            | COM NEW        | 45678T201 | 1                  | 36                 | SH         |              | DEFINED            | 3  |
|                          |                |           | -----              | -----              |            |              |                    |    |
|                          |                |           | 1                  | 36                 |            |              |                    |    |
| INFOSYS TECHNOLOGIES LTD | SPONSORED ADR  | 456788108 | 413                | 8530               | SH         |              | DEFINED            | 9  |
|                          |                |           | -----              | -----              |            |              |                    |    |
|                          |                |           | 413                | 8530               |            |              |                    |    |
| ING GROUP N V            | SPONSORED ADR  | 456837103 | 850                | 19177              | SH         |              | DEFINED            | 9  |
|                          |                |           | 352                | 7939               | SH         |              | DEFINED            | 3  |
|                          |                |           | 26                 | 591                | SH         |              | DEFINED            | 8  |
|                          |                |           | -----              | -----              |            |              |                    |    |
|                          |                |           | 1228               | 27707              |            |              |                    |    |
| INLAND REAL ESTATE CORP  | COM NEW        | 457461200 | 27                 | 1728               | SH         |              | DEFINED            | 9  |
|                          |                |           | 67                 | 4330               | SH         |              | DEFINED            | 3  |



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|                              |               |           |      |       |      |         |   |
|------------------------------|---------------|-----------|------|-------|------|---------|---|
|                              |               |           |      | 94    | 6058 |         |   |
| INTEGRA LIFESCIENCES HLDGS C | COM NEW       | 457985208 | 23   | 464   | SH   | DEFINED | 9 |
|                              |               |           | 49   | 1000  | SH   | DEFINED | 3 |
|                              |               |           | 71   | 1464  |      |         |   |
| INTEGRATED DEVICE TECHNOLOGY | COM           | 458118106 | 12   | 800   | SH   | DEFINED | 3 |
|                              |               |           | 12   | 800   |      |         |   |
| INTEGRA BK CORP              | COM           | 45814P105 | 421  | 23227 | SH   | DEFINED | 3 |
|                              |               |           | 421  | 23227 |      |         |   |
| INTEL CORP                   | SDCV 2.950%12 | 458140AD2 | 2070 | 20000 | SH   | DEFINED | 3 |
|                              |               |           | 2070 | 20000 |      |         |   |

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ INVSTMT PRN CALL DSCRETN | MA      |    |
|------------------------------|----------------|-----------|-----------------|-----------------|-----------------------------------|---------|----|
| INTEL CORP                   | COM            | 458140100 | 65512           | 2533319         | SH                                | DEFINED | 9  |
|                              |                |           | 29425           | 1137846         | SH                                | DEFINED | 3  |
|                              |                |           | 75              | 2900            | SH                                | DEFINED | 8  |
|                              |                |           | 698             | 27000           | SH                                | DEFINED | 85 |
|                              |                |           | 95710           | 3701065         |                                   |         |    |
| INTEGRYS ENERGY GROUP INC    | COM            | 45822P105 | 330             | 6450            | SH                                | DEFINED | 9  |
|                              |                |           | 596             | 11639           | SH                                | DEFINED | 3  |
|                              |                |           | 927             | 18089           |                                   |         |    |
| INTERACTIVE DATA CORP        | COM            | 45840J107 | 28              | 1000            | SH                                | DEFINED | 9  |
|                              |                |           | 28              | 1000            |                                   |         |    |
| INTERCONTINENTAL HTLS GRP PL | SPONS ADR NEW  | 45857P301 | 28              | 1418            | SH                                | DEFINED | 3  |
|                              |                |           | 3               | 129             | SH                                | DEFINED | 8  |
|                              |                |           | 31              | 1547            |                                   |         |    |
| INTERCONTINENTALEXCHANGE INC | COM            | 45865V100 | 12              | 78              | SH                                | DEFINED | 9  |
|                              |                |           | 20              | 131             | SH                                | DEFINED | 3  |
|                              |                |           | 32              | 209             |                                   |         |    |
| INTERFACE INC                | CL A           | 458665106 | 2               | 100             | SH                                | DEFINED | 9  |

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|                              |                |           |        |           |         |    |
|------------------------------|----------------|-----------|--------|-----------|---------|----|
|                              |                |           | 2      | 100       |         |    |
| INTERNAP NETWORK SVCS CORP   | COM PAR \$.001 | 45885A300 | 3      | 200 SH    | DEFINED | 3  |
|                              |                |           | -----  | -----     |         |    |
|                              |                |           | 3      | 200       |         |    |
| INTERNATIONAL BUSINESS MACHS | COM            | 459200101 | 78597  | 667211 SH | DEFINED | 9  |
|                              |                |           | 54628  | 463736 SH | DEFINED | 3  |
|                              |                |           | 59     | 500 SH    | DEFINED | 8  |
|                              |                |           | 651    | 5525 SH   | DEFINED | 85 |
|                              |                |           | -----  | -----     |         |    |
|                              |                |           | 133935 | 1136972   |         |    |
| INTERNATIONAL FLAVORS&FRAGRA | COM            | 459506101 | 893    | 16901 SH  | DEFINED | 9  |
|                              |                |           | 285    | 5400 SH   | DEFINED | 3  |
|                              |                |           | -----  | -----     |         |    |
|                              |                |           | 1179   | 22301     |         |    |

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| INTERNATIONAL GAME TECHNOLOG | COM            | 459902102 | 979                | 22720              | SH         |              | DEFINED            | 9  |
|                              |                |           | 653                | 15156              | SH         |              | DEFINED            | 3  |
|                              |                |           | 216                | 5000               | SH         |              | DEFINED            | 85 |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 1848               | 42876              |            |              |                    |    |
| INTL PAPER CO                | COM            | 460146103 | 658                | 18332              | SH         |              | DEFINED            | 9  |
|                              |                |           | 194                | 5409               | SH         |              | DEFINED            | 3  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 852                | 23741              |            |              |                    |    |
| INTERNATIONAL RECTIFIER CORP | COM            | 460254105 | 664                | 20119              | SH         |              | DEFINED            | 9  |
|                              |                |           | 731                | 22167              | SH         |              | DEFINED            | 3  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 1395               | 42286              |            |              |                    |    |
| INTERNATIONAL SPEEDWAY CORP  | CL A           | 460335201 | 59                 | 1294               | SH         |              | DEFINED            | 9  |
|                              |                |           | 23                 | 500                | SH         |              | DEFINED            | 3  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 82                 | 1794               |            |              |                    |    |
| INTERNET CAP GROUP INC       | COM NEW        | 46059C205 | 12                 | 1000               | SH         |              | DEFINED            | 9  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 12                 | 1000               |            |              |                    |    |
| INTERNET INFRASTRUCTR HOLDS  | DEPOSTRY RCPT  | 46059V104 | 5                  | 1000               | SH         |              | DEFINED            | 9  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 5                  | 1000               |            |              |                    |    |
| INTERSIL CORP                | CL A           | 46069S109 | 985                | 29451              | SH         |              | DEFINED            | 9  |

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|                           |     |           |       |       |    |         |    |
|---------------------------|-----|-----------|-------|-------|----|---------|----|
|                           |     |           | 191   | 5725  | SH | DEFINED | 3  |
|                           |     |           | 244   | 7300  | SH | DEFINED | 85 |
|                           |     |           | ----- | ----- |    |         |    |
|                           |     |           | 1420  | 42476 |    |         |    |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 110   | 10630 | SH | DEFINED | 9  |
|                           |     |           | 12    | 1200  | SH | DEFINED | 3  |
|                           |     |           | ----- | ----- |    |         |    |
|                           |     |           | 123   | 11830 |    |         |    |
| INTEROIL CORP             | COM | 460951106 | 81    | 2575  | SH | DEFINED | 3  |
|                           |     |           | ----- | ----- |    |         |    |
|                           |     |           | 81    | 2575  |    |         |    |

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|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| INTUITIVE SURGICAL INC       | COM NEW        | 46120E602 | 43                 | 185                | SH         |              | DEFINED            | 9  |
|                              |                |           | 161                | 700                | SH         |              | DEFINED            | 3  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 204                | 885                |            |              |                    |    |
| INTUIT                       | COM            | 461202103 | 564                | 18605              | SH         |              | DEFINED            | 9  |
|                              |                |           | 448                | 14792              | SH         |              | DEFINED            | 3  |
|                              |                |           | 251                | 8300               | SH         |              | DEFINED            | 85 |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 1263               | 41697              |            |              |                    |    |
| INVENTIV HEALTH INC          | COM            | 46122E105 | 199                | 4543               | SH         |              | DEFINED            | 9  |
|                              |                |           | 104                | 2378               | SH         |              | DEFINED            | 3  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 303                | 6921               |            |              |                    |    |
| INVERNESS MED INNOVATIONS IN | COM            | 46126P106 | 111                | 2000               | SH         |              | DEFINED            | 9  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 111                | 2000               |            |              |                    |    |
| INVESTMENT GRADE MUN INCOME  | COM            | 461368102 | 83                 | 6100               | SH         |              | DEFINED            | 3  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 83                 | 6100               |            |              |                    |    |
| INVITROGEN CORP              | COM            | 46185R100 | 78                 | 957                | SH         |              | DEFINED            | 9  |
|                              |                |           | 245                | 3000               | SH         |              | DEFINED            | 3  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 323                | 3957               |            |              |                    |    |
| IOWA TELECOMM SERVICES INC   | COM            | 462594201 | 84                 | 4208               | SH         |              | DEFINED            | 9  |
|                              |                |           | 28                 | 1430               | SH         |              | DEFINED            | 3  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 112                | 5638               |            |              |                    |    |

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|              |               |           |       |       |    |         |   |
|--------------|---------------|-----------|-------|-------|----|---------|---|
| IRELAND BK   | SPONSORED ADR | 46267Q103 | 26    | 349   | SH | DEFINED | 9 |
|              |               |           | 616   | 8170  | SH | DEFINED | 3 |
|              |               |           | 19    | 258   | SH | DEFINED | 8 |
|              |               |           | ----- | ----- |    |         |   |
|              |               |           | 662   | 8777  |    |         |   |
| IRON MTN INC | COM           | 462846106 | 328   | 10777 | SH | DEFINED | 3 |
|              |               |           | ----- | ----- |    |         |   |
|              |               |           | 328   | 10777 |    |         |   |

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| NAME OF ISSUER        | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|-----------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| IRWIN FINL CORP       | COM            | 464119106 | 46                 | 4129               | SH         |              | DEFINED            | 9  |
|                       |                |           | 16                 | 1466               | SH         |              | DEFINED            | 3  |
|                       |                |           | -----              | -----              |            |              |                    |    |
|                       |                |           | 62                 | 5595               |            |              |                    |    |
| ISHARES SILVER TRUST  | ISHARES        | 46428Q109 | 205                | 1500               | SH         |              | DEFINED            | 9  |
|                       |                |           | -----              | -----              |            |              |                    |    |
|                       |                |           | 205                | 1500               |            |              |                    |    |
| ISHARES COMEX GOLD TR | ISHARES        | 464285105 | 116                | 1575               | SH         |              | DEFINED            | 9  |
|                       |                |           | 30                 | 409                | SH         |              | DEFINED            | 3  |
|                       |                |           | -----              | -----              |            |              |                    |    |
|                       |                |           | 146                | 1984               |            |              |                    |    |
| ISHARES INC           | MSCI AUSTRALIA | 464286103 | 12                 | 385                | SH         |              | DEFINED            | 3  |
|                       |                |           | -----              | -----              |            |              |                    |    |
|                       |                |           | 12                 | 385                |            |              |                    |    |
| ISHARES INC           | MSCI BRAZIL    | 464286400 | 22                 | 300                | SH         |              | DEFINED            | 9  |
|                       |                |           | 37                 | 500                | SH         |              | DEFINED            | 3  |
|                       |                |           | -----              | -----              |            |              |                    |    |
|                       |                |           | 59                 | 800                |            |              |                    |    |
| ISHARES INC           | MSCI CDA INDEX | 464286509 | 10                 | 300                | SH         |              | DEFINED            | 9  |
|                       |                |           | 18                 | 550                | SH         |              | DEFINED            | 3  |
|                       |                |           | -----              | -----              |            |              |                    |    |
|                       |                |           | 28                 | 850                |            |              |                    |    |
| ISHARES INC           | MSCI EMU INDEX | 464286608 | 9                  | 78                 | SH         |              | DEFINED            | 9  |
|                       |                |           | -----              | -----              |            |              |                    |    |
|                       |                |           | 9                  | 78                 |            |              |                    |    |
| ISHARES INC           | MSCI PAC J IDX | 464286665 | 665                | 3999               | SH         |              | DEFINED            | 9  |
|                       |                |           | 105                | 630                | SH         |              | DEFINED            | 3  |
|                       |                |           | -----              | -----              |            |              |                    |    |
|                       |                |           | 770                | 4629               |            |              |                    |    |
| ISHARES INC           | MSCI UTD KINGD | 464286699 | 14                 | 561                | SH         |              | DEFINED            | 9  |

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|             |             |           |       |        |         |   |
|-------------|-------------|-----------|-------|--------|---------|---|
|             |             |           | ----- | -----  |         |   |
|             |             |           | 14    | 561    |         |   |
| ISHARES INC | MSCI FRANCE | 464286707 | 15    | 393 SH | DEFINED | 3 |
|             |             |           | ----- | -----  |         |   |
|             |             |           | 15    | 393    |         |   |

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| NAME 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 TAIWAN    | 464286731 | 50                 | 3000 SH            |            |              | DEFINED            | 9     |
|                |                |           | 217                | 12945 SH           |            |              | DEFINED            | 3     |
|                |                |           | -----              | -----              |            |              |                    |       |
|                |                |           | 268                | 15945              |            |              |                    |       |
| ISHARES INC    | MSCI SPAIN     | 464286764 | 33                 | 544 SH             |            |              | DEFINED            | 3     |
|                |                |           | -----              | -----              |            |              |                    |       |
|                |                |           | 33                 | 544                |            |              |                    |       |
| ISHARES INC    | MSCI S KOREA   | 464286772 | 381                | 5600 SH            |            |              | DEFINED            | 9     |
|                |                |           | -----              | -----              |            |              |                    |       |
|                |                |           | 381                | 5600               |            |              |                    |       |
| ISHARES INC    | MSCI GERMAN    | 464286806 | 21                 | 617 SH             |            |              | DEFINED            | 3     |
|                |                |           | -----              | -----              |            |              |                    |       |
|                |                |           | 21                 | 617                |            |              |                    |       |
| ISHARES INC    | MSCI MEXICO    | 464286822 | 59                 | 1000 SH            |            |              | DEFINED            | 9     |
|                |                |           | -----              | -----              |            |              |                    |       |
|                |                |           | 59                 | 1000               |            |              |                    |       |
| ISHARES INC    | MSCI MALAYSIA  | 464286830 | 54                 | 4500 SH            |            |              | DEFINED            | 9     |
|                |                |           | -----              | -----              |            |              |                    |       |
|                |                |           | 54                 | 4500               |            |              |                    |       |
| ISHARES INC    | MSCI JAPAN     | 464286848 | 216                | 15096 SH           |            |              | DEFINED            | 9     |
|                |                |           | 946                | 65977 SH           |            |              | DEFINED            | 3     |
|                |                |           | 129                | 9000 SH            |            |              | DEFINED            | 8     |
|                |                |           | -----              | -----              |            |              |                    |       |
|                |                |           | 1292               | 90073              |            |              |                    |       |
| ISHARES INC    | MSCI ITALY     | 464286855 | 35                 | 1000 SH            |            |              | DEFINED            | 9     |
|                |                |           | -----              | -----              |            |              |                    |       |
|                |                |           | 35                 | 1000               |            |              |                    |       |
| ISHARES INC    | MSCI HONG KONG | 464286871 | 175                | 8328 SH            |            |              | DEFINED            | 9     |
|                |                |           | 36                 | 1700 SH            |            |              | DEFINED            | 3     |
|                |                |           | -----              | -----              |            |              |                    |       |
|                |                |           | 211                | 10028              |            |              |                    |       |
| ISHARES TR     | S&P 100 IDX FD | 464287101 | 215                | 3000 SH            |            |              | DEFINED            | 3     |

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|----------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| ISHARES TR     | DJ SEL DIV INX | 464287168 | 8323               | 120098             | SH         |              | DEFINED            | 9  |
|                |                |           | 51636              | 745110             | SH         |              | DEFINED            | 3  |
|                |                |           | 2097               | 30258              | SH         |              | DEFINED            | 8  |
|                |                |           | -----              | -----              |            |              |                    |    |
|                |                |           | 62056              | 895466             |            |              |                    |    |
| ISHARES TR     | US TIPS BD FD  | 464287176 | 13787              | 135126             | SH         |              | DEFINED            | 9  |
|                |                |           | 38550              | 377833             | SH         |              | DEFINED            | 3  |
|                |                |           | 79                 | 770                | SH         |              | DEFINED            | 8  |
|                |                |           | -----              | -----              |            |              |                    |    |
|                |                |           | 52416              | 513729             |            |              |                    |    |
| ISHARES TR     | FTSE XNHUA IDX | 464287184 | 434                | 2410               | SH         |              | DEFINED            | 9  |
|                |                |           | 2367               | 13151              | SH         |              | DEFINED            | 3  |
|                |                |           |                    |                    |            |              |                    |    |
|                |                |           | -----              | -----              |            |              |                    |    |
|                |                |           | 2801               | 15561              |            |              |                    |    |
| ISHARES TR     | S&P 500 INDEX  | 464287200 | 29927              | 195642             | SH         |              | DEFINED            | 9  |
|                |                |           | 35731              | 233584             | SH         |              | DEFINED            | 3  |
|                |                |           |                    |                    |            |              |                    |    |
|                |                |           | -----              | -----              |            |              |                    |    |
|                |                |           | 65659              | 429226             |            |              |                    |    |
| ISHARES TR     | LEHMAN AGG BND | 464287226 | 7919               | 79171              | SH         |              | DEFINED            | 9  |
|                |                |           | 13847              | 138440             | SH         |              | DEFINED            | 3  |
|                |                |           |                    |                    |            |              |                    |    |
|                |                |           | -----              | -----              |            |              |                    |    |
|                |                |           | 21765              | 217611             |            |              |                    |    |
| ISHARES TR     | MSCI EMERG MKT | 464287234 | 30610              | 204816             | SH         |              | DEFINED            | 9  |
|                |                |           | 42321              | 283175             | SH         |              | DEFINED            | 3  |
|                |                |           | 90                 | 600                | SH         |              | DEFINED            | 8  |
|                |                |           | -----              | -----              |            |              |                    |    |
|                |                |           | 73020              | 488591             |            |              |                    |    |
| ISHARES TR     | IBOXX INV CPBD | 464287242 | 13880              | 131577             | SH         |              | DEFINED            | 9  |
|                |                |           | 16063              | 152275             | SH         |              | DEFINED            | 3  |
|                |                |           |                    |                    |            |              |                    |    |
|                |                |           | -----              | -----              |            |              |                    |    |
|                |                |           | 29944              | 283852             |            |              |                    |    |
| ISHARES TR     | S&P GBL TELCM  | 464287275 | 28                 | 355                | SH         |              | DEFINED            | 9  |
|                |                |           | 276                | 3545               | SH         |              | DEFINED            | 3  |
|                |                |           |                    |                    |            |              |                    |    |
|                |                |           | -----              | -----              |            |              |                    |    |
|                |                |           | 303                | 3900               |            |              |                    |    |

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|----------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| ISHARES TR     | S&P GBL INF    | 464287291 | 3034               | 45132              | SH         |              | DEFINED            | 9  |
|                |                |           | 115                | 1715               | SH         |              | DEFINED            | 3  |
|                |                |           | 3149               | 46847              |            |              |                    |    |
| ISHARES TR     | S&P500 GRW     | 464287309 | 5569               | 78256              | SH         |              | DEFINED            | 9  |
|                |                |           | 28492              | 400387             | SH         |              | DEFINED            | 3  |
|                |                |           | 34060              | 478643             |            |              |                    |    |
| ISHARES TR     | S&P GBL HLTHCR | 464287325 | 3                  | 45                 | SH         |              | DEFINED            | 3  |
|                |                |           | 3                  | 45                 |            |              |                    |    |
| ISHARES TR     | S&P GBL ENER   | 464287341 | 98                 | 713                | SH         |              | DEFINED            | 3  |
|                |                |           | 98                 | 713                |            |              |                    |    |
| ISHARES TR     | S&P GSSI NATL  | 464287374 | 39                 | 300                | SH         |              | DEFINED            | 9  |
|                |                |           | 367                | 2847               | SH         |              | DEFINED            | 3  |
|                |                |           | 405                | 3147               |            |              |                    |    |
| ISHARES TR     | S&P LTN AM 40  | 464287390 | 107                | 445                | SH         |              | DEFINED            | 9  |
|                |                |           | 52                 | 215                | SH         |              | DEFINED            | 3  |
|                |                |           | 159                | 660                |            |              |                    |    |
| ISHARES TR     | S&P 500 VALUE  | 464287408 | 2478               | 30421              | SH         |              | DEFINED            | 9  |
|                |                |           | 20905              | 256623             | SH         |              | DEFINED            | 3  |
|                |                |           | 23383              | 287044             |            |              |                    |    |
| ISHARES TR     | 20+ YR TRS BD  | 464287432 | 416                | 4692               | SH         |              | DEFINED            | 9  |
|                |                |           | 429                | 4830               | SH         |              | DEFINED            | 3  |
|                |                |           | 845                | 9522               |            |              |                    |    |
| ISHARES TR     | 7-10 YR TRS BD | 464287440 | 449                | 5347               | SH         |              | DEFINED            | 9  |
|                |                |           | 659                | 7858               | SH         |              | DEFINED            | 3  |
|                |                |           | 1108               | 13205              |            |              |                    |    |

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|----------------|-----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| ISHARES TR     | 1-3 YR TRS BD   | 464287457 | 4327               | 53245              | SH         |              | DEFINED            | 9  |
|                |                 |           | 14899              | 183353             | SH         |              | DEFINED            | 3  |
|                |                 |           | 19226              | 236598             |            |              |                    |    |
| ISHARES TR     | MSCI EAFE IDX   | 464287465 | 87196              | 1055764            | SH         |              | DEFINED            | 9  |
|                |                 |           | 99868              | 1209196            | SH         |              | DEFINED            | 3  |
|                |                 |           | 187063             | 2264960            |            |              |                    |    |
| ISHARES TR     | RUSSELL MCP VL  | 464287473 | 12325              | 81462              | SH         |              | DEFINED            | 9  |
|                |                 |           | 24713              | 163336             | SH         |              | DEFINED            | 3  |
|                |                 |           | 15                 | 100                | SH         |              | DEFINED            | 8  |
|                |                 |           | 37053              | 244898             |            |              |                    |    |
| ISHARES TR     | RUSSELL MCP GR  | 464287481 | 5533               | 47653              | SH         |              | DEFINED            | 9  |
|                |                 |           | 21578              | 185861             | SH         |              | DEFINED            | 3  |
|                |                 |           | 27111              | 233514             |            |              |                    |    |
| ISHARES TR     | RUSSELL MIDCAP  | 464287499 | 55524              | 513257             | SH         |              | DEFINED            | 9  |
|                |                 |           | 44110              | 407750             | SH         |              | DEFINED            | 3  |
|                |                 |           | 81                 | 746                | SH         |              | DEFINED            | 8  |
|                |                 |           | 99715              | 921753             |            |              |                    |    |
| ISHARES TR     | S&P MIDCAP 400  | 464287507 | 20066              | 227561             | SH         |              | DEFINED            | 9  |
|                |                 |           | 14906              | 169035             | SH         |              | DEFINED            | 3  |
|                |                 |           | 34972              | 396596             |            |              |                    |    |
| ISHARES TR     | S&P GSTI NTRK   | 464287531 | 4                  | 100                | SH         |              | DEFINED            | 3  |
|                |                 |           | 4                  | 100                |            |              |                    |    |
| ISHARES TR     | S&P GSTI TECHN  | 464287549 | 1492               | 24817              | SH         |              | DEFINED            | 9  |
|                |                 |           | 6                  | 100                | SH         |              | DEFINED            | 3  |
|                |                 |           | 1498               | 24917              |            |              |                    |    |
| ISHARES TR     | NASDAQ BIO INDX | 464287556 | 542                | 6525               | SH         |              | DEFINED            | 9  |
|                |                 |           | 155                | 1868               | SH         |              | DEFINED            | 3  |
|                |                 |           | 697                | 8393               |            |              |                    |    |



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| NAME 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     | COHEN&ST RLTY  | 464287564 | 6834               | 73304              | SH         |              | DEFINED            | 9  |
|                |                |           | 12983              | 139255             | SH         |              | DEFINED            | 3  |
|                |                |           | 5                  | 50                 | SH         |              | DEFINED            | 8  |
|                |                |           | -----              | -----              |            |              |                    |    |
|                |                |           | 19822              | 212609             |            |              |                    |    |
| ISHARES TR     | CONS SRVC IDX  | 464287580 | 192                | 2840               | SH         |              | DEFINED            | 9  |
|                |                |           | 4                  | 60                 | SH         |              | DEFINED            | 3  |
|                |                |           |                    |                    |            | -----        | -----              |    |
|                |                |           | 196                | 2900               |            |              |                    |    |
| ISHARES TR     | RUSSELL1000VAL | 464287598 | 5696               | 66275              | SH         |              | DEFINED            | 9  |
|                |                |           | 15129              | 176019             | SH         |              | DEFINED            | 3  |
|                |                |           |                    |                    |            | -----        | -----              |    |
|                |                |           | 20825              | 242294             |            |              |                    |    |
| ISHARES TR     | S&P MC 400 GRW | 464287606 | 1223               | 13527              | SH         |              | DEFINED            | 9  |
|                |                |           | 7732               | 85508              | SH         |              | DEFINED            | 3  |
|                |                |           |                    |                    |            | -----        | -----              |    |
|                |                |           | 8956               | 99035              |            |              |                    |    |
| ISHARES TR     | RUSSELL1000GRW | 464287614 | 9590               | 155358             | SH         |              | DEFINED            | 9  |
|                |                |           | 18359              | 297409             | SH         |              | DEFINED            | 3  |
|                |                |           |                    |                    |            | -----        | -----              |    |
|                |                |           | 27949              | 452767             |            |              |                    |    |
| ISHARES TR     | RUSSELL 1000   | 464287622 | 5080               | 61254              | SH         |              | DEFINED            | 9  |
|                |                |           | 9260               | 111648             | SH         |              | DEFINED            | 3  |
|                |                |           |                    |                    |            | -----        | -----              |    |
|                |                |           | 14341              | 172902             |            |              |                    |    |
| ISHARES TR     | RUSL 2000 VALU | 464287630 | 5930               | 77082              | SH         |              | DEFINED            | 9  |
|                |                |           | 8423               | 109494             | SH         |              | DEFINED            | 3  |
|                |                |           |                    |                    |            | -----        | -----              |    |
|                |                |           | 14353              | 186576             |            |              |                    |    |
| ISHARES TR     | RUSL 2000 GROW | 464287648 | 2685               | 31540              | SH         |              | DEFINED            | 9  |
|                |                |           | 5833               | 68510              | SH         |              | DEFINED            | 3  |
|                |                |           |                    |                    |            | -----        | -----              |    |
|                |                |           | 8518               | 100050             |            |              |                    |    |
| ISHARES TR     | RUSSELL 2000   | 464287655 | 16553              | 206758             | SH         |              | DEFINED            | 9  |
|                |                |           | 37497              | 468355             | SH         |              | DEFINED            | 3  |
|                |                |           |                    |                    |            | -----        | -----              |    |
|                |                |           | 54050              | 675113             |            |              |                    |    |

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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 |
|----------------|------------------|-----------|-----------|-------|-----|-----|------|---------|----|
| ISHARES TR     | RUSL 3000 VALU   | 464287663 | 13        | 113   | SH  |     |      | DEFINED | 3  |
|                |                  |           | 13        | 113   |     |     |      |         |    |
| ISHARES TR     | RUSSELL 3000     | 464287689 | 301       | 3421  | SH  |     |      | DEFINED | 9  |
|                |                  |           | 40        | 457   | SH  |     |      | DEFINED | 3  |
|                |                  |           | 341       | 3878  |     |     |      |         |    |
| ISHARES TR     | DJ US UTILS      | 464287697 | 270       | 2789  | SH  |     |      | DEFINED | 9  |
|                |                  |           | 16        | 160   | SH  |     |      | DEFINED | 3  |
|                |                  |           | 286       | 2949  |     |     |      |         |    |
| ISHARES TR     | S&P MIDCP VALU   | 464287705 | 1238      | 14722 | SH  |     |      | DEFINED | 9  |
|                |                  |           | 2550      | 30335 | SH  |     |      | DEFINED | 3  |
|                |                  |           | 3787      | 45057 |     |     |      |         |    |
| ISHARES TR     | DJ US TELECOMM   | 464287713 | 91        | 2696  | SH  |     |      | DEFINED | 9  |
|                |                  |           | 86        | 2529  | SH  |     |      | DEFINED | 3  |
|                |                  |           | 177       | 5225  |     |     |      |         |    |
| ISHARES TR     | DJ US TECH SEC   | 464287721 | 1600      | 25474 | SH  |     |      | DEFINED | 9  |
|                |                  |           | 67        | 1064  | SH  |     |      | DEFINED | 3  |
|                |                  |           | 1667      | 26538 |     |     |      |         |    |
| ISHARES TR     | DJ US REAL EST   | 464287739 | 99        | 1300  | SH  |     |      | DEFINED | 9  |
|                |                  |           | 68        | 890   | SH  |     |      | DEFINED | 3  |
|                |                  |           | 167       | 2190  |     |     |      |         |    |
| ISHARES TR     | DJ US INDUSTRIAL | 464287754 | 81        | 1070  | SH  |     |      | DEFINED | 9  |
|                |                  |           | 5         | 60    | SH  |     |      | DEFINED | 3  |
|                |                  |           | 86        | 1130  |     |     |      |         |    |
| ISHARES TR     | DJ US HEALTHCR   | 464287762 | 116       | 1645  | SH  |     |      | DEFINED | 9  |
|                |                  |           | 38        | 542   | SH  |     |      | DEFINED | 3  |
|                |                  |           | 155       | 2187  |     |     |      |         |    |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP     | VALUE (X\$1000) | SHARES/ PRN | SH/ AMT | PUT/ PRN | CALL | INVSTMT DSCRETN | MA |
|----------------|----------------|-----------|-----------------|-------------|---------|----------|------|-----------------|----|
| ISHARES TR     | DJ US FINL SEC | 464287788 | 13              | 119         | SH      |          |      | DEFINED         | 9  |

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|               |                |           |       |        |    |         |   |
|---------------|----------------|-----------|-------|--------|----|---------|---|
|               |                |           | 23    | 211    | SH | DEFINED | 3 |
|               |                |           | ----- | -----  |    |         |   |
|               |                |           | 36    | 330    |    |         |   |
| ISHARES TR    | DJ US ENERGY   | 464287796 | 48    | 368    | SH | DEFINED | 9 |
|               |                |           | 102   | 782    | SH | DEFINED | 3 |
|               |                |           | ----- | -----  |    |         |   |
|               |                |           | 150   | 1150   |    |         |   |
| ISHARES TR    | S&P SMLCAP 600 | 464287804 | 8838  | 126710 | SH | DEFINED | 9 |
|               |                |           | 10968 | 157246 | SH | DEFINED | 3 |
|               |                |           | ----- | -----  |    |         |   |
|               |                |           | 19806 | 283956 |    |         |   |
| ISHARES TR    | CONS GOODS IDX | 464287812 | 35    | 550    | SH | DEFINED | 9 |
|               |                |           | ----- | -----  |    |         |   |
|               |                |           | 35    | 550    |    |         |   |
| ISHARES TR    | DJ US BAS MATL | 464287838 | 29    | 395    | SH | DEFINED | 9 |
|               |                |           | 193   | 2600   | SH | DEFINED | 3 |
|               |                |           | ----- | -----  |    |         |   |
|               |                |           | 222   | 2995   |    |         |   |
| ISHARES TR    | DJ US TOTL MKT | 464287846 | 99    | 1335   | SH | DEFINED | 3 |
|               |                |           | ----- | -----  |    |         |   |
|               |                |           | 99    | 1335   |    |         |   |
| ISHARES TR    | S&P EURO PLUS  | 464287861 | 116   | 974    | SH | DEFINED | 9 |
|               |                |           | 102   | 857    | SH | DEFINED | 3 |
|               |                |           | ----- | -----  |    |         |   |
|               |                |           | 218   | 1831   |    |         |   |
| ISHARES TR    | S&P SMLCP VALU | 464287879 | 182   | 2408   | SH | DEFINED | 9 |
|               |                |           | 2439  | 32327  | SH | DEFINED | 3 |
|               |                |           | ----- | -----  |    |         |   |
|               |                |           | 2621  | 34735  |    |         |   |
| ISHARES TR    | S&P SMLCP GROW | 464287887 | 174   | 1215   | SH | DEFINED | 9 |
|               |                |           | 1659  | 11581  | SH | DEFINED | 3 |
|               |                |           | ----- | -----  |    |         |   |
|               |                |           | 1833  | 12796  |    |         |   |
| ISHARES TRUST | LARGE VAL INDX | 464288109 | 17    | 200    | SH | DEFINED | 3 |
|               |                |           | ----- | -----  |    |         |   |
|               |                |           | 17    | 200    |    |         |   |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVTMT<br>DSCRETN | MA    |
|----------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|-------|
| -----          | -----          | -----     | -----              | -----              | -----      | -----        | -----             | ----- |
| ISHARES TRUST  | KLD 400 IDX FD | 464288570 | 5                  | 100                | SH         |              | DEFINED           | 9     |
|                |                |           | -----              | -----              |            |              |                   |       |

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|                          |                |           |       |          |         |   |
|--------------------------|----------------|-----------|-------|----------|---------|---|
|                          |                |           | 5     | 100      |         |   |
| ISHARES TRUST            | LEHMAN INTER G | 464288612 | 1394  | 13805 SH | DEFINED | 9 |
|                          |                |           | ----- | -----    |         |   |
|                          |                |           | 1394  | 13805    |         |   |
| ISHARES TRUST            | LEHMAN INTER C | 464288638 | 14    | 140 SH   | DEFINED | 3 |
|                          |                |           | ----- | -----    |         |   |
|                          |                |           | 14    | 140      |         |   |
| ISHARES TRUST            | LEHMAN 1-3 YR  | 464288646 | 911   | 9030 SH  | DEFINED | 9 |
|                          |                |           | ----- | -----    |         |   |
|                          |                |           | 911   | 9030     |         |   |
| ISHARES TRUST            | LEHMAN SH TREA | 464288679 | 55    | 500 SH   | DEFINED | 9 |
|                          |                |           | ----- | -----    |         |   |
|                          |                |           | 55    | 500      |         |   |
| ISHARES TRUST            | KLD SL SOC INX | 464288802 | 29    | 450 SH   | DEFINED | 9 |
|                          |                |           | ----- | -----    |         |   |
|                          |                |           | 29    | 450      |         |   |
| ISHARES TRUST            | MSCI VAL IDX   | 464288877 | 2106  | 26967 SH | DEFINED | 9 |
|                          |                |           | 1762  | 22565 SH | DEFINED | 3 |
|                          |                |           | 410   | 5250 SH  | DEFINED | 8 |
|                          |                |           | ----- | -----    |         |   |
|                          |                |           | 4278  | 54782    |         |   |
| ISHARES TRUST            | MSCI GRW IDX   | 464288885 | 1189  | 14976 SH | DEFINED | 9 |
|                          |                |           | 58    | 725 SH   | DEFINED | 3 |
|                          |                |           | ----- | -----    |         |   |
|                          |                |           | 1247  | 15701    |         |   |
| ISIS PHARMACEUTICALS INC | COM            | 464330109 | 87    | 5800 SH  | DEFINED | 3 |
|                          |                |           | ----- | -----    |         |   |
|                          |                |           | 87    | 5800     |         |   |
| ISOTIS INC               | COM            | 46489T109 | 4     | 522 SH   | DEFINED | 9 |
|                          |                |           | ----- | -----    |         |   |
|                          |                |           | 4     | 522      |         |   |

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| NAME OF ISSUER    | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|-------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| ITRON INC         | COM            | 465741106 | 144                | 1552 SH            |            |              | DEFINED            | 9  |
|                   |                |           | 283                | 3041 SH            |            |              | DEFINED            | 3  |
|                   |                |           | -----              | -----              |            |              |                    |    |
|                   |                |           | 427                | 4593               |            |              |                    |    |
| IVANHOE MINES LTD | COM            | 46579N103 | 52                 | 4000 SH            |            |              | DEFINED            | 9  |
|                   |                |           | -----              | -----              |            |              |                    |    |

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|                              |                 |           |       |            |         |    |
|------------------------------|-----------------|-----------|-------|------------|---------|----|
|                              |                 |           | 52    | 4000       |         |    |
| J & J SNACK FOODS CORP       | COM             | 466032109 | 15    | 420 SH     | DEFINED | 3  |
|                              |                 |           | ----- | -----      |         |    |
|                              |                 |           | 15    | 420        |         |    |
| JDS UNIPHASE CORP            | COM PAR \$0.001 | 46612J507 | 71    | 4745 SH    | DEFINED | 9  |
|                              |                 |           | 13    | 845 SH     | DEFINED | 3  |
|                              |                 |           | ----- | -----      |         |    |
|                              |                 |           | 84    | 5590       |         |    |
| JP MORGAN CHASE & CO         | COM             | 46625H100 | 53888 | 1176072 SH | DEFINED | 9  |
|                              |                 |           | 30834 | 672947 SH  | DEFINED | 3  |
|                              |                 |           | 577   | 12600 SH   | DEFINED | 8  |
|                              |                 |           | 821   | 17925 SH   | DEFINED | 85 |
|                              |                 |           | ----- | -----      |         |    |
|                              |                 |           | 86121 | 1879544    |         |    |
| J2 GLOBAL COMMUNICATIONS INC | COM NEW         | 46626E205 | 120   | 3680 SH    | DEFINED | 9  |
|                              |                 |           | ----- | -----      |         |    |
|                              |                 |           | 120   | 3680       |         |    |
| JABIL CIRCUIT INC            | COM             | 466313103 | 522   | 22849 SH   | DEFINED | 9  |
|                              |                 |           | 150   | 6585 SH    | DEFINED | 3  |
|                              |                 |           | ----- | -----      |         |    |
|                              |                 |           | 672   | 29434      |         |    |
| JACOBS ENGR GROUP INC DEL    | COM             | 469814107 | 4807  | 63602 SH   | DEFINED | 9  |
|                              |                 |           | 3755  | 49688 SH   | DEFINED | 3  |
|                              |                 |           | ----- | -----      |         |    |
|                              |                 |           | 8562  | 113290     |         |    |
| JAKKS PAC INC                | COM             | 47012E106 | 137   | 5116 SH    | DEFINED | 9  |
|                              |                 |           | 249   | 9324 SH    | DEFINED | 3  |
|                              |                 |           | ----- | -----      |         |    |
|                              |                 |           | 386   | 14440      |         |    |

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| NAME OF ISSUER          | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|-------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| JANUS CAP GROUP INC     | COM            | 47102X105 | 20                 | 706 SH             |            |              | DEFINED            | 9  |
|                         |                |           | -----              | -----              |            |              |                    |    |
|                         |                |           | 20                 | 706                |            |              |                    |    |
| JARDEN CORP             | COM            | 471109108 | 9                  | 287 SH             |            |              | DEFINED            | 9  |
|                         |                |           | 2                  | 75 SH              |            |              | DEFINED            | 3  |
|                         |                |           | -----              | -----              |            |              |                    |    |
|                         |                |           | 11                 | 362                |            |              |                    |    |
| JEFFERIES GROUP INC NEW | COM            | 472319102 | 120                | 4294 SH            |            |              | DEFINED            | 9  |
|                         |                |           | 115                | 4149 SH            |            |              | DEFINED            | 3  |

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| NAME OF ISSUER          | TITLE OF CLASS | CUSIP     | VALUE  | SHARES/ | SH/ | PUT/ | INVSTMT | MA |
|-------------------------|----------------|-----------|--------|---------|-----|------|---------|----|
|                         |                |           | 235    | 8443    |     |      |         |    |
| JO-ANN STORES INC       | COM            | 47758P307 | 36     | 1684    | SH  |      | DEFINED | 9  |
|                         |                |           | 9      | 440     | SH  |      | DEFINED | 3  |
|                         |                |           | 45     | 2124    |     |      |         |    |
| JOHNSON & JOHNSON       | COM            | 478160104 | 138313 | 2105224 | SH  |      | DEFINED | 9  |
|                         |                |           | 69181  | 1052978 | SH  |      | DEFINED | 3  |
|                         |                |           | 552    | 8400    | SH  |      | DEFINED | 8  |
|                         |                |           | 912    | 13881   | SH  |      | DEFINED | 85 |
|                         |                |           | 208958 | 3180483 |     |      |         |    |
| JOHNSON CTLS INC        | COM            | 478366107 | 12313  | 104251  | SH  |      | DEFINED | 9  |
|                         |                |           | 11556  | 97845   | SH  |      | DEFINED | 3  |
|                         |                |           | 319    | 2700    | SH  |      | DEFINED | 85 |
|                         |                |           | 24189  | 204796  |     |      |         |    |
| JONES APPAREL GROUP INC | COM            | 480074103 | 395    | 18675   | SH  |      | DEFINED | 9  |
|                         |                |           | 312    | 14776   | SH  |      | DEFINED | 3  |
|                         |                |           | 707    | 33451   |     |      |         |    |
| JONES LANG LASALLE INC  | COM            | 48020Q107 | 2263   | 22026   | SH  |      | DEFINED | 9  |
|                         |                |           | 169    | 1648    | SH  |      | DEFINED | 3  |
|                         |                |           | 216    | 2100    | SH  |      | DEFINED | 85 |
|                         |                |           | 2649   | 25774   |     |      |         |    |

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| NAME OF ISSUER           | TITLE OF CLASS | CUSIP     | VALUE | SHARES/ | SH/ | PUT/ | INVSTMT | MA |
|--------------------------|----------------|-----------|-------|---------|-----|------|---------|----|
| JOS A BANK CLOTHIERS INC | COM            | 480838101 | 53    | 1577    | SH  |      | DEFINED | 9  |
|                          |                |           | 7     | 200     | SH  |      | DEFINED | 3  |
|                          |                |           | 59    | 1777    |     |      |         |    |
| JOY GLOBAL INC           | COM            | 481165108 | 6299  | 123852  | SH  |      | DEFINED | 9  |
|                          |                |           | 2949  | 57988   | SH  |      | DEFINED | 3  |
|                          |                |           | 182   | 3575    | SH  |      | DEFINED | 85 |
|                          |                |           | 9430  | 185415  |     |      |         |    |
| JUNIPER NETWORKS INC     | COM            | 48203R104 | 347   | 9484    | SH  |      | DEFINED | 9  |
|                          |                |           | 255   | 6974    | SH  |      | DEFINED | 3  |
|                          |                |           | 110   | 3000    | SH  |      | DEFINED | 85 |
|                          |                |           | 712   | 19458   |     |      |         |    |

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|                      |               |           |       |       |    |         |   |
|----------------------|---------------|-----------|-------|-------|----|---------|---|
| KBR INC              | COM           | 48242W106 | 39    | 996   | SH | DEFINED | 9 |
|                      |               |           | ----- | ----- |    |         |   |
|                      |               |           | 39    | 996   |    |         |   |
| KLA-TENCOR CORP      | COM           | 482480100 | 1639  | 29389 | SH | DEFINED | 9 |
|                      |               |           | 3     | 55    | SH | DEFINED | 3 |
|                      |               |           | ----- | ----- |    |         |   |
|                      |               |           | 1642  | 29444 |    |         |   |
| KMG CHEMICALS INC    | COM           | 482564101 | 26    | 1000  | SH | DEFINED | 9 |
|                      |               |           | ----- | ----- |    |         |   |
|                      |               |           | 26    | 1000  |    |         |   |
| KT CORP              | SPONSORED ADR | 48268K101 | 27    | 1090  | SH | DEFINED | 3 |
|                      |               |           | 2     | 96    | SH | DEFINED | 8 |
|                      |               |           | ----- | ----- |    |         |   |
|                      |               |           | 30    | 1186  |    |         |   |
| K-SWISS INC          | CL A          | 482686102 | 5     | 200   | SH | DEFINED | 9 |
|                      |               |           | ----- | ----- |    |         |   |
|                      |               |           | 5     | 200   |    |         |   |
| KVH INDS INC         | COM           | 482738101 | 1     | 100   | SH | DEFINED | 9 |
|                      |               |           | ----- | ----- |    |         |   |
|                      |               |           | 1     | 100   |    |         |   |
| KANSAS CITY SOUTHERN | COM NEW       | 485170302 | 87    | 2704  | SH | DEFINED | 9 |
|                      |               |           | ----- | ----- |    |         |   |
|                      |               |           | 87    | 2704  |    |         |   |

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|----------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| KB HOME        | COM            | 48666K109 | 4                  | 172                | SH         |              | DEFINED            | 9  |
|                |                |           | -----              | -----              |            |              |                    |    |
|                |                |           | 4                  | 172                |            |              |                    |    |
| KELLOGG CO     | COM            | 487836108 | 49197              | 878520             | SH         |              | DEFINED            | 9  |
|                |                |           | 16531              | 295202             | SH         |              | DEFINED            | 3  |
|                |                |           | 323                | 5767               | SH         |              | DEFINED            | 85 |
|                |                |           | -----              | -----              |            |              |                    |    |
|                |                |           | 66051              | 1179489            |            |              |                    |    |
| KELLWOOD CO    | COM            | 488044108 | 30                 | 1740               | SH         |              | DEFINED            | 9  |
|                |                |           | 11                 | 620                | SH         |              | DEFINED            | 3  |
|                |                |           | -----              | -----              |            |              |                    |    |
|                |                |           | 40                 | 2360               |            |              |                    |    |
| KEMET CORP     | COM            | 488360108 | 1                  | 150                | SH         |              | DEFINED            | 3  |
|                |                |           | -----              | -----              |            |              |                    |    |

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|                          |     |           |       |           |         |   |
|--------------------------|-----|-----------|-------|-----------|---------|---|
|                          |     |           | 1     | 150       |         |   |
| KENDLE INTERNATIONAL INC | COM | 48880L107 | 21    | 500 SH    | DEFINED | 9 |
|                          |     |           | ----- | -----     |         |   |
|                          |     |           | 21    | 500       |         |   |
| KENEXA CORP              | COM | 488879107 | 394   | 12816 SH  | DEFINED | 9 |
|                          |     |           | 77    | 2516 SH   | DEFINED | 3 |
|                          |     |           | ----- | -----     |         |   |
|                          |     |           | 472   | 15332     |         |   |
| KENNAMETAL INC           | COM | 489170100 | 105   | 1248 SH   | DEFINED | 9 |
|                          |     |           | ----- | -----     |         |   |
|                          |     |           | 105   | 1248      |         |   |
| KENSEY NASH CORP         | COM | 490057106 | 26    | 1000 SH   | DEFINED | 3 |
|                          |     |           | ----- | -----     |         |   |
|                          |     |           | 26    | 1000      |         |   |
| KEWAUNEE SCIENTIFIC CORP | COM | 492854104 | 0     | 22 SH     | DEFINED | 9 |
|                          |     |           | ----- | -----     |         |   |
|                          |     |           |       | 22        |         |   |
| KEYCORP NEW              | COM | 493267108 | 4606  | 142470 SH | DEFINED | 9 |
|                          |     |           | 1741  | 53859 SH  | DEFINED | 3 |
|                          |     |           | ----- | -----     |         |   |
|                          |     |           | 6347  | 196329    |         |   |

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| KFORCE INC                   | COM            | 493732101 | 257                | 20000              | SH         |              | DEFINED            | 3  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 257                | 20000              |            |              |                    |    |
| KIMBALL INTL INC             | CL B           | 494274103 | 11                 | 1000               | SH         |              | DEFINED            | 3  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 11                 | 1000               |            |              |                    |    |
| KIMBERLY CLARK CORP          | COM            | 494368103 | 5373               | 76470              | SH         |              | DEFINED            | 9  |
|                              |                |           | 3295               | 46897              | SH         |              | DEFINED            | 3  |
|                              |                |           | 14                 | 200                | SH         |              | DEFINED            | 8  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 8682               | 123567             |            |              |                    |    |
| KIMCO REALTY CORP            | COM            | 49446R109 | 1699               | 37588              | SH         |              | DEFINED            | 9  |
|                              |                |           | 208                | 4593               | SH         |              | DEFINED            | 3  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 1907               | 42181              |            |              |                    |    |
| KINDER MORGAN MANAGEMENT LLC | SHS            | 49455U100 | 21                 | 443                | SH         |              | DEFINED            | 9  |



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|                              |                |           |       |       |    |         |   |
|------------------------------|----------------|-----------|-------|-------|----|---------|---|
|                              |                |           | 338   | 7238  | SH | DEFINED | 3 |
|                              |                |           | ----- | ----- |    |         |   |
|                              |                |           | 359   | 7681  |    |         |   |
| KINDER MORGAN ENERGY PARTNER | UT LTD PARTNER | 494550106 | 1973  | 39940 | SH | DEFINED | 9 |
|                              |                |           | 2871  | 58114 | SH | DEFINED | 3 |
|                              |                |           | 20    | 400   | SH | DEFINED | 8 |
|                              |                |           | ----- | ----- |    |         |   |
|                              |                |           | 4864  | 98454 |    |         |   |
| KINDRED HEALTHCARE INC       | COM            | 494580103 | 40    | 2253  | SH | DEFINED | 9 |
|                              |                |           | 14    | 804   | SH | DEFINED | 3 |
|                              |                |           | ----- | ----- |    |         |   |
|                              |                |           | 55    | 3057  |    |         |   |
| KINETIC CONCEPTS INC         | COM NEW        | 49460W208 | 145   | 2575  | SH | DEFINED | 9 |
|                              |                |           | 6     | 100   | SH | DEFINED | 3 |
|                              |                |           | ----- | ----- |    |         |   |
|                              |                |           | 151   | 2675  |    |         |   |
| KING PHARMACEUTICALS INC     | COM            | 495582108 | 57    | 4870  | SH | DEFINED | 9 |
|                              |                |           | 19    | 1620  | SH | DEFINED | 3 |
|                              |                |           | ----- | ----- |    |         |   |
|                              |                |           | 76    | 6490  |    |         |   |

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|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| KINROSS GOLD CORP           | COM NO PAR     | 496902404 | 1                  | 66                 | SH         |              | DEFINED            | 9  |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           | 1                  | 66                 |            |              |                    |    |
| KNIGHT TRANSN INC           | COM            | 499064103 | 11                 | 630                | SH         |              | DEFINED            | 3  |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           | 11                 | 630                |            |              |                    |    |
| KOHL'S CORP                 | COM            | 500255104 | 1231               | 21474              | SH         |              | DEFINED            | 9  |
|                             |                |           | 1643               | 28664              | SH         |              | DEFINED            | 3  |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           | 2874               | 50138              |            |              |                    |    |
| KONINKLIJKE AHOLD N V       | SPON ADR 2007  | 500467402 | 3                  | 219                | SH         |              | DEFINED            | 3  |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           | 3                  | 219                |            |              |                    |    |
| KONINKLIJKE PHILIPS ELECTRS | NY REG SH NEW  | 500472303 | 640                | 14250              | SH         |              | DEFINED            | 9  |
|                             |                |           | 11                 | 240                | SH         |              | DEFINED            | 3  |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           | 651                | 14490              |            |              |                    |    |
| KOOKMIN BK NEW              | SPONSORED ADR  | 50049M109 | 4                  | 50                 | SH         |              | DEFINED            | 3  |

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|                    |               |           |       |           |         |    |
|--------------------|---------------|-----------|-------|-----------|---------|----|
|                    |               |           | 4     | 50        |         |    |
| KOREA ELECTRIC PWR | SPONSORED ADR | 500631106 | 5     | 196 SH    | DEFINED | 9  |
|                    |               |           | 2     | 100 SH    | DEFINED | 3  |
|                    |               |           | 7     | 296       |         |    |
| KOREA FD           | COM           | 500634100 | 155   | 3389 SH   | DEFINED | 9  |
|                    |               |           | 183   | 4000 SH   | DEFINED | 3  |
|                    |               |           | 338   | 7389      |         |    |
| KRAFT FOODS INC    | CL A          | 50075N104 | 8463  | 245247 SH | DEFINED | 9  |
|                    |               |           | 14410 | 417552 SH | DEFINED | 3  |
|                    |               |           | 312   | 9029 SH   | DEFINED | 85 |
|                    |               |           | 23185 | 671828    |         |    |

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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 |
|--------------------------|----------------|-----------|--------------------|--------------------|---------------------|-------------------|----|
| KROGER CO                | COM            | 501044101 | 5780               | 202671 SH          |                     | DEFINED           | 9  |
|                          |                |           | 3589               | 125852 SH          |                     | DEFINED           | 3  |
|                          |                |           | 114                | 4000 SH            |                     | DEFINED           | 85 |
|                          |                |           | 9484               | 332523             |                     |                   |    |
| KRONOS WORLDWIDE INC     | COM            | 50105F105 | 1                  | 51 SH              |                     | DEFINED           | 9  |
|                          |                |           | 1                  | 51                 |                     |                   |    |
| KUBOTA CORP              | ADR            | 501173207 | 32                 | 788 SH             |                     | DEFINED           | 9  |
|                          |                |           | 45                 | 1106 SH            |                     | DEFINED           | 3  |
|                          |                |           | 3                  | 62 SH              |                     | DEFINED           | 8  |
|                          |                |           | 80                 | 1956               |                     |                   |    |
| KULICKE & SOFFA INDS INC | COM            | 501242101 | 4                  | 500 SH             |                     | DEFINED           | 3  |
|                          |                |           | 4                  | 500                |                     |                   |    |
| KYOCERA CORP             | ADR            | 501556203 | 59                 | 629 SH             |                     | DEFINED           | 9  |
|                          |                |           | 522                | 5605 SH            |                     | DEFINED           | 3  |
|                          |                |           | 17                 | 178 SH             |                     | DEFINED           | 8  |
|                          |                |           | 598                | 6412               |                     |                   |    |
| KYPHON INC               | COM            | 501577100 | 31                 | 442 SH             |                     | DEFINED           | 9  |
|                          |                |           | 31                 | 442                |                     |                   |    |

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|                  |                |           |       |         |           |
|------------------|----------------|-----------|-------|---------|-----------|
| LCA-VISION INC   | COM PAR \$.001 | 501803308 | 144   | 4914 SH | DEFINED 9 |
|                  |                |           | 139   | 4735 SH | DEFINED 3 |
|                  |                |           | ----- | -----   |           |
|                  |                |           | 284   | 9649    |           |
| LDK SOLAR CO LTD | SPONSORED ADR  | 50183L107 | 34    | 500 SH  | DEFINED 3 |
|                  |                |           | ----- | -----   |           |
|                  |                |           | 34    | 500     |           |
| LKQ CORP         | COM            | 501889208 | 72    | 2066 SH | DEFINED 9 |
|                  |                |           | 111   | 3194 SH | DEFINED 3 |
|                  |                |           | ----- | -----   |           |
|                  |                |           | 183   | 5260    |           |

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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 |
|------------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|----|
| LL & E RTY TR                | UNIT BEN INT   | 502003106 | 1                  | 800 SH             | DEFINED 9           |                    |    |
|                              |                |           | 7                  | 5000 SH            | DEFINED 3           |                    |    |
|                              |                |           | -----              | -----              |                     |                    |    |
|                              |                |           | 9                  | 5800               |                     |                    |    |
| L-1 IDENTITY SOLUTIONS INC   | COM            | 50212A106 | 3                  | 160 SH             | DEFINED 3           |                    |    |
|                              |                |           | -----              | -----              |                     |                    |    |
|                              |                |           | 3                  | 160                |                     |                    |    |
| LSI INDS INC                 | COM            | 50216C108 | 129                | 6303 SH            | DEFINED 9           |                    |    |
|                              |                |           | -----              | -----              |                     |                    |    |
|                              |                |           | 129                | 6303               |                     |                    |    |
| LSI CORPORATION              | COM            | 502161102 | 14                 | 1925 SH            | DEFINED 9           |                    |    |
|                              |                |           | 9                  | 1192 SH            | DEFINED 3           |                    |    |
|                              |                |           | 0                  | 2 SH               | DEFINED 8           |                    |    |
|                              |                |           | -----              | -----              |                     |                    |    |
|                              |                |           | 23                 | 3119               |                     |                    |    |
| L-3 COMMUNICATIONS HLDGS INC | COM            | 502424104 | 23028              | 225451 SH          | DEFINED 9           |                    |    |
|                              |                |           | 5528               | 54121 SH           | DEFINED 3           |                    |    |
|                              |                |           | 77                 | 750 SH             | DEFINED 8           |                    |    |
|                              |                |           | -----              | -----              |                     |                    |    |
|                              |                |           | 28632              | 280322             |                     |                    |    |
| LA Z BOY INC                 | COM            | 505336107 | 57                 | 7659 SH            | DEFINED 9           |                    |    |
|                              |                |           | 72                 | 9796 SH            | DEFINED 3           |                    |    |
|                              |                |           | -----              | -----              |                     |                    |    |
|                              |                |           | 129                | 17455              |                     |                    |    |
| LABORATORY CORP AMER HLDGS   | COM NEW        | 50540R409 | 13166              | 168302 SH          | DEFINED 9           |                    |    |
|                              |                |           | 8975               | 114726 SH          | DEFINED 3           |                    |    |
|                              |                |           | -----              | -----              |                     |                    |    |

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|                    |              |           |       |       |    |         |   |
|--------------------|--------------|-----------|-------|-------|----|---------|---|
| LABOR READY INC    | COM NEW      | 505401208 | 8     | 425   | SH | DEFINED | 3 |
|                    |              |           | ----- | ----- |    |         |   |
|                    |              |           | 8     | 425   |    |         |   |
| LACLEDE GROUP INC  | COM          | 505597104 | 77    | 2380  | SH | DEFINED | 9 |
|                    |              |           | ----- | ----- |    |         |   |
|                    |              |           | 77    | 2380  |    |         |   |
| LAFARGE COPPEE S A | SPON ADR NEW | 505861401 | 19    | 500   | SH | DEFINED | 9 |
|                    |              |           | ----- | ----- |    |         |   |
|                    |              |           | 19    | 500   |    |         |   |

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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    |
|------------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|-------|
| -----                        | -----          | -----     | -----              | -----              | -----               | -----              | ----- |
| LAKELAND FINL CORP           | COM            | 511656100 | 127                | 5478               | SH                  | DEFINED            | 9     |
|                              |                |           | -----              | -----              |                     |                    |       |
|                              |                |           | 248                | 10741              | SH                  | DEFINED            | 3     |
|                              |                |           | -----              | -----              |                     |                    |       |
|                              |                |           | 375                | 16219              |                     |                    |       |
| LAM RESEARCH CORP            | COM            | 512807108 | 9                  | 165                | SH                  | DEFINED            | 9     |
|                              |                |           | -----              | -----              |                     |                    |       |
|                              |                |           | 1017               | 19101              | SH                  | DEFINED            | 3     |
|                              |                |           | -----              | -----              |                     |                    |       |
|                              |                |           | 1026               | 19266              |                     |                    |       |
| LANCASTER COLONY CORP        | COM            | 513847103 | 11                 | 300                | SH                  | DEFINED            | 3     |
|                              |                |           | -----              | -----              |                     |                    |       |
|                              |                |           | 11                 | 300                |                     |                    |       |
| LANCE INC                    | COM            | 514606102 | 23                 | 1000               | SH                  | DEFINED            | 9     |
|                              |                |           | -----              | -----              |                     |                    |       |
|                              |                |           | 23                 | 1000               |                     |                    |       |
| LANDEC CORP                  | COM            | 514766104 | 19                 | 1198               | SH                  | DEFINED            | 9     |
|                              |                |           | -----              | -----              |                     |                    |       |
|                              |                |           | 19                 | 1198               |                     |                    |       |
| LANDSTAR SYS INC             | COM            | 515098101 | 4                  | 100                | SH                  | DEFINED            | 3     |
|                              |                |           | -----              | -----              |                     |                    |       |
|                              |                |           | 4                  | 100                |                     |                    |       |
| LATIN AMERN DISCOVERY FD INC | COM            | 51828C106 | 21                 | 644                | SH                  | DEFINED            | 9     |
|                              |                |           | -----              | -----              |                     |                    |       |
|                              |                |           | 21                 | 644                |                     |                    |       |
| LAUDER ESTEE COS INC         | CL A           | 518439104 | 455                | 10722              | SH                  | DEFINED            | 9     |
|                              |                |           | -----              | -----              |                     |                    |       |
|                              |                |           | 87                 | 2060               | SH                  | DEFINED            | 3     |
|                              |                |           | -----              | -----              |                     |                    |       |
|                              |                |           | 543                | 12782              |                     |                    |       |

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|                        |     |           |            |              |          |                        |
|------------------------|-----|-----------|------------|--------------|----------|------------------------|
| LAYNE CHRISTENSEN CO   | COM | 521050104 | 118<br>231 | 2128<br>4170 | SH<br>SH | DEFINED 9<br>DEFINED 3 |
|                        |     |           | -----      | -----        |          |                        |
|                        |     |           | 349        | 6298         |          |                        |
| LAZARE KAPLAN INTL INC | COM | 521078105 | 74         | 10000        | SH       | DEFINED 9              |
|                        |     |           | -----      | -----        |          |                        |
|                        |     |           | 74         | 10000        |          |                        |

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|-------------------------|----------------|-----------|--------------------|-----------------------|---------------------|-------------------------------------|----|
| LAYNE CHRISTENSEN CO    | COM            | 521050104 | 118<br>231         | 2128<br>4170          | SH<br>SH            | DEFINED 9<br>DEFINED 3              |    |
|                         |                |           | -----              | -----                 |                     |                                     |    |
|                         |                |           | 349                | 6298                  |                     |                                     |    |
| LAZARE KAPLAN INTL INC  | COM            | 521078105 | 74                 | 10000                 | SH                  | DEFINED 9                           |    |
|                         |                |           | -----              | -----                 |                     |                                     |    |
|                         |                |           | 74                 | 10000                 |                     |                                     |    |
| LEAP WIRELESS INTL INC  | COM NEW        | 521863308 | 46                 | 570                   | SH                  | DEFINED 9                           |    |
|                         |                |           | -----              | -----                 |                     |                                     |    |
|                         |                |           | 46                 | 570                   |                     |                                     |    |
| LEAR CORP               | COM            | 521865105 | 1                  | 37                    | SH                  | DEFINED 3                           |    |
|                         |                |           | -----              | -----                 |                     |                                     |    |
|                         |                |           | 1                  | 37                    |                     |                                     |    |
| LEESPORT FINANCIAL CORP | COM            | 524477106 | 93                 | 4854                  | SH                  | DEFINED 3                           |    |
|                         |                |           | -----              | -----                 |                     |                                     |    |
|                         |                |           | 93                 | 4854                  |                     |                                     |    |
| LEGGETT & PLATT INC     | COM            | 524660107 | 131<br>32          | 6861<br>1684          | SH<br>SH            | DEFINED 9<br>DEFINED 3              |    |
|                         |                |           | -----              | -----                 |                     |                                     |    |
|                         |                |           | 164                | 8545                  |                     |                                     |    |
| LEGG MASON INC          | COM            | 524901105 | 87<br>171          | 1038<br>2032          | SH<br>SH            | DEFINED 9<br>DEFINED 3              |    |
|                         |                |           | -----              | -----                 |                     |                                     |    |
|                         |                |           | 259                | 3070                  |                     |                                     |    |
| LEHMAN BROS HLDGS INC   | COM            | 524908100 | 4432<br>3457<br>46 | 71802<br>56002<br>750 | SH<br>SH<br>SH      | DEFINED 9<br>DEFINED 3<br>DEFINED 8 |    |
|                         |                |           | -----              | -----                 |                     |                                     |    |
|                         |                |           | 7936               | 128554                |                     |                                     |    |
| LENNAR CORP             | CL A           | 526057104 | 53<br>4            | 2361<br>160           | SH<br>SH            | DEFINED 9<br>DEFINED 3              |    |
|                         |                |           | -----              | -----                 |                     |                                     |    |
|                         |                |           | 57                 | 2521                  |                     |                                     |    |
| LENNAR CORP             | CL B           | 526057302 | 4<br>0             | 180<br>20             | SH<br>SH            | DEFINED 9<br>DEFINED 3              |    |
|                         |                |           | -----              | -----                 |                     |                                     |    |
|                         |                |           | 4                  | 200                   |                     |                                     |    |

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|                    |     |           |       |       |    |         |   |
|--------------------|-----|-----------|-------|-------|----|---------|---|
| LENNOX INTL INC    | COM | 526107107 | 51    | 1500  | SH | DEFINED | 3 |
|                    |     |           | ----- | ----- |    |         |   |
|                    |     |           | 51    | 1500  |    |         |   |
| LEUCADIA NATL CORP | COM | 527288104 | 30    | 616   | SH | DEFINED | 9 |
|                    |     |           | ----- | ----- |    |         |   |
|                    |     |           | 30    | 616   |    |         |   |

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|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| LEVEL 3 COMMUNICATIONS INC   | COM            | 52729N100 | 2                  | 500                | SH         |              | DEFINED            | 9  |
|                              |                |           | 33                 | 7114               | SH         |              | DEFINED            | 3  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 35                 | 7614               |            |              |                    |    |
| LEXMARK INTL NEW             | CL A           | 529771107 | 19                 | 469                | SH         |              | DEFINED            | 9  |
|                              |                |           | 30                 | 733                | SH         |              | DEFINED            | 3  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 50                 | 1202               |            |              |                    |    |
| LIBERTY ALL-STAR GROWTH FD I | COM            | 529900102 | 1                  | 191                | SH         |              | DEFINED            | 3  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 1                  | 191                |            |              |                    |    |
| LIBERTY ALL STAR EQUITY FD   | SH BEN INT     | 530158104 | 16                 | 2000               | SH         |              | DEFINED            | 3  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 16                 | 2000               |            |              |                    |    |
| LIBERTY GLOBAL INC           | COM SER A      | 530555101 | 12                 | 287                | SH         |              | DEFINED            | 9  |
|                              |                |           | 4                  | 95                 | SH         |              | DEFINED            | 3  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 16                 | 382                |            |              |                    |    |
| LIBERTY GLOBAL INC           | COM SER C      | 530555309 | 3                  | 66                 | SH         |              | DEFINED            | 3  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 3                  | 66                 |            |              |                    |    |
| LIBERTY MEDIA HLDG CORP      | CAP COM SER A  | 53071M302 | 84                 | 669                | SH         |              | DEFINED            | 9  |
|                              |                |           | 3                  | 25                 | SH         |              | DEFINED            | 3  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 87                 | 694                |            |              |                    |    |
| LIFECCELL CORP               | COM            | 531927101 | 6                  | 150                | SH         |              | DEFINED            | 9  |
|                              |                |           | 56                 | 1500               | SH         |              | DEFINED            | 3  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 62                 | 1650               |            |              |                    |    |
| LIFECORE BIOMEDICAL INC      | COM            | 532187101 | 13                 | 1000               | SH         |              | DEFINED            | 3  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 13                 | 1000               |            |              |                    |    |

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|                         |     |           |       |       |    |         |   |
|-------------------------|-----|-----------|-------|-------|----|---------|---|
| LIFEPOINT HOSPITALS INC | COM | 53219L109 | 85    | 2819  | SH | DEFINED | 3 |
|                         |     |           | ----- | ----- |    |         |   |
|                         |     |           | 85    | 2819  |    |         |   |

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|----------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|----|
| -----                      |                |           |                    |                    |                 |                 |         |    |
| LIGAND PHARMACEUTICALS INC | CL B           | 53220K207 | 3                  | 500                | SH              | DEFINED         | 3       |    |
|                            |                |           | -----              | -----              |                 |                 |         |    |
|                            |                |           | 3                  | 500                |                 |                 |         |    |
| LIHIR GOLD LTD             | SPONSORED ADR  | 532349107 | 3                  | 96                 | SH              | DEFINED         | 9       |    |
|                            |                |           | -----              | -----              |                 |                 |         |    |
|                            |                |           | 3                  | 96                 |                 |                 |         |    |
| LILLY ELI & CO             | COM            | 532457108 | 28348              | 497936             | SH              | DEFINED         | 9       |    |
|                            |                |           | 15362              | 269841             | SH              | DEFINED         | 3       |    |
|                            |                |           | 63                 | 1100               | SH              | DEFINED         | 8       |    |
|                            |                |           | 146                | 2560               | SH              | DEFINED         | 85      |    |
|                            |                |           | -----              | -----              |                 |                 |         |    |
|                            |                |           | 43918              | 771437             |                 |                 |         |    |
| LIMITED BRANDS INC         | COM            | 532716107 | 197                | 8620               | SH              | DEFINED         | 9       |    |
|                            |                |           | 72                 | 3148               | SH              | DEFINED         | 3       |    |
|                            |                |           | -----              | -----              |                 |                 |         |    |
|                            |                |           | 269                | 11768              |                 |                 |         |    |
| LINCARE HLDGS INC          | COM            | 532791100 | 477                | 13019              | SH              | DEFINED         | 9       |    |
|                            |                |           | 134                | 3659               | SH              | DEFINED         | 3       |    |
|                            |                |           | -----              | -----              |                 |                 |         |    |
|                            |                |           | 611                | 16678              |                 |                 |         |    |
| LINCOLN ELEC HLDGS INC     | COM            | 533900106 | 54                 | 700                | SH              | DEFINED         | 9       |    |
|                            |                |           | 558                | 7185               | SH              | DEFINED         | 3       |    |
|                            |                |           | -----              | -----              |                 |                 |         |    |
|                            |                |           | 612                | 7885               |                 |                 |         |    |
| LINCOLN NATL CORP IND      | COM            | 534187109 | 2452               | 37174              | SH              | DEFINED         | 9       |    |
|                            |                |           | 3872               | 58689              | SH              | DEFINED         | 3       |    |
|                            |                |           | -----              | -----              |                 |                 |         |    |
|                            |                |           | 6324               | 95863              |                 |                 |         |    |
| LINCOLN NATL CORP IND      | PFD A CONV \$3 | 534187208 | 10                 | 10                 | SH              | DEFINED         | 3       |    |
|                            |                |           | -----              | -----              |                 |                 |         |    |
|                            |                |           | 10                 | 10                 |                 |                 |         |    |
| LINEAR TECHNOLOGY CORP     | COM            | 535678106 | 529                | 15105              | SH              | DEFINED         | 9       |    |
|                            |                |           | 46                 | 1311               | SH              | DEFINED         | 3       |    |
|                            |                |           | -----              | -----              |                 |                 |         |    |
|                            |                |           | 574                | 16416              |                 |                 |         |    |

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|------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|----|
| LIONS GATE ENTMNT CORP | COM NEW        | 535919203 | 1                  | 100                | SH         |              | DEFINED           | 9  |
|                        |                |           | 1                  | 100                |            |              |                   |    |
| LINN ENERGY LLC        | UNIT LTD LIAB  | 536020100 | 3                  | 100                | SH         |              | DEFINED           | 3  |
|                        |                |           | 3                  | 100                |            |              |                   |    |
| LIVE NATION INC        | COM            | 538034109 | 133                | 6271               | SH         |              | DEFINED           | 9  |
|                        |                |           | 2                  | 71                 | SH         |              | DEFINED           | 3  |
|                        |                |           | 135                | 6342               |            |              |                   |    |
| LIZ CLAIBORNE INC      | COM            | 539320101 | 926                | 26982              | SH         |              | DEFINED           | 9  |
|                        |                |           | 30                 | 870                | SH         |              | DEFINED           | 3  |
|                        |                |           | 956                | 27852              |            |              |                   |    |
| LLOYDS TSB GROUP PLC   | SPONSORED ADR  | 539439109 | 376                | 8461               | SH         |              | DEFINED           | 9  |
|                        |                |           | 218                | 4898               | SH         |              | DEFINED           | 3  |
|                        |                |           | 594                | 13359              |            |              |                   |    |
| LOCKHEED MARTIN CORP   | COM            | 539830109 | 1102               | 10161              | SH         |              | DEFINED           | 9  |
|                        |                |           | 5873               | 54132              | SH         |              | DEFINED           | 3  |
|                        |                |           | 24                 | 225                | SH         |              | DEFINED           | 8  |
|                        |                |           | 7000               | 64518              |            |              |                   |    |
| LODGIAN INC            | COM PAR \$.01  | 54021P403 | 22                 | 1900               | SH         |              | DEFINED           | 3  |
|                        |                |           | 22                 | 1900               |            |              |                   |    |
| LOEWS CORP             | COM            | 540424108 | 632                | 13067              | SH         |              | DEFINED           | 9  |
|                        |                |           | 632                | 13067              |            |              |                   |    |
| LOEWS CORP             | CAROLNA GP STK | 540424207 | 35                 | 421                | SH         |              | DEFINED           | 9  |
|                        |                |           | 13                 | 159                | SH         |              | DEFINED           | 3  |
|                        |                |           | 48                 | 580                |            |              |                   |    |
| LONGS DRUG STORES CORP | COM            | 543162101 | 9                  | 175                | SH         |              | DEFINED           | 9  |
|                        |                |           | 9                  | 175                |            |              |                   |    |



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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 |
|------------------------------|----------------|-------------|--------------------|--------------------|------------|--------------|-------------------|----|
| LOOPNET INC                  | COM            | 543524300   | 12                 | 600                | SH         |              | DEFINED           | 9  |
|                              |                |             | 12                 | 600                |            |              |                   |    |
| LOUISIANA PAC CORP           | COM            | 546347105   | 39                 | 2300               | SH         |              | DEFINED           | 3  |
|                              |                |             | 39                 | 2300               |            |              |                   |    |
| LOWES COS INC                | NOTE           | 2 548661CF2 | 277                | 3000               | SH         |              | DEFINED           | 3  |
|                              |                |             | 277                | 3000               |            |              |                   |    |
| LOWES COS INC                | COM            | 548661107   | 18091              | 645648             | SH         |              | DEFINED           | 9  |
|                              |                |             | 5500               | 196298             | SH         |              | DEFINED           | 3  |
|                              |                |             | 23591              | 841946             |            |              |                   |    |
| LUBRIZOL CORP                | COM            | 549271104   | 4237               | 65120              | SH         |              | DEFINED           | 9  |
|                              |                |             | 795                | 12217              | SH         |              | DEFINED           | 3  |
|                              |                |             | 5032               | 77337              |            |              |                   |    |
| LUMINENT MTG CAP INC         | COM            | 550278303   | 3                  | 1500               | SH         |              | DEFINED           | 9  |
|                              |                |             | 3                  | 1500               |            |              |                   |    |
| LYDALL INC DEL               | COM            | 550819106   | 14                 | 1500               | SH         |              | DEFINED           | 9  |
|                              |                |             | 14                 | 1500               |            |              |                   |    |
| LYONDELL CHEMICAL CO         | COM            | 552078107   | 51                 | 1106               | SH         |              | DEFINED           | 3  |
|                              |                |             | 51                 | 1106               |            |              |                   |    |
| M & T BK CORP                | COM            | 55261F104   | 80                 | 771                | SH         |              | DEFINED           | 9  |
|                              |                |             | 80                 | 771                |            |              |                   |    |
| MBIA INC                     | COM            | 55262C100   | 45                 | 737                | SH         |              | DEFINED           | 9  |
|                              |                |             | 16                 | 255                | SH         |              | DEFINED           | 3  |
|                              |                |             | 61                 | 992                |            |              |                   |    |
| MBIA CAP CLAYMORE MNG DUR IN | COM            | 55266X100   | 170                | 13332              | SH         |              | DEFINED           | 3  |
|                              |                |             | 170                | 13332              |            |              |                   |    |

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| NAME OF ISSUER            | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|---------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| MDU RES GROUP INC         | COM            | 552690109 | 169                | 6072               | SH         |              | DEFINED            | 9  |
|                           |                |           | 188                | 6739               | SH         |              | DEFINED            | 3  |
|                           |                |           | 357                | 12811              |            |              |                    |    |
| MDI INC                   | COM            | 552705105 | 3                  | 3000               | SH         |              | DEFINED            | 9  |
|                           |                |           | 3                  | 3000               |            |              |                    |    |
| MEMC ELECTR MATLS INC     | COM            | 552715104 | 257                | 4374               | SH         |              | DEFINED            | 9  |
|                           |                |           | 58                 | 978                | SH         |              | DEFINED            | 3  |
|                           |                |           | 315                | 5352               |            |              |                    |    |
| MFS CHARTER INCOME TR     | SH BEN INT     | 552727109 | 77                 | 9119               | SH         |              | DEFINED            | 9  |
|                           |                |           | 8                  | 1000               | SH         |              | DEFINED            | 3  |
|                           |                |           | 85                 | 10119              |            |              |                    |    |
| MFS INTER INCOME TR       | SH BEN INT     | 55273C107 | 92                 | 15000              | SH         |              | DEFINED            | 9  |
|                           |                |           | 45                 | 7366               | SH         |              | DEFINED            | 3  |
|                           |                |           | 137                | 22366              |            |              |                    |    |
| MFS MULTIMARKET INCOME TR | SH BEN INT     | 552737108 | 15                 | 2633               | SH         |              | DEFINED            | 9  |
|                           |                |           | 15                 | 2633               |            |              |                    |    |
| MFS MUN INCOME TR         | SH BEN INT     | 552738106 | 1                  | 100                | SH         |              | DEFINED            | 9  |
|                           |                |           | 38                 | 5000               | SH         |              | DEFINED            | 3  |
|                           |                |           | 39                 | 5100               |            |              |                    |    |
| MGIC INVT CORP WIS        | COM            | 552848103 | 163                | 5052               | SH         |              | DEFINED            | 9  |
|                           |                |           | 163                | 5052               |            |              |                    |    |
| MGI PHARMA INC            | COM            | 552880106 | 111                | 4000               | SH         |              | DEFINED            | 3  |
|                           |                |           | 111                | 4000               |            |              |                    |    |
| MFS GOVT MKTS INCOME TR   | SH BEN INT     | 552939100 | 70                 | 10213              | SH         |              | DEFINED            | 9  |
|                           |                |           | 70                 | 10213              |            |              |                    |    |

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|---------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|----|
| MGM MIRAGE                | COM            | 552953101 | 54                 | 600                | SH         |              | DEFINED           | 3  |
|                           |                |           | 54                 | 600                |            |              |                   |    |
| MI DEVS INC               | CL A SUB VTG   | 55304X104 | 18                 | 558                | SH         |              | DEFINED           | 3  |
|                           |                |           | 18                 | 558                |            |              |                   |    |
| MSC INDL DIRECT INC       | CL A           | 553530106 | 11333              | 224017             | SH         |              | DEFINED           | 9  |
|                           |                |           | 1094               | 21625              | SH         |              | DEFINED           | 3  |
|                           |                |           | 12427              | 245642             |            |              |                   |    |
| MSC SOFTWARE CORP         | COM            | 553531104 | 14                 | 1000               | SH         |              | DEFINED           | 3  |
|                           |                |           | 14                 | 1000               |            |              |                   |    |
| MWI VETERINARY SUPPLY INC | COM            | 55402X105 | 41                 | 1082               | SH         |              | DEFINED           | 9  |
|                           |                |           | 91                 | 2405               | SH         |              | DEFINED           | 3  |
|                           |                |           | 132                | 3487               |            |              |                   |    |
| MACATAWA BK CORP          | COM            | 554225102 | 236                | 17452              | SH         |              | DEFINED           | 3  |
|                           |                |           | 236                | 17452              |            |              |                   |    |
| MACERICH CO               | COM            | 554382101 | 13                 | 145                | SH         |              | DEFINED           | 3  |
|                           |                |           | 13                 | 145                |            |              |                   |    |
| MACK CALI RLTY CORP       | COM            | 554489104 | 4                  | 100                | SH         |              | DEFINED           | 3  |
|                           |                |           | 4                  | 100                |            |              |                   |    |
| MACQUARIE INFRASTR CO LLC | MEMBERSHIP INT | 55608B105 | 76                 | 1966               | SH         |              | DEFINED           | 9  |
|                           |                |           | 8                  | 196                | SH         |              | DEFINED           | 3  |
|                           |                |           | 83                 | 2162               |            |              |                   |    |
| MACYS INC                 | COM            | 55616P104 | 1525               | 47181              | SH         |              | DEFINED           | 9  |
|                           |                |           | 298                | 9215               | SH         |              | DEFINED           | 3  |
|                           |                |           | 1823               | 56396              |            |              |                   |    |

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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 |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|----|
| MADISON CLAYMORE CVRD CALL F | COM            | 556582104 | 20                 | 1525               | SH         |              | DEFINED           | 9  |
|                              |                |           | 20                 | 1525               |            |              |                   |    |
| MAGELLAN MIDSTREAM HLDGS LP  | COM LP INTS    | 55907R108 | 77                 | 2920               | SH         |              | DEFINED           | 3  |
|                              |                |           | 77                 | 2920               |            |              |                   |    |
| MAGELLAN HEALTH SVCS INC     | COM NEW        | 559079207 | 1                  | 23                 | SH         |              | DEFINED           | 9  |
|                              |                |           | 1                  | 23                 |            |              |                   |    |
| MAGELLAN MIDSTREAM PRTNRS LP | COM UNIT RP LP | 559080106 | 124                | 3100               | SH         |              | DEFINED           | 9  |
|                              |                |           | 124                | 3100               |            |              |                   |    |
| MAGNA INTL INC               | CL A           | 559222401 | 34                 | 351                | SH         |              | DEFINED           | 9  |
|                              |                |           | 358                | 3712               | SH         |              | DEFINED           | 3  |
|                              |                |           | 391                | 4063               |            |              |                   |    |
| MAIDENFORM BRANDS INC        | COM            | 560305104 | 2                  | 120                | SH         |              | DEFINED           | 3  |
|                              |                |           | 2                  | 120                |            |              |                   |    |
| MAINSOURCE FINANCIAL GP INC  | COM            | 56062Y102 | 47                 | 2672               | SH         |              | DEFINED           | 9  |
|                              |                |           | 16                 | 930                | SH         |              | DEFINED           | 3  |
|                              |                |           | 64                 | 3602               |            |              |                   |    |
| MALAYSIA FD INC              | COM            | 560905101 | 97                 | 10000              | SH         |              | DEFINED           | 9  |
|                              |                |           | 97                 | 10000              |            |              |                   |    |
| MANITOWOC INC                | COM            | 563571108 | 352                | 7942               | SH         |              | DEFINED           | 9  |
|                              |                |           | 329                | 7434               | SH         |              | DEFINED           | 3  |
|                              |                |           | 681                | 15376              |            |              |                   |    |
| MANNATECH INC                | COM            | 563771104 | 8                  | 1000               | SH         |              | DEFINED           | 9  |
|                              |                |           | 4                  | 550                | SH         |              | DEFINED           | 3  |
|                              |                |           | 13                 | 1550               |            |              |                   |    |

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

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|                          |                |           |                       |                                    |                                      |
|--------------------------|----------------|-----------|-----------------------|------------------------------------|--------------------------------------|
| MANOR CARE INC NEW       | COM            | 564055101 | 1019<br>2139          | 15825 SH<br>33215 SH               | DEFINED 9<br>DEFINED 3               |
|                          |                |           | -----                 | -----                              |                                      |
|                          |                |           | 3158                  | 49040                              |                                      |
| MANPOWER INC             | COM            | 56418H100 | 2313<br>606<br>129    | 35943 SH<br>9420 SH<br>2000 SH     | DEFINED 9<br>DEFINED 3<br>DEFINED 85 |
|                          |                |           | -----                 | -----                              |                                      |
|                          |                |           | 3048                  | 47363                              |                                      |
| MANULIFE FINL CORP       | COM            | 56501R106 | 4635<br>2497          | 112328 SH<br>60510 SH              | DEFINED 9<br>DEFINED 3               |
|                          |                |           | -----                 | -----                              |                                      |
|                          |                |           | 7131                  | 172838                             |                                      |
| MARATHON OIL CORP        | COM            | 565849106 | 12990<br>21415<br>578 | 227812 SH<br>375573 SH<br>10144 SH | DEFINED 9<br>DEFINED 3<br>DEFINED 85 |
|                          |                |           | -----                 | -----                              |                                      |
|                          |                |           | 34983                 | 613529                             |                                      |
| MARINE PETE TR           | UNIT BEN INT   | 568423107 | 14                    | 400 SH                             | DEFINED 3                            |
|                          |                |           | -----                 | -----                              |                                      |
|                          |                |           | 14                    | 400                                |                                      |
| MARINER ENERGY INC       | COM            | 56845T305 | 37<br>73              | 1808 SH<br>3540 SH                 | DEFINED 9<br>DEFINED 3               |
|                          |                |           | -----                 | -----                              |                                      |
|                          |                |           | 111                   | 5348                               |                                      |
| MARKEL CORP              | COM            | 570535104 | 15<br>10              | 32 SH<br>21 SH                     | DEFINED 9<br>DEFINED 3               |
|                          |                |           | -----                 | -----                              |                                      |
|                          |                |           | 26                    | 53                                 |                                      |
| MARKET VECTORS ETF TR    | GOLD MINER ETF | 57060U100 | 3                     | 60 SH                              | DEFINED 9                            |
|                          |                |           | -----                 | -----                              |                                      |
|                          |                |           | 3                     | 60                                 |                                      |
| MARSH & MCLENNAN COS INC | COM            | 571748102 | 788<br>84             | 30904 SH<br>3300 SH                | DEFINED 9<br>DEFINED 3               |
|                          |                |           | -----                 | -----                              |                                      |
|                          |                |           | 872                   | 34204                              |                                      |

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| NAME OF ISSUER         | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT     | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN     | MA    |
|------------------------|----------------|-----------|--------------------|------------------------|------------|--------------|------------------------|-------|
| -----                  | -----          | -----     | -----              | -----                  | -----      | -----        | -----                  | ----- |
| MARSHALL & ILSLEY CORP | COM            | 571834100 | 11009<br>4494      | 251513 SH<br>102683 SH |            |              | DEFINED 9<br>DEFINED 3 |       |

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|                              |            |           | ----- | -----     |         |    |
|------------------------------|------------|-----------|-------|-----------|---------|----|
|                              |            |           | 15503 | 354196    |         |    |
| MARRIOTT INTL INC NEW        | CL A       | 571903202 | 21857 | 502802 SH | DEFINED | 9  |
|                              |            |           | 16023 | 368606 SH | DEFINED | 3  |
|                              |            |           | 296   | 6800 SH   | DEFINED | 85 |
|                              |            |           | ----- | -----     |         |    |
|                              |            |           | 38176 | 878208    |         |    |
| MARTEN TRANS LTD             | COM        | 573075108 | 46    | 3013 SH   | DEFINED | 9  |
|                              |            |           | 17    | 1074 SH   | DEFINED | 3  |
|                              |            |           | ----- | -----     |         |    |
|                              |            |           | 63    | 4087      |         |    |
| MARTHA STEWART LIVING OMNIME | CL A       | 573083102 | 1     | 50 SH     | DEFINED | 9  |
|                              |            |           | 3     | 299 SH    | DEFINED | 3  |
|                              |            |           | ----- | -----     |         |    |
|                              |            |           | 4     | 349       |         |    |
| MARTIN MARIETTA MATLS INC    | COM        | 573284106 | 4649  | 34811 SH  | DEFINED | 9  |
|                              |            |           | 269   | 2012 SH   | DEFINED | 3  |
|                              |            |           | 267   | 2000 SH   | DEFINED | 85 |
|                              |            |           | ----- | -----     |         |    |
|                              |            |           | 5185  | 38823     |         |    |
| MASCO CORP                   | COM        | 574599106 | 818   | 35318 SH  | DEFINED | 9  |
|                              |            |           | 559   | 24114 SH  | DEFINED | 3  |
|                              |            |           | ----- | -----     |         |    |
|                              |            |           | 1377  | 59432     |         |    |
| MASIMO CORP                  | COM        | 574795100 | 81    | 3175 SH   | DEFINED | 9  |
|                              |            |           | 123   | 4797 SH   | DEFINED | 3  |
|                              |            |           | ----- | -----     |         |    |
|                              |            |           | 205   | 7972      |         |    |
| MASSEY ENERGY CORP           | COM        | 576206106 | 56    | 2584 SH   | DEFINED | 9  |
|                              |            |           | 109   | 4984 SH   | DEFINED | 3  |
|                              |            |           | ----- | -----     |         |    |
|                              |            |           | 165   | 7568      |         |    |
| MASSMUTUAL PARTN INVS        | SH BEN INT | 576299101 | 8     | 600 SH    | DEFINED | 9  |
|                              |            |           | ----- | -----     |         |    |
|                              |            |           | 8     | 600       |         |    |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|----------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| MASTEC INC     | COM            | 576323109 | 50                 | 3589 SH            |            |              | DEFINED            | 9  |
|                |                |           | 18                 | 1276 SH            |            |              | DEFINED            | 3  |
|                |                |           | -----              | -----              |            |              |                    |    |
|                |                |           | 68                 | 4865               |            |              |                    |    |

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|                            |      |           |       |       |    |         |    |
|----------------------------|------|-----------|-------|-------|----|---------|----|
| MASTERCARD INC             | CL A | 57636Q104 | 3     | 20    | SH | DEFINED | 3  |
|                            |      |           | ----- | ----- |    |         |    |
|                            |      |           | 3     | 20    |    |         |    |
| MATSUSHITA ELEC INDL       | ADR  | 576879209 | 40    | 2135  | SH | DEFINED | 9  |
|                            |      |           | 532   | 28660 | SH | DEFINED | 3  |
|                            |      |           | 15    | 819   | SH | DEFINED | 8  |
|                            |      |           | ----- | ----- |    |         |    |
|                            |      |           | 586   | 31614 |    |         |    |
| MATTEL INC                 | COM  | 577081102 | 106   | 4532  | SH | DEFINED | 9  |
|                            |      |           | 112   | 4777  | SH | DEFINED | 3  |
|                            |      |           | ----- | ----- |    |         |    |
|                            |      |           | 218   | 9309  |    |         |    |
| MAXIM INTEGRATED PRODS INC | COM  | 57772K101 | 1133  | 38589 | SH | DEFINED | 9  |
|                            |      |           | 264   | 8979  | SH | DEFINED | 3  |
|                            |      |           | 7     | 225   | SH | DEFINED | 8  |
|                            |      |           | 194   | 6600  | SH | DEFINED | 85 |
|                            |      |           | ----- | ----- |    |         |    |
|                            |      |           | 1596  | 54393 |    |         |    |
| MAXWELL TECHNOLOGIES INC   | COM  | 577767106 | 47    | 4000  | SH | DEFINED | 9  |
|                            |      |           | ----- | ----- |    |         |    |
|                            |      |           | 47    | 4000  |    |         |    |
| MAXXAM INC                 | COM  | 577913106 | 14    | 500   | SH | DEFINED | 3  |
|                            |      |           | ----- | ----- |    |         |    |
|                            |      |           | 14    | 500   |    |         |    |
| MAXIMUS INC                | COM  | 577933104 | 29    | 658   | SH | DEFINED | 9  |
|                            |      |           | ----- | ----- |    |         |    |
|                            |      |           | 29    | 658   |    |         |    |
| MBT FINL CORP              | COM  | 578877102 | 16    | 1300  | SH | DEFINED | 9  |
|                            |      |           | 345   | 28904 | SH | DEFINED | 3  |
|                            |      |           | ----- | ----- |    |         |    |
|                            |      |           | 361   | 30204 |    |         |    |

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|--------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|----|
| MCCORMICK & CO INC | COM NON VTG    | 579780206 | 530                | 14742              | SH                  | DEFINED            | 9  |
|                    |                |           | 431                | 11983              | SH                  | DEFINED            | 3  |
|                    |                |           | -----              | -----              |                     |                    |    |
|                    |                |           | 961                | 26725              |                     |                    |    |
| MCDERMOTT INTL INC | COM            | 580037109 | 16                 | 300                | SH                  | DEFINED            | 9  |
|                    |                |           | -----              | -----              |                     |                    |    |
|                    |                |           | 16                 | 300                |                     |                    |    |

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|                           |     |           |       |         |    |         |       |
|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| MCDONALDS CORP            | COM | 580135101 | 39259 | 720744  | SH | DEFINED | 9     |
|                           |     |           | 20536 | 377023  | SH | DEFINED | 3     |
|                           |     |           | 575   | 10550   | SH | DEFINED | 8     |
|                           |     |           | 347   | 6371    | SH | DEFINED | 85    |
|                           |     |           | ----- | -----   |    |         |       |
|                           |     |           | 60717 | 1114688 |    |         |       |
| MCG CAPITAL CORP          | COM | 58047P107 | 12    | 850     | SH | DEFINED | 9     |
|                           |     |           | 37    | 2600    | SH | DEFINED | 3     |
|                           |     |           |       |         |    | -----   | ----- |
|                           |     |           | 50    | 3450    |    |         |       |
| MCGRAW HILL COS INC       | COM | 580645109 | 10843 | 212974  | SH | DEFINED | 9     |
|                           |     |           | 6057  | 118984  | SH | DEFINED | 3     |
|                           |     |           |       |         |    | -----   | ----- |
|                           |     |           | 16900 | 331958  |    |         |       |
| MCKESSON CORP             | COM | 58155Q103 | 747   | 12709   | SH | DEFINED | 9     |
|                           |     |           | 361   | 6144    | SH | DEFINED | 3     |
|                           |     |           |       |         |    | -----   | ----- |
|                           |     |           | 1108  | 18853   |    |         |       |
| MEADOWBROOK INS GROUP INC | COM | 58319P108 | 87    | 9658    | SH | DEFINED | 9     |
|                           |     |           |       |         |    | -----   | ----- |
|                           |     |           | 87    | 9658    |    |         |       |
| MEADWESTVACO CORP         | COM | 583334107 | 406   | 13756   | SH | DEFINED | 9     |
|                           |     |           | 48    | 1638    | SH | DEFINED | 3     |
|                           |     |           | 6     | 200     | SH | DEFINED | 8     |
|                           |     |           |       |         |    | -----   | ----- |
|                           |     |           | 460   | 15594   |    |         |       |
| MEDAREX INC               | COM | 583916101 | 2     | 130     | SH | DEFINED | 3     |
|                           |     |           |       |         |    | -----   | ----- |
|                           |     |           | 2     | 130     |    |         |       |

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| NAME OF ISSUER             | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| MEDCATH CORP               | COM            | 58404W109 | 6                  | 220                | SH         |              | DEFINED            | 9  |
|                            |                |           |                    |                    |            | -----        | -----              |    |
|                            |                |           | 6                  | 220                |            |              |                    |    |
| MEDCO HEALTH SOLUTIONS INC | COM            | 58405U102 | 9889               | 109404             | SH         |              | DEFINED            | 9  |
|                            |                |           | 8352               | 92404              | SH         |              | DEFINED            | 3  |
|                            |                |           | 193                | 2138               | SH         |              | DEFINED            | 85 |
|                            |                |           |                    |                    |            | -----        | -----              |    |
|                            |                |           | 18435              | 203946             |            |              |                    |    |
| MEDIA GEN INC              | CL A           | 584404107 | 21                 | 750                | SH         |              | DEFINED            | 9  |



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|                             |          |           |       |           |         |    |
|-----------------------------|----------|-----------|-------|-----------|---------|----|
|                             |          |           | 21    | 750       |         |    |
| MEDICAL ACTION INDS INC     | COM      | 58449L100 | 18    | 750 SH    | DEFINED | 9  |
|                             |          |           | 18    | 750       |         |    |
| MEDICIS PHARMACEUTICAL CORP | CL A NEW | 584690309 | 22    | 726 SH    | DEFINED | 9  |
|                             |          |           | 22    | 726       |         |    |
| MEDTRONIC INC               | COM      | 585055106 | 32082 | 568733 SH | DEFINED | 9  |
|                             |          |           | 16249 | 288044 SH | DEFINED | 3  |
|                             |          |           | 72    | 1275 SH   | DEFINED | 8  |
|                             |          |           | 48403 | 858052    |         |    |
| MENS WEARHOUSE INC          | COM      | 587118100 | 16    | 315 SH    | DEFINED | 3  |
|                             |          |           | 16    | 315       |         |    |
| MERCANTILE BANK CORP        | COM      | 587376104 | 7     | 346 SH    | DEFINED | 3  |
|                             |          |           | 7     | 346       |         |    |
| MERCK & CO INC              | COM      | 589331107 | 29136 | 563677 SH | DEFINED | 9  |
|                             |          |           | 17167 | 332115 SH | DEFINED | 3  |
|                             |          |           | 56    | 1075 SH   | DEFINED | 8  |
|                             |          |           | 312   | 6030 SH   | DEFINED | 85 |
|                             |          |           | 46671 | 902897    |         |    |
| MERCURY GENL CORP NEW       | COM      | 589400100 | 94    | 1750 SH   | DEFINED | 9  |
|                             |          |           | 94    | 1750      |         |    |

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|-------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|----|
| MEREDITH CORP           | COM            | 589433101 | 165                | 2887               | SH         |              | DEFINED           | 9  |
|                         |                |           | 165                | 2887               |            |              |                   |    |
| MERIDIAN BIOSCIENCE INC | COM            | 589584101 | 425                | 14031              | SH         |              | DEFINED           | 9  |
|                         |                |           | 425                | 14031              |            |              |                   |    |
| MERIT MED SYS INC       | COM            | 589889104 | 51                 | 3914               | SH         |              | DEFINED           | 9  |
|                         |                |           | 99                 | 7594               | SH         |              | DEFINED           | 3  |
|                         |                |           | 149                | 11508              |            |              |                   |    |

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|                          |             |           |       |        |    |         |    |
|--------------------------|-------------|-----------|-------|--------|----|---------|----|
| MERIDIAN GOLD INC        | COM         | 589975101 | 8     | 250    | SH | DEFINED | 8  |
|                          |             |           | ----- | -----  |    |         |    |
|                          |             |           | 8     | 250    |    |         |    |
| MERRILL LYNCH & CO INC   | COM         | 590188108 | 14701 | 206245 | SH | DEFINED | 9  |
|                          |             |           | 8720  | 122338 | SH | DEFINED | 3  |
|                          |             |           | 105   | 1478   | SH | DEFINED | 85 |
|                          |             |           | ----- | -----  |    |         |    |
|                          |             |           | 23527 | 330061 |    |         |    |
| MESA LABS INC            | COM         | 59064R109 | 2     | 100    | SH | DEFINED | 9  |
|                          |             |           | ----- | -----  |    |         |    |
|                          |             |           | 2     | 100    |    |         |    |
| MESABI TR                | CTF BEN INT | 590672101 | 6     | 300    | SH | DEFINED | 3  |
|                          |             |           | ----- | -----  |    |         |    |
|                          |             |           | 6     | 300    |    |         |    |
| METHANEX CORP            | COM         | 59151K108 | 24    | 950    | SH | DEFINED | 9  |
|                          |             |           | ----- | -----  |    |         |    |
|                          |             |           | 24    | 950    |    |         |    |
| METLIFE INC              | COM         | 59156R108 | 13874 | 198966 | SH | DEFINED | 9  |
|                          |             |           | 13162 | 188753 | SH | DEFINED | 3  |
|                          |             |           | 5     | 68     | SH | DEFINED | 8  |
|                          |             |           | 593   | 8500   | SH | DEFINED | 85 |
|                          |             |           | ----- | -----  |    |         |    |
|                          |             |           | 27633 | 396287 |    |         |    |
| METROCORP BANCSHARES INC | COM         | 591650106 | 35    | 2164   | SH | DEFINED | 9  |
|                          |             |           | ----- | -----  |    |         |    |
|                          |             |           | 35    | 2164   |    |         |    |

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|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|-------|
| -----                        |                |           | -----              | -----              | -----      | -----        | -----              | ----- |
| METSO CORP                   | SPONSORED ADR  | 592671101 | 124                | 1803               | SH         | DEFINED      | 9                  |       |
|                              |                |           | 613                | 8947               | SH         | DEFINED      | 3                  |       |
|                              |                |           | 18                 | 259                | SH         | DEFINED      | 8                  |       |
|                              |                |           | -----              | -----              |            |              |                    |       |
|                              |                |           | 755                | 11009              |            |              |                    |       |
| METTLER TOLEDO INTERNATIONAL | COM            | 592688105 | 9                  | 92                 | SH         | DEFINED      | 9                  |       |
|                              |                |           | -----              | -----              |            |              |                    |       |
|                              |                |           | 9                  | 92                 |            |              |                    |       |
| MFS INVT GRADE MUN TR        | SH BEN INT     | 59318B108 | 50                 | 5000               | SH         | DEFINED      | 9                  |       |
|                              |                |           | 4                  | 393                | SH         | DEFINED      | 3                  |       |
|                              |                |           | -----              | -----              |            |              |                    |       |
|                              |                |           | 54                 | 5393               |            |              |                    |       |

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|                              |            |           |        |         |    |         |    |
|------------------------------|------------|-----------|--------|---------|----|---------|----|
| MFS HIGH YIELD MUN TR        | SH BEN INT | 59318E102 | 11     | 2000    | SH | DEFINED | 9  |
|                              |            |           | -----  | -----   |    |         |    |
|                              |            |           | 11     | 2000    |    |         |    |
| MFS INTERMARKET INCOME TRUST | SH BEN INT | 59318R103 | 12     | 1500    | SH | DEFINED | 9  |
|                              |            |           | -----  | -----   |    |         |    |
|                              |            |           | 12     | 1500    |    |         |    |
| MFS INTERMEDIATE HIGH INC FD | SH BEN INT | 59318T109 | 36     | 11000   | SH | DEFINED | 9  |
|                              |            |           | -----  | -----   |    |         |    |
|                              |            |           | 36     | 11000   |    |         |    |
| MICROS SYS INC               | COM        | 594901100 | 817    | 12552   | SH | DEFINED | 9  |
|                              |            |           | 2196   | 33751   | SH | DEFINED | 3  |
|                              |            |           | 225    | 3460    | SH | DEFINED | 85 |
|                              |            |           | -----  | -----   |    |         |    |
|                              |            |           | 3238   | 49763   |    |         |    |
| MICROSOFT CORP               | COM        | 594918104 | 98303  | 3336833 | SH | DEFINED | 9  |
|                              |            |           | 41966  | 1424514 | SH | DEFINED | 3  |
|                              |            |           | 107    | 3625    | SH | DEFINED | 8  |
|                              |            |           | 322    | 10946   | SH | DEFINED | 85 |
|                              |            |           | -----  | -----   |    |         |    |
|                              |            |           | 140699 | 4775918 |    |         |    |
| MICROCHIP TECHNOLOGY INC     | COM        | 595017104 | 28064  | 772682  | SH | DEFINED | 9  |
|                              |            |           | 10491  | 288861  | SH | DEFINED | 3  |
|                              |            |           | -----  | -----   |    |         |    |
|                              |            |           | 38555  | 1061543 |    |         |    |

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|----------------------------|----------------|-----------|--------------------|----------------|------------|--------------|-------------------|----|
| MICRON TECHNOLOGY INC      | COM            | 595112103 | 277                | 24911          | SH         |              | DEFINED           | 9  |
|                            |                |           | 4                  | 400            | SH         |              | DEFINED           | 3  |
|                            |                |           | -----              | -----          |            |              |                   |    |
|                            |                |           | 281                | 25311          |            |              |                   |    |
| MICROSEMI CORP             | COM            | 595137100 | 2                  | 66             | SH         |              | DEFINED           | 9  |
|                            |                |           | -----              | -----          |            |              |                   |    |
|                            |                |           | 2                  | 66             |            |              |                   |    |
| MICROTEK MEDICAL HLDGS INC | COM            | 59515B109 | 6                  | 1000           | SH         |              | DEFINED           | 3  |
|                            |                |           | -----              | -----          |            |              |                   |    |
|                            |                |           | 6                  | 1000           |            |              |                   |    |
| MID-AMER APT CMNTYS INC    | COM            | 59522J103 | 16                 | 330            | SH         |              | DEFINED           | 3  |
|                            |                |           | -----              | -----          |            |              |                   |    |
|                            |                |           | 16                 | 330            |            |              |                   |    |

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|                              |            |           |       |       |    |         |   |
|------------------------------|------------|-----------|-------|-------|----|---------|---|
| MIDCAP SPDR TR               | UNIT SER 1 | 595635103 | 539   | 3350  | SH | DEFINED | 9 |
|                              |            |           | 2153  | 13387 | SH | DEFINED | 3 |
|                              |            |           | 161   | 1000  | SH | DEFINED | 8 |
|                              |            |           | ----- | ----- |    |         |   |
|                              |            |           | 2853  | 17737 |    |         |   |
| MIDWEST BANC HOLDINGS INC    | COM        | 598251106 | 84    | 5688  | SH | DEFINED | 3 |
|                              |            |           | ----- | ----- |    |         |   |
|                              |            |           | 84    | 5688  |    |         |   |
| MILLENNIUM PHARMACEUTICALS I | COM        | 599902103 | 30    | 3000  | SH | DEFINED | 9 |
|                              |            |           | ----- | ----- |    |         |   |
|                              |            |           | 30    | 3000  |    |         |   |
| MILLER HERMAN INC            | COM        | 600544100 | 5     | 200   | SH | DEFINED | 9 |
|                              |            |           | 344   | 12681 | SH | DEFINED | 3 |
|                              |            |           | ----- | ----- |    |         |   |
|                              |            |           | 350   | 12881 |    |         |   |
| MILLIPORE CORP               | COM        | 601073109 | 9     | 121   | SH | DEFINED | 9 |
|                              |            |           | ----- | ----- |    |         |   |
|                              |            |           | 9     | 121   |    |         |   |
| MINDRAY MEDICAL INTL LTD     | SPON ADR   | 602675100 | 41    | 958   | SH | DEFINED | 3 |
|                              |            |           | ----- | ----- |    |         |   |
|                              |            |           | 41    | 958   |    |         |   |

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|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| MINDSPEED TECHNOLOGIES INC   | COM            | 602682106 | 0                  | 266                | SH         |              | DEFINED            | 9  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           |                    | 266                |            |              |                    |    |
| MINE SAFETY APPLIANCES CO    | COM            | 602720104 | 15                 | 325                | SH         |              | DEFINED            | 9  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 15                 | 325                |            |              |                    |    |
| MIRANT CORP NEW              | COM            | 60467R100 | 1                  | 14                 | SH         |              | DEFINED            | 9  |
|                              |                |           | 1                  | 15                 | SH         |              | DEFINED            | 3  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 1                  | 29                 |            |              |                    |    |
| MIRANT CORP NEW              | *W EXP 01/03/2 | 60467R118 | 1                  | 45                 | SH         |              | DEFINED            | 9  |
|                              |                |           | 1                  | 54                 | SH         |              | DEFINED            | 3  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 2                  | 99                 |            |              |                    |    |
| MITSUBISHI UFJ FINL GROUP IN | SPONSORED ADR  | 606822104 | 24                 | 2666               | SH         |              | DEFINED            | 9  |
|                              |                |           | 24                 | 2655               | SH         |              | DEFINED            | 3  |
|                              |                |           | -----              | -----              |            |              |                    |    |

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|                       |     |           |       |          |         |   |
|-----------------------|-----|-----------|-------|----------|---------|---|
|                       |     |           | 48    | 5321     |         |   |
| MITSUI & CO LTD       | ADR | 606827202 | 33    | 68 SH    | DEFINED | 9 |
|                       |     |           | 825   | 1698 SH  | DEFINED | 3 |
|                       |     |           | 27    | 56 SH    | DEFINED | 8 |
|                       |     |           | ----- | -----    |         |   |
|                       |     |           | 885   | 1822     |         |   |
| MOBILE MINI INC       | COM | 60740F105 | 360   | 14889 SH | DEFINED | 9 |
|                       |     |           | 74    | 3074 SH  | DEFINED | 3 |
|                       |     |           | ----- | -----    |         |   |
|                       |     |           | 434   | 17963    |         |   |
| MOHAWK INDS INC       | COM | 608190104 | 70    | 867 SH   | DEFINED | 9 |
|                       |     |           | 89    | 1089 SH  | DEFINED | 3 |
|                       |     |           | ----- | -----    |         |   |
|                       |     |           | 159   | 1956     |         |   |
| MOLINA HEALTHCARE INC | COM | 60855R100 | 55    | 1523 SH  | DEFINED | 9 |
|                       |     |           | 20    | 541 SH   | DEFINED | 3 |
|                       |     |           | ----- | -----    |         |   |
|                       |     |           | 75    | 2064     |         |   |

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|-------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| MOLEX INC               | COM            | 608554101 | 9                  | 318 SH             |            |              | DEFINED            | 9  |
|                         |                |           | -----              | -----              |            |              |                    |    |
|                         |                |           | 9                  | 318                |            |              |                    |    |
| MOLEX INC               | CL A           | 608554200 | 105                | 4133 SH            |            |              | DEFINED            | 3  |
|                         |                |           | -----              | -----              |            |              |                    |    |
|                         |                |           | 105                | 4133               |            |              |                    |    |
| MOLSON COORS BREWING CO | CL B           | 60871R209 | 1874               | 18803 SH           |            |              | DEFINED            | 9  |
|                         |                |           | 2598               | 26069 SH           |            |              | DEFINED            | 3  |
|                         |                |           | -----              | -----              |            |              |                    |    |
|                         |                |           | 4472               | 44872              |            |              |                    |    |
| MONACO COACH CORP       | COM            | 60886R103 | 14                 | 1000 SH            |            |              | DEFINED            | 9  |
|                         |                |           | -----              | -----              |            |              |                    |    |
|                         |                |           | 14                 | 1000               |            |              |                    |    |
| MONEYGRAM INTL INC      | COM            | 60935Y109 | 11                 | 508 SH             |            |              | DEFINED            | 3  |
|                         |                |           | -----              | -----              |            |              |                    |    |
|                         |                |           | 11                 | 508                |            |              |                    |    |
| MONSANTO CO NEW         | COM            | 61166W101 | 6231               | 72670 SH           |            |              | DEFINED            | 9  |
|                         |                |           | 31346              | 365593 SH          |            |              | DEFINED            | 3  |
|                         |                |           | 343                | 4000 SH            |            |              | DEFINED            | 85 |
|                         |                |           | -----              | -----              |            |              |                    |    |

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|                              |     |           | 37920 | 442263 |    |           |
|------------------------------|-----|-----------|-------|--------|----|-----------|
| MONSTER WORLDWIDE INC        | COM | 611742107 | 205   | 6013   | SH | DEFINED 9 |
|                              |     |           | 34    | 1000   | SH | DEFINED 3 |
|                              |     |           | ----- | -----  |    |           |
|                              |     |           | 239   | 7013   |    |           |
| MONTGOMERY STR INCOME SECS I | COM | 614115103 | 50    | 3000   | SH | DEFINED 9 |
|                              |     |           | ----- | -----  |    |           |
|                              |     |           | 50    | 3000   |    |           |
| MOODYS CORP                  | COM | 615369105 | 1154  | 22895  | SH | DEFINED 9 |
|                              |     |           | 7107  | 141015 | SH | DEFINED 3 |
|                              |     |           | ----- | -----  |    |           |
|                              |     |           | 8261  | 163910 |    |           |
| MORGAN STANLEY EMER MKTS FD  | COM | 61744G107 | 22    | 721    | SH | DEFINED 9 |
|                              |     |           | ----- | -----  |    |           |
|                              |     |           | 22    | 721    |    |           |

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|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| MORGAN STANLEY ASIA PAC FD I | COM            | 61744U106 | 18                 | 812                | SH         |              | DEFINED 9          |    |
|                              |                |           | 22                 | 964                | SH         |              | DEFINED 3          |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 40                 | 1776               |            |              |                    |    |
| MORGAN STANLEY               | COM NEW        | 617446448 | 5978               | 94889              | SH         |              | DEFINED 9          |    |
|                              |                |           | 16356              | 259612             | SH         |              | DEFINED 3          |    |
|                              |                |           | 25                 | 400                | SH         |              | DEFINED 8          |    |
|                              |                |           | 184                | 2926               | SH         |              | DEFINED 85         |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 22543              | 357827             |            |              |                    |    |
| MORGAN STANLEY INDIA INVS FD | COM            | 61745C105 | 124                | 2433               | SH         |              | DEFINED 9          |    |
|                              |                |           | 20                 | 400                | SH         |              | DEFINED 3          |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 144                | 2833               |            |              |                    |    |
| MORGAN STANLEY               | MUN PREM INCOM | 61745P429 | 34                 | 3890               | SH         |              | DEFINED 9          |    |
|                              |                |           | 39                 | 4413               | SH         |              | DEFINED 3          |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 73                 | 8303               |            |              |                    |    |
| MORGAN STANLEY               | MUN INCOME III | 61745P437 | 16                 | 1587               | SH         |              | DEFINED 9          |    |
|                              |                |           | 35                 | 3515               | SH         |              | DEFINED 3          |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 50                 | 5102               |            |              |                    |    |
| MORGAN STANLEY               | MUN INC OPP II | 61745P445 | 35                 | 4034               | SH         |              | DEFINED 9          |    |

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|                |                |           |       |       |    |         |   |
|----------------|----------------|-----------|-------|-------|----|---------|---|
|                |                |           | 34    | 4000  | SH | DEFINED | 3 |
|                |                |           | ----- | ----- |    |         |   |
|                |                |           | 69    | 8034  |    |         |   |
| MORGAN STANLEY | MUN INCM OPPTN | 61745P452 | 1     | 60    | SH | DEFINED | 9 |
|                |                |           | ----- | ----- |    |         |   |
|                |                |           | 1     | 60    |    |         |   |
| MORGAN STANLEY | QULTY MUN SECS | 61745P585 | 28    | 2028  | SH | DEFINED | 3 |
|                |                |           | ----- | ----- |    |         |   |
|                |                |           | 28    | 2028  |    |         |   |
| MORGAN STANLEY | QUALT MUN INCM | 61745P734 | 52    | 3830  | SH | DEFINED | 3 |
|                |                |           | ----- | ----- |    |         |   |
|                |                |           | 52    | 3830  |    |         |   |

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| MORGAN STANLEY               | INSD MUN INCM  | 61745P791 | 26                 | 1900               | SH         |              | DEFINED            | 9  |
|                              |                |           | 86                 | 6200               | SH         |              | DEFINED            | 3  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 112                | 8100               |            |              |                    |    |
| MORTONS RESTAURANT GRP INC N | COM            | 619430101 | 369                | 23207              | SH         |              | DEFINED            | 9  |
|                              |                |           | 76                 | 4800               | SH         |              | DEFINED            | 3  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 445                | 28007              |            |              |                    |    |
| MOSAIC CO                    | COM            | 61945A107 | 561                | 10473              | SH         |              | DEFINED            | 9  |
|                              |                |           | 348                | 6503               | SH         |              | DEFINED            | 3  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 909                | 16976              |            |              |                    |    |
| MOTOROLA INC                 | COM            | 620076109 | 3748               | 202292             | SH         |              | DEFINED            | 9  |
|                              |                |           | 4120               | 222347             | SH         |              | DEFINED            | 3  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 7869               | 424639             |            |              |                    |    |
| MULTI COLOR CORP             | COM            | 625383104 | 5                  | 225                | SH         |              | DEFINED            | 3  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 5                  | 225                |            |              |                    |    |
| MUNICIPAL MTG & EQUITY L L C | GROWTH SHS     | 62624B101 | 48                 | 2120               | SH         |              | DEFINED            | 9  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 48                 | 2120               |            |              |                    |    |
| MURPHY OIL CORP              | COM            | 626717102 | 671                | 9605               | SH         |              | DEFINED            | 9  |
|                              |                |           | 21                 | 307                | SH         |              | DEFINED            | 3  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 693                | 9912               |            |              |                    |    |

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|                |     |           |       |       |    |         |   |
|----------------|-----|-----------|-------|-------|----|---------|---|
| MYERS INDS INC | COM | 628464109 | 3     | 140   | SH | DEFINED | 3 |
|                |     |           | ----- | ----- |    |         |   |
|                |     |           | 3     | 140   |    |         |   |
| MYLAN LABS INC | COM | 628530107 | 1039  | 65098 | SH | DEFINED | 9 |
|                |     |           | 386   | 24197 | SH | DEFINED | 3 |
|                |     |           | ----- | ----- |    |         |   |
|                |     |           | 1425  | 89295 |    |         |   |
| NBTY INC       | COM | 628782104 | 24    | 600   | SH | DEFINED | 9 |
|                |     |           | ----- | ----- |    |         |   |
|                |     |           | 24    | 600   |    |         |   |

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA    |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|-------|
| -----                        | -----          | -----     | -----              | -----              | -----      | -----        | -----              | ----- |
| NCI BUILDING SYS INC         | COM            | 628852105 | 91                 | 2096               | SH         |              | DEFINED            | 9     |
|                              |                |           | 186                | 4314               | SH         |              | DEFINED            | 3     |
|                              |                |           | -----              | -----              |            |              |                    |       |
|                              |                |           | 277                | 6410               |            |              |                    |       |
| NCR CORP NEW                 | COM            | 62886E108 | 1067               | 21434              | SH         |              | DEFINED            | 9     |
|                              |                |           | 442                | 8871               | SH         |              | DEFINED            | 3     |
|                              |                |           | -----              | -----              |            |              |                    |       |
|                              |                |           | 1509               | 30305              |            |              |                    |       |
| NII HLDGS INC                | CL B NEW       | 62913F201 | 3469               | 42229              | SH         |              | DEFINED            | 9     |
|                              |                |           | 3027               | 36844              | SH         |              | DEFINED            | 3     |
|                              |                |           | 274                | 3330               | SH         |              | DEFINED            | 85    |
|                              |                |           | -----              | -----              |            |              |                    |       |
|                              |                |           | 6769               | 82403              |            |              |                    |       |
| NN INC                       | COM            | 629337106 | 2                  | 200                | SH         |              | DEFINED            | 9     |
|                              |                |           | -----              | -----              |            |              |                    |       |
|                              |                |           | 2                  | 200                |            |              |                    |       |
| NRG ENERGY INC               | COM NEW        | 629377508 | 53                 | 1260               | SH         |              | DEFINED            | 9     |
|                              |                |           | -----              | -----              |            |              |                    |       |
|                              |                |           | 53                 | 1260               |            |              |                    |       |
| NTT DOCOMO INC               | SPONS ADR      | 62942M201 | 1                  | 100                | SH         |              | DEFINED            | 3     |
|                              |                |           | -----              | -----              |            |              |                    |       |
|                              |                |           | 1                  | 100                |            |              |                    |       |
| NTS RLTY HLDGS LTD PARTNERSH | PARTSHIP UNITS | 629422106 | 10                 | 1586               | SH         |              | DEFINED            | 9     |
|                              |                |           | -----              | -----              |            |              |                    |       |
|                              |                |           | 10                 | 1586               |            |              |                    |       |
| NVR INC                      | COM            | 62944T105 | 10                 | 21                 | SH         |              | DEFINED            | 9     |
|                              |                |           | -----              | -----              |            |              |                    |       |



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|                    |     |           |       |         |         |   |
|--------------------|-----|-----------|-------|---------|---------|---|
|                    |     |           | 10    | 21      |         |   |
| NYMEX HOLDINGS INC | COM | 62948N104 | 3     | 25 SH   | DEFINED | 3 |
|                    |     |           | ----- | -----   |         |   |
|                    |     |           | 3     | 25      |         |   |
| NYSE EURONEXT      | COM | 629491101 | 127   | 1600 SH | DEFINED | 9 |
|                    |     |           | 36    | 450 SH  | DEFINED | 3 |
|                    |     |           | ----- | -----   |         |   |
|                    |     |           | 162   | 2050    |         |   |

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| NAME OF ISSUER           | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|--------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| NALCO HOLDING COMPANY    | COM            | 62985Q101 | 19                 | 655 SH             |            |              | DEFINED            | 9  |
|                          |                |           | -----              | -----              |            |              |                    |    |
|                          |                |           | 19                 | 655                |            |              |                    |    |
| NAM TAI ELECTRS INC      | COM PAR \$0.02 | 629865205 | 10                 | 800 SH             |            |              | DEFINED            | 9  |
|                          |                |           | -----              | -----              |            |              |                    |    |
|                          |                |           | 10                 | 800                |            |              |                    |    |
| NASDAQ STOCK MARKET INC  | COM            | 631103108 | 4                  | 100 SH             |            |              | DEFINED            | 3  |
|                          |                |           | -----              | -----              |            |              |                    |    |
|                          |                |           | 4                  | 100                |            |              |                    |    |
| NATIONAL BK GREECE S A   | SPONSORED ADR  | 633643408 | 5                  | 400 SH             |            |              | DEFINED            | 3  |
|                          |                |           | -----              | -----              |            |              |                    |    |
|                          |                |           | 5                  | 400                |            |              |                    |    |
| NATIONAL CITY CORP       | COM            | 635405103 | 10327              | 411595 SH          |            |              | DEFINED            | 9  |
|                          |                |           | 7334               | 292291 SH          |            |              | DEFINED            | 3  |
|                          |                |           | 11                 | 457 SH             |            |              | DEFINED            | 8  |
|                          |                |           | 284                | 11339 SH           |            |              | DEFINED            | 85 |
|                          |                |           | -----              | -----              |            |              |                    |    |
|                          |                |           | 17957              | 715682             |            |              |                    |    |
| NATIONAL FUEL GAS CO N J | COM            | 636180101 | 277                | 5928 SH            |            |              | DEFINED            | 9  |
|                          |                |           | 46                 | 980 SH             |            |              | DEFINED            | 3  |
|                          |                |           | -----              | -----              |            |              |                    |    |
|                          |                |           | 323                | 6908               |            |              |                    |    |
| NATIONAL GRID PLC        | SPON ADR NEW   | 636274300 | 61                 | 762 SH             |            |              | DEFINED            | 9  |
|                          |                |           | 12                 | 144 SH             |            |              | DEFINED            | 3  |
|                          |                |           | -----              | -----              |            |              |                    |    |
|                          |                |           | 73                 | 906                |            |              |                    |    |
| NATIONAL HEALTH INVS INC | COM            | 63633D104 | 28                 | 900 SH             |            |              | DEFINED            | 9  |
|                          |                |           | -----              | -----              |            |              |                    |    |
|                          |                |           | 28                 | 900                |            |              |                    |    |

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|                            |     |           |       |       |    |         |    |
|----------------------------|-----|-----------|-------|-------|----|---------|----|
| NATIONAL INSTRS CORP       | COM | 636518102 | 35    | 1014  | SH | DEFINED | 9  |
|                            |     |           | ----- | ----- |    |         |    |
|                            |     |           | 35    | 1014  |    |         |    |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 3222  | 22299 | SH | DEFINED | 9  |
|                            |     |           | 3188  | 22063 | SH | DEFINED | 3  |
|                            |     |           | 347   | 2400  | SH | DEFINED | 85 |
|                            |     |           | ----- | ----- |    |         |    |
|                            |     |           | 6757  | 46762 |    |         |    |

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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    |
|------------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|-------|
| -----                        | -----          | -----     | -----              | -----              | -----               | -----              | ----- |
| NATIONAL RETAIL PROPERTIES I | COM            | 637417106 | 284                | 11640              | SH                  | DEFINED            | 3     |
|                              |                |           | -----              | -----              |                     |                    |       |
|                              |                |           | 284                | 11640              |                     |                    |       |
| NATIONAL SEMICONDUCTOR CORP  | COM            | 637640103 | 379                | 13981              | SH                  | DEFINED            | 9     |
|                              |                |           | 253                | 9312               | SH                  | DEFINED            | 3     |
|                              |                |           | 258                | 9500               | SH                  | DEFINED            | 85    |
|                              |                |           | -----              | -----              |                     |                    |       |
|                              |                |           | 889                | 32793              |                     |                    |       |
| NATIONAL WESTN LIFE INS CO   | CL A           | 638522102 | 26                 | 100                | SH                  | DEFINED            | 9     |
|                              |                |           | -----              | -----              |                     |                    |       |
|                              |                |           | 26                 | 100                |                     |                    |       |
| NATIONWIDE FINL SVCS INC     | CL A           | 638612101 | 982                | 18246              | SH                  | DEFINED            | 9     |
|                              |                |           | 4                  | 72                 | SH                  | DEFINED            | 3     |
|                              |                |           | -----              | -----              |                     |                    |       |
|                              |                |           | 986                | 18318              |                     |                    |       |
| NATIONWIDE HEALTH PPTYS INC  | COM            | 638620104 | 301                | 10000              | SH                  | DEFINED            | 9     |
|                              |                |           | 13                 | 440                | SH                  | DEFINED            | 3     |
|                              |                |           | -----              | -----              |                     |                    |       |
|                              |                |           | 315                | 10440              |                     |                    |       |
| NAVIGATORS GROUP INC         | COM            | 638904102 | 102                | 1874               | SH                  | DEFINED            | 9     |
|                              |                |           | 201                | 3706               | SH                  | DEFINED            | 3     |
|                              |                |           | -----              | -----              |                     |                    |       |
|                              |                |           | 303                | 5580               |                     |                    |       |
| NATURAL RESOURCE PARTNERS L  | COM UNIT L P   | 63900P103 | 51                 | 1650               | SH                  | DEFINED            | 3     |
|                              |                |           | -----              | -----              |                     |                    |       |
|                              |                |           | 51                 | 1650               |                     |                    |       |
| NATUZZI S P A                | ADR            | 63905A101 | 16                 | 2634               | SH                  | DEFINED            | 9     |
|                              |                |           | 29                 | 4840               | SH                  | DEFINED            | 3     |
|                              |                |           | -----              | -----              |                     |                    |       |
|                              |                |           | 44                 | 7474               |                     |                    |       |

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|                         |     |           |       |       |    |         |   |
|-------------------------|-----|-----------|-------|-------|----|---------|---|
| NAVIGANT CONSULTING INC | COM | 63935N107 | 43    | 3374  | SH | DEFINED | 9 |
|                         |     |           | ----- | ----- |    |         |   |
|                         |     |           | 43    | 3374  |    |         |   |
| NAVTEQ CORP             | COM | 63936L100 | 39    | 500   | SH | DEFINED | 9 |
|                         |     |           | ----- | ----- |    |         |   |
|                         |     |           | 39    | 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 |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| NEENAH PAPER INC             | COM            | 640079109 | 2                  | 51                 | SH         |              | DEFINED            | 9  |
|                              |                |           | 1                  | 40                 | SH         |              | DEFINED            | 3  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 3                  | 91                 |            |              |                    |    |
| NEKTAR THERAPEUTICS          | COM            | 640268108 | 44                 | 5000               | SH         |              | DEFINED            | 9  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 44                 | 5000               |            |              |                    |    |
| NEOGEN CORP                  | COM            | 640491106 | 19                 | 801                | SH         |              | DEFINED            | 9  |
|                              |                |           | 177                | 7500               | SH         |              | DEFINED            | 3  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 196                | 8301               |            |              |                    |    |
| NEOPHARM INC                 | COM            | 640919106 | 0                  | 379                | SH         |              | DEFINED            | 3  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           |                    | 379                |            |              |                    |    |
| NETFLIX INC                  | COM            | 64110L106 | 29                 | 1377               | SH         |              | DEFINED            | 3  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 29                 | 1377               |            |              |                    |    |
| NETLOGIC MICROSYSTEMS INC    | COM            | 64118B100 | 469                | 12981              | SH         |              | DEFINED            | 9  |
|                              |                |           | 69                 | 1924               | SH         |              | DEFINED            | 3  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 538                | 14905              |            |              |                    |    |
| NETWORK APPLIANCE INC        | COM            | 64120L104 | 607                | 22560              | SH         |              | DEFINED            | 9  |
|                              |                |           | 220                | 8171               | SH         |              | DEFINED            | 3  |
|                              |                |           | 261                | 9700               | SH         |              | DEFINED            | 85 |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 1088               | 40431              |            |              |                    |    |
| NEUROCRINE BIOSCIENCES INC   | COM            | 64125C109 | 100                | 10000              | SH         |              | DEFINED            | 9  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 100                | 10000              |            |              |                    |    |
| NEUBERGER BERMAN REAL INCM F | COM            | 64126D106 | 22                 | 980                | SH         |              | DEFINED            | 3  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 22                 | 980                |            |              |                    |    |

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|                |     |           |       |       |    |         |   |
|----------------|-----|-----------|-------|-------|----|---------|---|
| NEW JERSEY RES | COM | 646025106 | 101   | 2046  | SH | DEFINED | 9 |
|                |     |           | ----- | ----- |    |         |   |
|                |     |           | 101   | 2046  |    |         |   |

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|----------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|----|
| -----                      |                |           |                    |                    |                 |                 |         |    |
| NEW YORK CMNTY BANCORP INC | COM            | 649445103 | 1020               | 53558              | SH              | DEFINED         | 9       |    |
|                            |                |           | 461                | 24182              | SH              | DEFINED         | 3       |    |
|                            |                |           | -----              | -----              |                 |                 |         |    |
|                            |                |           | 1481               | 77740              |                 |                 |         |    |
| NEW YORK TIMES CO          | CL A           | 650111107 | 1764               | 89249              | SH              | DEFINED         | 9       |    |
|                            |                |           | 623                | 31548              | SH              | DEFINED         | 3       |    |
|                            |                |           | -----              | -----              |                 |                 |         |    |
|                            |                |           | 2387               | 120797             |                 |                 |         |    |
| NEWALLIANCE BANCSHARES INC | COM            | 650203102 | 210                | 14294              | SH              | DEFINED         | 9       |    |
|                            |                |           | 22                 | 1526               | SH              | DEFINED         | 3       |    |
|                            |                |           | -----              | -----              |                 |                 |         |    |
|                            |                |           | 232                | 15820              |                 |                 |         |    |
| NEWELL RUBBERMAID INC      | COM            | 651229106 | 2534               | 87917              | SH              | DEFINED         | 9       |    |
|                            |                |           | 7018               | 243509             | SH              | DEFINED         | 3       |    |
|                            |                |           | -----              | -----              |                 |                 |         |    |
|                            |                |           | 9552               | 331426             |                 |                 |         |    |
| NEWFIELD EXPL CO           | COM            | 651290108 | 135                | 2794               | SH              | DEFINED         | 9       |    |
|                            |                |           | 130                | 2704               | SH              | DEFINED         | 3       |    |
|                            |                |           | -----              | -----              |                 |                 |         |    |
|                            |                |           | 265                | 5498               |                 |                 |         |    |
| NEWMARKET CORP             | COM            | 651587107 | 10                 | 210                | SH              | DEFINED         | 9       |    |
|                            |                |           | -----              | -----              |                 |                 |         |    |
|                            |                |           | 10                 | 210                |                 |                 |         |    |
| NEWMONT MINING CORP        | COM            | 651639106 | 173                | 3857               | SH              | DEFINED         | 9       |    |
|                            |                |           | 326                | 7296               | SH              | DEFINED         | 3       |    |
|                            |                |           | -----              | -----              |                 |                 |         |    |
|                            |                |           | 499                | 11153              |                 |                 |         |    |
| NEWPORT CORP               | COM            | 651824104 | 8                  | 502                | SH              | DEFINED         | 9       |    |
|                            |                |           | -----              | -----              |                 |                 |         |    |
|                            |                |           | 8                  | 502                |                 |                 |         |    |
| NEWS CORP                  | CL A           | 65248E104 | 141                | 6393               | SH              | DEFINED         | 9       |    |
|                            |                |           | 25                 | 1144               | SH              | DEFINED         | 3       |    |
|                            |                |           | -----              | -----              |                 |                 |         |    |
|                            |                |           | 166                | 7537               |                 |                 |         |    |

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|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| NEWS CORP                    | CL B           | 65248E203 | 301                | 12852              | SH         |              | DEFINED 9          |    |
|                              |                |           | 187                | 8000               | SH         |              | DEFINED 3          |    |
|                              |                |           | 488                | 20852              |            |              |                    |    |
| NEWSTAR FINANCIAL INC        | COM            | 65251F105 | 259                | 23079              | SH         |              | DEFINED 9          |    |
|                              |                |           | 61                 | 5394               | SH         |              | DEFINED 3          |    |
|                              |                |           | 320                | 28473              |            |              |                    |    |
| NEXEN INC                    | COM            | 65334H102 | 42                 | 1376               | SH         |              | DEFINED 9          |    |
|                              |                |           | 104                | 3400               | SH         |              | DEFINED 3          |    |
|                              |                |           | 146                | 4776               |            |              |                    |    |
| NFJ DIVID INT & PREM STRTGY  | COM SHS        | 65337H109 | 52                 | 2200               | SH         |              | DEFINED 9          |    |
|                              |                |           | 7                  | 300                | SH         |              | DEFINED 3          |    |
|                              |                |           | 59                 | 2500               |            |              |                    |    |
| NICE SYS LTD                 | SPONSORED ADR  | 653656108 | 718                | 20043              | SH         |              | DEFINED 9          |    |
|                              |                |           | 125                | 3484               | SH         |              | DEFINED 3          |    |
|                              |                |           | 843                | 23527              |            |              |                    |    |
| NICHOLAS-APPLGT INTL & PRM S | COM            | 65370C108 | 54                 | 2000               | SH         |              | DEFINED 9          |    |
|                              |                |           | 54                 | 2000               |            |              |                    |    |
| NICHOLAS-APPLEGATE CV & INC  | COM            | 65370F101 | 104                | 6995               | SH         |              | DEFINED 9          |    |
|                              |                |           | 30                 | 2000               | SH         |              | DEFINED 3          |    |
|                              |                |           | 133                | 8995               |            |              |                    |    |
| NICHOLAS APPLEGATE CV&INC FD | COM            | 65370G109 | 16                 | 1065               | SH         |              | DEFINED 9          |    |
|                              |                |           | 16                 | 1065               |            |              |                    |    |
| NICOR INC                    | COM            | 654086107 | 45                 | 1051               | SH         |              | DEFINED 9          |    |
|                              |                |           | 248                | 5778               | SH         |              | DEFINED 3          |    |
|                              |                |           | 293                | 6829               |            |              |                    |    |

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| NAME OF ISSUER          | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|-------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| NIKE INC                | CL B           | 654106103 | 22087              | 376525             | SH         |              | DEFINED 9          |    |
|                         |                |           | 7769               | 132449             | SH         |              | DEFINED 3          |    |
|                         |                |           | 29856              | 508974             |            |              |                    |    |
| NIPPON TELEG & TEL CORP | SPONSORED ADR  | 654624105 | 37                 | 1570               | SH         |              | DEFINED 9          |    |
|                         |                |           | 21                 | 885                | SH         |              | DEFINED 3          |    |
|                         |                |           | 57                 | 2455               |            |              |                    |    |
| NISOURCE INC            | COM            | 65473P105 | 3654               | 190911             | SH         |              | DEFINED 9          |    |
|                         |                |           | 1416               | 73993              | SH         |              | DEFINED 3          |    |
|                         |                |           | 19                 | 1000               | SH         |              | DEFINED 8          |    |
|                         |                |           | 5089               | 265904             |            |              |                    |    |
| NISSAN MOTORS           | SPONSORED ADR  | 654744408 | 60                 | 2982               | SH         |              | DEFINED 9          |    |
|                         |                |           | 22                 | 1108               | SH         |              | DEFINED 3          |    |
|                         |                |           | 82                 | 4090               |            |              |                    |    |
| NOKIA CORP              | SPONSORED ADR  | 654902204 | 3097               | 81661              | SH         |              | DEFINED 9          |    |
|                         |                |           | 1090               | 28730              | SH         |              | DEFINED 3          |    |
|                         |                |           | 4187               | 110391             |            |              |                    |    |
| NOBLE ENERGY INC        | COM            | 655044105 | 7                  | 98                 | SH         |              | DEFINED 9          |    |
|                         |                |           | 117                | 1667               | SH         |              | DEFINED 3          |    |
|                         |                |           | 124                | 1765               |            |              |                    |    |
| NOMURA HLDGS INC        | SPONSORED ADR  | 65535H208 | 25                 | 1503               | SH         |              | DEFINED 9          |    |
|                         |                |           | 26                 | 1576               | SH         |              | DEFINED 3          |    |
|                         |                |           | 51                 | 3079               |            |              |                    |    |
| NORAM ENERGY CORP       | SDCV 6.000% 3  | 655419AC3 | 340                | 3500               | SH         |              | DEFINED 9          |    |
|                         |                |           | 340                | 3500               |            |              |                    |    |
| NORDSON CORP            | COM            | 655663102 | 30                 | 600                | SH         |              | DEFINED 9          |    |
|                         |                |           | 30                 | 600                |            |              |                    |    |

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| NAME OF ISSUER            | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|---------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| NORDSTROM INC             | COM            | 655664100 | 6300               | 134350             | SH         |              | DEFINED            | 9  |
|                           |                |           | 2646               | 56437              | SH         |              | DEFINED            | 3  |
|                           |                |           | 219                | 4680               | SH         |              | DEFINED            | 85 |
|                           |                |           | 9165               | 195467             |            |              |                    |    |
| NORFOLK SOUTHERN CORP     | COM            | 655844108 | 2727               | 52529              | SH         |              | DEFINED            | 9  |
|                           |                |           | 1041               | 20047              | SH         |              | DEFINED            | 3  |
|                           |                |           | 3767               | 72576              |            |              |                    |    |
| NORSK HYDRO A S           | SPONSORED ADR  | 656531605 | 98                 | 2268               | SH         |              | DEFINED            | 9  |
|                           |                |           | 251                | 5789               | SH         |              | DEFINED            | 3  |
|                           |                |           | 349                | 8057               |            |              |                    |    |
| NORTEL NETWORKS CORP NEW  | NOTE 4.250% 9  | 656568AB8 | 95                 | 1000               | SH         |              | DEFINED            | 3  |
|                           |                |           | 95                 | 1000               |            |              |                    |    |
| NORTEL NETWORKS CORP NEW  | COM NEW        | 656568508 | 1                  | 47                 | SH         |              | DEFINED            | 9  |
|                           |                |           | 10                 | 612                | SH         |              | DEFINED            | 3  |
|                           |                |           | 11                 | 659                |            |              |                    |    |
| NORTH EUROPEAN OIL RTY TR | SH BEN INT     | 659310106 | 6                  | 168                | SH         |              | DEFINED            | 3  |
|                           |                |           | 6                  | 168                |            |              |                    |    |
| NORTHEAST UTILS           | COM            | 664397106 | 31                 | 1085               | SH         |              | DEFINED            | 9  |
|                           |                |           | 86                 | 3001               | SH         |              | DEFINED            | 3  |
|                           |                |           | 117                | 4086               |            |              |                    |    |
| NORTHERN TR CORP          | COM            | 665859104 | 13135              | 198209             | SH         |              | DEFINED            | 9  |
|                           |                |           | 5181               | 78183              | SH         |              | DEFINED            | 3  |
|                           |                |           | 55                 | 825                | SH         |              | DEFINED            | 8  |
|                           |                |           | 265                | 4000               | SH         |              | DEFINED            | 85 |
|                           |                |           | 18636              | 281217             |            |              |                    |    |
| NORTHROP GRUMMAN CORP     | COM            | 666807102 | 3122               | 40027              | SH         |              | DEFINED            | 9  |
|                           |                |           | 2284               | 29282              | SH         |              | DEFINED            | 3  |
|                           |                |           | 347                | 4444               | SH         |              | DEFINED            | 85 |
|                           |                |           | 5753               | 73753              |            |              |                    |    |

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|---------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| NORTHWEST NAT GAS CO      | COM            | 667655104 | 31                 | 675                | SH         |              | DEFINED 3          |    |
|                           |                |           | 31                 | 675                |            |              |                    |    |
| NOVAGOLD RES INC          | COM NEW        | 66987E206 | 235                | 14250              | SH         |              | DEFINED 9          |    |
|                           |                |           | 235                | 14250              |            |              |                    |    |
| NOVARTIS A G              | SPONSORED ADR  | 66987V109 | 29523              | 537175             | SH         |              | DEFINED 9          |    |
|                           |                |           | 15181              | 276221             | SH         |              | DEFINED 3          |    |
|                           |                |           | 44704              | 813396             |            |              |                    |    |
| NOVASTAR FINL INC         | COM NEW        | 669947889 | 1                  | 93                 | SH         |              | DEFINED 3          |    |
|                           |                |           | 1                  | 93                 |            |              |                    |    |
| NOVELL INC                | COM            | 670006105 | 98                 | 12870              | SH         |              | DEFINED 9          |    |
|                           |                |           | 1                  | 100                | SH         |              | DEFINED 3          |    |
|                           |                |           | 99                 | 12970              |            |              |                    |    |
| NOVELLUS SYS INC          | COM            | 670008101 | 8                  | 283                | SH         |              | DEFINED 9          |    |
|                           |                |           | 8                  | 283                |            |              |                    |    |
| NOVO-NORDISK A S          | ADR            | 670100205 | 909                | 7512               | SH         |              | DEFINED 9          |    |
|                           |                |           | 890                | 7353               | SH         |              | DEFINED 3          |    |
|                           |                |           | 18                 | 145                | SH         |              | DEFINED 8          |    |
|                           |                |           | 1817               | 15010              |            |              |                    |    |
| NSTAR                     | COM            | 67019E107 | 132                | 3784               | SH         |              | DEFINED 9          |    |
|                           |                |           | 124                | 3551               | SH         |              | DEFINED 3          |    |
|                           |                |           | 255                | 7335               |            |              |                    |    |
| NUANCE COMMUNICATIONS INC | COM            | 67020Y100 | 652                | 33753              | SH         |              | DEFINED 9          |    |
|                           |                |           | 144                | 7452               | SH         |              | DEFINED 3          |    |
|                           |                |           | 796                | 41205              |            |              |                    |    |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|----------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| NUCOR CORP     | COM            | 670346105 | 193                | 3252               | SH         |              | DEFINED 9          |    |
|                |                |           | 923                | 15523              | SH         |              | DEFINED 3          |    |



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|                              |            |           |       |        |    |         |   |
|------------------------------|------------|-----------|-------|--------|----|---------|---|
|                              |            |           | 27    | 450    | SH | DEFINED | 8 |
|                              |            |           | ----- | -----  |    |         |   |
|                              |            |           | 1143  | 19225  |    |         |   |
| NUMEREX CORP PA              | CL A       | 67053A102 | 1190  | 140000 | SH | DEFINED | 3 |
|                              |            |           | ----- | -----  |    |         |   |
|                              |            |           | 1190  | 140000 |    |         |   |
| NUSTAR ENERGY LP             | UNIT COM   | 67058H102 | 24    | 409    | SH | DEFINED | 9 |
|                              |            |           | 383   | 6444   | SH | DEFINED | 3 |
|                              |            |           | 24    | 400    | SH | DEFINED | 8 |
|                              |            |           | ----- | -----  |    |         |   |
|                              |            |           | 431   | 7253   |    |         |   |
| NUVEEN INSD PREM INCOME MUN  | COM        | 6706D8104 | 201   | 16182  | SH | DEFINED | 3 |
|                              |            |           | ----- | -----  |    |         |   |
|                              |            |           | 201   | 16182  |    |         |   |
| NUVEEN GBL VL OPPORTUNITIES  | COM        | 6706EH103 | 94    | 5000   | SH | DEFINED | 9 |
|                              |            |           | ----- | -----  |    |         |   |
|                              |            |           | 94    | 5000   |    |         |   |
| NUVEEN EQTY PRM OPPORTUNITYF | COM        | 6706EM102 | 13    | 755    | SH | DEFINED | 3 |
|                              |            |           | ----- | -----  |    |         |   |
|                              |            |           | 13    | 755    |    |         |   |
| NUVEEN EQUITY PREM INCOME FD | COM        | 6706ER101 | 33    | 1904   | SH | DEFINED | 3 |
|                              |            |           | ----- | -----  |    |         |   |
|                              |            |           | 33    | 1904   |    |         |   |
| NUVEEN PREM INCOME MUN FD 4  | COM        | 6706K4105 | 3     | 263    | SH | DEFINED | 9 |
|                              |            |           | 30    | 2500   | SH | DEFINED | 3 |
|                              |            |           | ----- | -----  |    |         |   |
|                              |            |           | 33    | 2763   |    |         |   |
| NUVEEN PA PREM INCOME MUN FD | COM        | 67061F101 | 22    | 1701   | SH | DEFINED | 9 |
|                              |            |           | ----- | -----  |    |         |   |
|                              |            |           | 22    | 1701   |    |         |   |
| NUVEEN SELECT MAT MUN FD     | SH BEN INT | 67061T101 | 23    | 2450   | SH | DEFINED | 3 |
|                              |            |           | ----- | -----  |    |         |   |
|                              |            |           | 23    | 2450   |    |         |   |

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| NAME 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 INVT QUALITY MUN FD I | COM            | 67062E103 | 129                | 8946               | SH         |              | DEFINED            | 3  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 129                | 8946               |            |              |                    |    |
| NUVEEN SELECT TAX FREE INCM  | SH BEN INT     | 67062F100 | 80                 | 5700               | SH         |              | DEFINED            | 9  |

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|                              |            |           |       |       |    |         |   |
|------------------------------|------------|-----------|-------|-------|----|---------|---|
|                              |            |           | 122   | 8760  | SH | DEFINED | 3 |
|                              |            |           | ----- | ----- |    |         |   |
|                              |            |           | 202   | 14460 |    |         |   |
| NUVEEN MUN ADVANTAGE FD INC  | COM        | 67062H106 | 62    | 4300  | SH | DEFINED | 9 |
|                              |            |           | 160   | 11072 | SH | DEFINED | 3 |
|                              |            |           | ----- | ----- |    |         |   |
|                              |            |           | 223   | 15372 |    |         |   |
| NUVEEN MUN INCOME FD INC     | COM        | 67062J102 | 52    | 4878  | SH | DEFINED | 3 |
|                              |            |           | ----- | ----- |    |         |   |
|                              |            |           | 52    | 4878  |    |         |   |
| NUVEEN INSD QUALITY MUN FD I | COM        | 67062N103 | 90    | 6533  | SH | DEFINED | 9 |
|                              |            |           | 114   | 8250  | SH | DEFINED | 3 |
|                              |            |           | ----- | ----- |    |         |   |
|                              |            |           | 205   | 14783 |    |         |   |
| NUVEEN PERFORMANCE PLUS MUN  | COM        | 67062P108 | 10    | 700   | SH | DEFINED | 9 |
|                              |            |           | 122   | 8700  | SH | DEFINED | 3 |
|                              |            |           | ----- | ----- |    |         |   |
|                              |            |           | 132   | 9400  |    |         |   |
| NUVEEN PREM INCOME MUN FD    | COM        | 67062T100 | 323   | 23709 | SH | DEFINED | 3 |
|                              |            |           | ----- | ----- |    |         |   |
|                              |            |           | 323   | 23709 |    |         |   |
| NUVEEN MUN MKT OPPORTUNITY F | COM        | 67062W103 | 76    | 5507  | SH | DEFINED | 9 |
|                              |            |           | 109   | 7900  | SH | DEFINED | 3 |
|                              |            |           | ----- | ----- |    |         |   |
|                              |            |           | 185   | 13407 |    |         |   |
| NUVEEN N Y INVT QUALITY MUN  | COM        | 67062X101 | 6     | 461   | SH | DEFINED | 9 |
|                              |            |           | ----- | ----- |    |         |   |
|                              |            |           | 6     | 461   |    |         |   |
| NUVEEN SELECT TAX FREE INCM  | SH BEN INT | 67063C106 | 10    | 700   | SH | DEFINED | 9 |
|                              |            |           | 215   | 15810 | SH | DEFINED | 3 |
|                              |            |           | ----- | ----- |    |         |   |
|                              |            |           | 224   | 16510 |    |         |   |

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|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| NUVEEN PREM INCOME MUN FD 2 | COM            | 67063W102 | 159                | 11800              | SH         |              | DEFINED            | 3  |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           | 159                | 11800              |            |              |                    |    |
| NUVEEN SELECT TAX FREE INCM | SH BEN INT     | 67063X100 | 210                | 15802              | SH         |              | DEFINED            | 3  |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           | 210                | 15802              |            |              |                    |    |

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|                              |                |           |       |       |    |         |   |
|------------------------------|----------------|-----------|-------|-------|----|---------|---|
| NUVEEN INS FL TX FR ADV MUN  | COM            | 670655109 | 175   | 13333 | SH | DEFINED | 3 |
|                              |                |           | ----- | ----- |    |         |   |
|                              |                |           | 175   | 13333 |    |         |   |
| NVIDIA CORP                  | COM            | 67066G104 | 978   | 26989 | SH | DEFINED | 9 |
|                              |                |           | 80    | 2217  | SH | DEFINED | 3 |
|                              |                |           | ----- | ----- |    |         |   |
|                              |                |           | 1058  | 29206 |    |         |   |
| NUVEEN DIVID ADVANTAGE MUN F | COM            | 67066V101 | 29    | 2000  | SH | DEFINED | 9 |
|                              |                |           | 46    | 3200  | SH | DEFINED | 3 |
|                              |                |           | ----- | ----- |    |         |   |
|                              |                |           | 74    | 5200  |    |         |   |
| NUVEEN SR INCOME FD          | COM            | 67067Y104 | 103   | 12800 | SH | DEFINED | 9 |
|                              |                |           | ----- | ----- |    |         |   |
|                              |                |           | 103   | 12800 |    |         |   |
| NUVEEN MUN HIGH INC OPP FD   | COM            | 670682103 | 291   | 18000 | SH | DEFINED | 3 |
|                              |                |           | ----- | ----- |    |         |   |
|                              |                |           | 291   | 18000 |    |         |   |
| NUTRI SYS INC NEW            | COM            | 67069D108 | 2     | 50    | SH | DEFINED | 3 |
|                              |                |           | ----- | ----- |    |         |   |
|                              |                |           | 2     | 50    |    |         |   |
| NUVEEN OH DIV ADVANTAGE MUN  | COM            | 67070C107 | 102   | 7253  | SH | DEFINED | 9 |
|                              |                |           | ----- | ----- |    |         |   |
|                              |                |           | 102   | 7253  |    |         |   |
| NUVEEN DIV ADVANTAGE MUN FD  | COM            | 67070F100 | 78    | 5000  | SH | DEFINED | 3 |
|                              |                |           | ----- | ----- |    |         |   |
|                              |                |           | 78    | 5000  |    |         |   |
| NUVEEN OH DIV ADV MUNI FD 2  | COM SH BEN INT | 67070R104 | 7     | 500   | SH | DEFINED | 9 |
|                              |                |           | ----- | ----- |    |         |   |
|                              |                |           | 7     | 500   |    |         |   |

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|---------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|-------|
| -----                     | -----          | -----     | -----              | -----              | -----           | -----           | -----   | ----- |
| NUVEEN MI DIV ADV MUNI FD | COM SH BEN INT | 67070W103 | 34                 | 2410               | SH              | DEFINED         | 3       |       |
|                           |                |           | -----              | -----              |                 |                 |         |       |
|                           |                |           | 34                 | 2410               |                 |                 |         |       |
| NUVASIVE INC              | COM            | 670704105 | 230                | 6402               | SH              | DEFINED         | 9       |       |
|                           |                |           | 107                | 2985               | SH              | DEFINED         | 3       |       |
|                           |                |           | -----              | -----              |                 |                 |         |       |
|                           |                |           | 337                | 9387               |                 |                 |         |       |

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|                              |         |           |     |      |    |         |   |
|------------------------------|---------|-----------|-----|------|----|---------|---|
| NUVEEN QUALITY PFD INCOME FD | COM     | 67071S101 | 97  | 8100 | SH | DEFINED | 9 |
|                              |         |           | 97  | 8100 |    |         |   |
| NUVEEN OHIO DIVID ADVANTAGE  | COM     | 67071V104 | 11  | 800  | SH | DEFINED | 9 |
|                              |         |           | 11  | 800  |    |         |   |
| NUVEEN QUALITY PFD INCOME FD | COM     | 67072C105 | 5   | 400  | SH | DEFINED | 9 |
|                              |         |           | 71  | 5649 | SH | DEFINED | 3 |
|                              |         |           | 76  | 6049 |    |         |   |
| NUVELO INC                   | COM NEW | 67072M301 | 0   | 100  | SH | DEFINED | 9 |
|                              |         |           |     | 100  |    |         |   |
| NUVEEN FLOATING RATE INCOME  | COM     | 67072T108 | 121 | 9592 | SH | DEFINED | 9 |
|                              |         |           | 121 | 9592 |    |         |   |
| NXSTAGE MEDICAL INC          | COM     | 67072V103 | 6   | 400  | SH | DEFINED | 9 |
|                              |         |           | 6   | 400  |    |         |   |
| NUVEEN MULTI STRAT INC & GR  | COM     | 67073B106 | 64  | 5366 | SH | DEFINED | 9 |
|                              |         |           | 6   | 500  | SH | DEFINED | 3 |
|                              |         |           | 70  | 5866 |    |         |   |
| NUVEEN MULTI STRAT INC GR FD | COM SHS | 67073D102 | 20  | 1666 | SH | DEFINED | 9 |
|                              |         |           | 16  | 1300 | SH | DEFINED | 3 |
|                              |         |           | 36  | 2966 |    |         |   |

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|-------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|----|
| OGE ENERGY CORP         | COM            | 670837103 | 73                 | 2200               | SH              | DEFINED         | 9  |
|                         |                |           | 116                | 3500               | SH              | DEFINED         | 3  |
|                         |                |           | 189                | 5700               |                 |                 |    |
| NUVEEN INVTS INC        | CL A           | 67090F106 | 4249               | 68598              | SH              | DEFINED         | 9  |
|                         |                |           | 6679               | 107829             | SH              | DEFINED         | 3  |
|                         |                |           | 10928              | 176427             |                 |                 |    |
| NUVEEN MUN VALUE FD INC | COM            | 670928100 | 31                 | 3250               | SH              | DEFINED         | 9  |
|                         |                |           | 1298               | 134762             | SH              | DEFINED         | 3  |
|                         |                |           |                    |                    |                 |                 |    |

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|                              |     |           | 1329  | 138012 |    |           |
|------------------------------|-----|-----------|-------|--------|----|-----------|
| NUVEEN FLA INVT QUALITY MUN  | COM | 670970102 | 81    | 6065   | SH | DEFINED 3 |
|                              |     |           | ----- | -----  |    |           |
|                              |     |           | 81    | 6065   |    |           |
| NUVEEN SELECT QUALITY MUN FD | COM | 670973106 | 35    | 2339   | SH | DEFINED 9 |
|                              |     |           | 142   | 9525   | SH | DEFINED 3 |
|                              |     |           | ----- | -----  |    |           |
|                              |     |           | 176   | 11864  |    |           |
| NUVEEN QUALITY INCOME MUN FD | COM | 670977107 | 9     | 637    | SH | DEFINED 9 |
|                              |     |           | 212   | 15453  | SH | DEFINED 3 |
|                              |     |           | ----- | -----  |    |           |
|                              |     |           | 221   | 16090  |    |           |
| NUVEEN FLA QUALITY INCOME MU | COM | 670978105 | 106   | 7885   | SH | DEFINED 3 |
|                              |     |           | ----- | -----  |    |           |
|                              |     |           | 106   | 7885   |    |           |
| NUVEEN MICH QUALITY INCOME M | COM | 670979103 | 1243  | 90063  | SH | DEFINED 3 |
|                              |     |           | ----- | -----  |    |           |
|                              |     |           | 1243  | 90063  |    |           |
| NUVEEN OHIO QUALITY INCOME M | COM | 670980101 | 749   | 52015  | SH | DEFINED 9 |
|                              |     |           | ----- | -----  |    |           |
|                              |     |           | 749   | 52015  |    |           |
| NUVEEN INSD MUN OPPORTUNITY  | COM | 670984103 | 50    | 3563   | SH | DEFINED 9 |
|                              |     |           | 427   | 30215  | SH | DEFINED 3 |
|                              |     |           | ----- | -----  |    |           |
|                              |     |           | 477   | 33778  |    |           |

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| NAME 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 NY QUALITY INCM MUN F | COM            | 670986108 | 7                  | 523                | SH         |              | DEFINED 9          |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 7                  | 523                |            |              |                    |    |
| NUVEEN PREMIER INSD MUN INCO | COM            | 670987106 | 14                 | 1000               | SH         |              | DEFINED 9          |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 14                 | 1000               |            |              |                    |    |
| NUVEEN NJ PREM INCOME MUN FD | COM            | 67101N106 | 36                 | 2646               | SH         |              | DEFINED 3          |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 36                 | 2646               |            |              |                    |    |
| NUVEEN MICH PREM INCOME MUN  | COM            | 67101Q109 | 490                | 36022              | SH         |              | DEFINED 3          |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 490                | 36022              |            |              |                    |    |

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|                              |     |           |       |       |    |         |   |
|------------------------------|-----|-----------|-------|-------|----|---------|---|
| NUVEEN INSD NY PREM INCOME F | COM | 67101R107 | 23    | 1701  | SH | DEFINED | 9 |
|                              |     |           | ----- | ----- |    |         |   |
|                              |     |           | 23    | 1701  |    |         |   |
| NUVEEN INSD FLA PREM INCOME  | COM | 67101V108 | 88    | 6390  | SH | DEFINED | 3 |
|                              |     |           | ----- | ----- |    |         |   |
|                              |     |           | 88    | 6390  |    |         |   |
| OSI PHARMACEUTICALS INC      | COM | 671040103 | 6     | 170   | SH | DEFINED | 9 |
|                              |     |           | ----- | ----- |    |         |   |
|                              |     |           | 6     | 170   |    |         |   |
| OSI SYSTEMS INC              | COM | 671044105 | 77    | 3400  | SH | DEFINED | 9 |
|                              |     |           | 50    | 2200  | SH | DEFINED | 3 |
|                              |     |           | ----- | ----- |    |         |   |
|                              |     |           | 126   | 5600  |    |         |   |
| OYO GEOSPACE CORP            | COM | 671074102 | 19    | 200   | SH | DEFINED | 9 |
|                              |     |           | ----- | ----- |    |         |   |
|                              |     |           | 19    | 200   |    |         |   |
| OCCIDENTAL PETE CORP DEL     | COM | 674599105 | 967   | 15086 | SH | DEFINED | 9 |
|                              |     |           | 806   | 12579 | SH | DEFINED | 3 |
|                              |     |           | ----- | ----- |    |         |   |
|                              |     |           | 1773  | 27665 |    |         |   |
| OCEANEERING INTL INC         | COM | 675232102 | 15    | 200   | SH | DEFINED | 3 |
|                              |     |           | ----- | ----- |    |         |   |
|                              |     |           | 15    | 200   |    |         |   |

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| ODYSSEY MARINE EXPLORATION I | COM            | 676118102 | 12                 | 2000               | SH         |              | DEFINED            | 9  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 12                 | 2000               |            |              |                    |    |
| OFFICEMAX INC DEL            | COM            | 67622P101 | 6                  | 169                | SH         |              | DEFINED            | 9  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 6                  | 169                |            |              |                    |    |
| OFFICE DEPOT INC             | COM            | 676220106 | 561                | 27230              | SH         |              | DEFINED            | 9  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 561                | 27230              |            |              |                    |    |
| OIL SVC HOLDERS TR           | DEPOSTRY RCPT  | 678002106 | 374                | 1950               | SH         |              | DEFINED            | 3  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 374                | 1950               |            |              |                    |    |
| OIL STS INTL INC             | COM            | 678026105 | 63                 | 1306               | SH         |              | DEFINED            | 9  |

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|                            |             |           |       |       |    |         |   |
|----------------------------|-------------|-----------|-------|-------|----|---------|---|
|                            |             |           | 22    | 462   | SH | DEFINED | 3 |
|                            |             |           | ----- | ----- |    |         |   |
|                            |             |           | 85    | 1768  |    |         |   |
| OILSANDS QUEST INC         | COM         | 678046103 | 5     | 1080  | SH | DEFINED | 3 |
|                            |             |           | ----- | ----- |    |         |   |
|                            |             |           | 5     | 1080  |    |         |   |
| OLD NATL BANCORP IND       | COM         | 680033107 | 108   | 6546  | SH | DEFINED | 9 |
|                            |             |           | 1408  | 84964 | SH | DEFINED | 3 |
|                            |             |           | ----- | ----- |    |         |   |
|                            |             |           | 1516  | 91510 |    |         |   |
| OLD REP INTL CORP          | COM         | 680223104 | 60    | 3222  | SH | DEFINED | 3 |
|                            |             |           | ----- | ----- |    |         |   |
|                            |             |           | 60    | 3222  |    |         |   |
| OLD SECOND BANCORP INC ILL | COM         | 680277100 | 629   | 22066 | SH | DEFINED | 3 |
|                            |             |           | ----- | ----- |    |         |   |
|                            |             |           | 629   | 22066 |    |         |   |
| OLIN CORP                  | COM PAR \$1 | 680665205 | 2     | 105   | SH | DEFINED | 9 |
|                            |             |           | 7     | 312   | SH | DEFINED | 3 |
|                            |             |           | ----- | ----- |    |         |   |
|                            |             |           | 9     | 417   |    |         |   |
| OLYMPIC STEEL INC          | COM         | 68162K106 | 81    | 3000  | SH | DEFINED | 9 |
|                            |             |           | ----- | ----- |    |         |   |
|                            |             |           | 81    | 3000  |    |         |   |

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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 |
|---------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|----|
| OMNICARE INC              | COM            | 681904108 | 542                | 16367              | SH                  | DEFINED            | 9  |
|                           |                |           | 308                | 9293               | SH                  | DEFINED            | 3  |
|                           |                |           | -----              | -----              |                     |                    |    |
|                           |                |           | 850                | 25660              |                     |                    |    |
| OMNICOM GROUP INC         | COM            | 681919106 | 19745              | 410579             | SH                  | DEFINED            | 9  |
|                           |                |           | 8396               | 174580             | SH                  | DEFINED            | 3  |
|                           |                |           | 58                 | 1200               | SH                  | DEFINED            | 8  |
|                           |                |           | -----              | -----              |                     |                    |    |
|                           |                |           | 28198              | 586359             |                     |                    |    |
| OMEGA HEALTHCARE INVS INC | COM            | 681936100 | 15                 | 957                | SH                  | DEFINED            | 3  |
|                           |                |           | -----              | -----              |                     |                    |    |
|                           |                |           | 15                 | 957                |                     |                    |    |
| ON SEMICONDUCTOR CORP     | COM            | 682189105 | 2                  | 129                | SH                  | DEFINED            | 9  |
|                           |                |           | 57                 | 4520               | SH                  | DEFINED            | 3  |
|                           |                |           | -----              | -----              |                     |                    |    |

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|                              |                |           |       |          |         |   |
|------------------------------|----------------|-----------|-------|----------|---------|---|
|                              |                |           | 58    | 4649     |         |   |
| ONEOK PARTNERS LP            | UNIT LTD PARTN | 68268N103 | 65    | 1100 SH  | DEFINED | 9 |
|                              |                |           | 402   | 6753 SH  | DEFINED | 3 |
|                              |                |           | 21    | 350 SH   | DEFINED | 8 |
|                              |                |           | ----- | -----    |         |   |
|                              |                |           | 488   | 8203     |         |   |
| ONEOK INC NEW                | COM            | 682680103 | 55    | 1155 SH  | DEFINED | 9 |
|                              |                |           | ----- | -----    |         |   |
|                              |                |           | 55    | 1155     |         |   |
| OPEN JT STK CO-VIMPEL COMMUN | SPONSORED ADR  | 68370R109 | 17    | 635 SH   | DEFINED | 3 |
|                              |                |           | ----- | -----    |         |   |
|                              |                |           | 17    | 635      |         |   |
| OPENWAVE SYS INC             | COM NEW        | 683718308 | 1     | 233 SH   | DEFINED | 3 |
|                              |                |           | ----- | -----    |         |   |
|                              |                |           | 1     | 233      |         |   |
| OPNEXT INC                   | COM            | 68375V105 | 232   | 19992 SH | DEFINED | 9 |
|                              |                |           | 59    | 5068 SH  | DEFINED | 3 |
|                              |                |           | ----- | -----    |         |   |
|                              |                |           | 291   | 25060    |         |   |

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|--------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|----|
| ORACLE CORP              | COM            | 68389X105 | 25325              | 1169721            | SH              | DEFINED         | 9       |    |
|                          |                |           | 12587              | 581403             | SH              | DEFINED         | 3       |    |
|                          |                |           | 74                 | 3400               | SH              | DEFINED         | 8       |    |
|                          |                |           | 351                | 16232              | SH              | DEFINED         | 85      |    |
|                          |                |           | -----              | -----              |                 |                 |         |    |
|                          |                |           | 38337              | 1770756            |                 |                 |         |    |
| ORASURE TECHNOLOGIES INC | COM            | 68554V108 | 81                 | 8092               | SH              | DEFINED         | 9       |    |
|                          |                |           | -----              | -----              |                 |                 |         |    |
|                          |                |           | 81                 | 8092               |                 |                 |         |    |
| O REILLY AUTOMOTIVE INC  | COM            | 686091109 | 152                | 4552               | SH              | DEFINED         | 9       |    |
|                          |                |           | 304                | 9114               | SH              | DEFINED         | 3       |    |
|                          |                |           | -----              | -----              |                 |                 |         |    |
|                          |                |           | 457                | 13666              |                 |                 |         |    |
| ORIX CORP                | SPONSORED ADR  | 686330101 | 84                 | 742                | SH              | DEFINED         | 9       |    |
|                          |                |           | 220                | 1943               | SH              | DEFINED         | 3       |    |
|                          |                |           | -----              | -----              |                 |                 |         |    |
|                          |                |           | 304                | 2685               |                 |                 |         |    |
| OSHKOSH TRUCK CORP       | COM            | 688239201 | 12                 | 200                | SH              | DEFINED         | 9       |    |
|                          |                |           | 113                | 1825               | SH              | DEFINED         | 3       |    |



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|                              |                |           | ----- | -----   |         |   |
|------------------------------|----------------|-----------|-------|---------|---------|---|
|                              |                |           | 125   | 2025    |         |   |
| OSTEOTECH INC                | COM            | 688582105 | 15    | 2000 SH | DEFINED | 9 |
|                              |                |           | ----- | -----   |         |   |
|                              |                |           | 15    | 2000    |         |   |
| OTTER TAIL CORP              | COM            | 689648103 | 52    | 1458 SH | DEFINED | 3 |
|                              |                |           | ----- | -----   |         |   |
|                              |                |           | 52    | 1458    |         |   |
| OVERSEAS SHIPHOLDING GROUP I | COM            | 690368105 | 50    | 648 SH  | DEFINED | 9 |
|                              |                |           | 64    | 830 SH  | DEFINED | 3 |
|                              |                |           | ----- | -----   |         |   |
|                              |                |           | 114   | 1478    |         |   |
| OWENS CORNING NEW            | COM            | 690742101 | 18    | 700 SH  | DEFINED | 9 |
|                              |                |           | ----- | -----   |         |   |
|                              |                |           | 18    | 700     |         |   |
| OWENS ILL INC                | PFD CONV \$.01 | 690768502 | 23    | 500 SH  | DEFINED | 9 |
|                              |                |           | ----- | -----   |         |   |
|                              |                |           | 23    | 500     |         |   |

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|-----------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| PG&E CORP       | COM            | 69331C108 | 95                 | 1980 SH            |            |              | DEFINED            | 9  |
|                 |                |           | 173                | 3624 SH            |            |              | DEFINED            | 3  |
|                 |                |           | -----              | -----              |            |              |                    |    |
|                 |                |           | 268                | 5604               |            |              |                    |    |
| PFF BANCORP INC | COM            | 69331W104 | 64                 | 4200 SH            |            |              | DEFINED            | 9  |
|                 |                |           | -----              | -----              |            |              |                    |    |
|                 |                |           | 64                 | 4200               |            |              |                    |    |
| PHH CORP        | COM NEW        | 693320202 | 0                  | 2 SH               |            |              | DEFINED            | 9  |
|                 |                |           | 1                  | 55 SH              |            |              | DEFINED            | 3  |
|                 |                |           | -----              | -----              |            |              |                    |    |
|                 |                |           | 1                  | 57                 |            |              |                    |    |
| PGT INC         | COM            | 69336V101 | 7                  | 900 SH             |            |              | DEFINED            | 9  |
|                 |                |           | 4                  | 450 SH             |            |              | DEFINED            | 3  |
|                 |                |           | -----              | -----              |            |              |                    |    |
|                 |                |           | 11                 | 1350               |            |              |                    |    |
| PICO HLDGS INC  | COM NEW        | 693366205 | 25                 | 609 SH             |            |              | DEFINED            | 9  |
|                 |                |           | -----              | -----              |            |              |                    |    |
|                 |                |           | 25                 | 609                |            |              |                    |    |
| PMC-SIERRA INC  | COM            | 69344F106 | 26                 | 3100 SH            |            |              | DEFINED            | 9  |

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|                         |               |           |       |        |    |         |   |
|-------------------------|---------------|-----------|-------|--------|----|---------|---|
|                         |               |           | 5     | 572    | SH | DEFINED | 3 |
|                         |               |           | ----- | -----  |    |         |   |
|                         |               |           | 31    | 3672   |    |         |   |
| PMI GROUP INC           | COM           | 69344M101 | 453   | 13859  | SH | DEFINED | 9 |
|                         |               |           | 2     | 46     | SH | DEFINED | 3 |
|                         |               |           | ----- | -----  |    |         |   |
|                         |               |           | 455   | 13905  |    |         |   |
| PNC FINL SVCS GROUP INC | COM           | 693475105 | 17133 | 251580 | SH | DEFINED | 9 |
|                         |               |           | 569   | 8358   | SH | DEFINED | 3 |
|                         |               |           | ----- | -----  |    |         |   |
|                         |               |           | 17702 | 259938 |    |         |   |
| POSCO                   | SPONSORED ADR | 693483109 | 43    | 240    | SH | DEFINED | 9 |
|                         |               |           | 14    | 80     | SH | DEFINED | 3 |
|                         |               |           | ----- | -----  |    |         |   |
|                         |               |           | 57    | 320    |    |         |   |

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|-----------------------------|----------------|-----------|--------------------|--------------------|---------------------|-------------------|----|
| PPG INDS INC                | COM            | 693506107 | 5969               | 79003              | SH                  | DEFINED           | 9  |
|                             |                |           | 2045               | 27066              | SH                  | DEFINED           | 3  |
|                             |                |           | -----              | -----              |                     |                   |    |
|                             |                |           | 8014               | 106069             |                     |                   |    |
| PPL CORP                    | COM            | 69351T106 | 482                | 10404              | SH                  | DEFINED           | 9  |
|                             |                |           | 808                | 17461              | SH                  | DEFINED           | 3  |
|                             |                |           | -----              | -----              |                     |                   |    |
|                             |                |           | 1290               | 27865              |                     |                   |    |
| PVF CAPITAL CORP            | COM            | 693654105 | 179                | 11600              | SH                  | DEFINED           | 9  |
|                             |                |           | -----              | -----              |                     |                   |    |
|                             |                |           | 179                | 11600              |                     |                   |    |
| PACCAR INC                  | COM            | 693718108 | 190                | 2228               | SH                  | DEFINED           | 9  |
|                             |                |           | 19                 | 225                | SH                  | DEFINED           | 3  |
|                             |                |           | -----              | -----              |                     |                   |    |
|                             |                |           | 209                | 2453               |                     |                   |    |
| PACHOLDER HIGH YIELD FD INC | COM            | 693742108 | 71                 | 8000               | SH                  | DEFINED           | 9  |
|                             |                |           | 31                 | 3459               | SH                  | DEFINED           | 3  |
|                             |                |           | -----              | -----              |                     |                   |    |
|                             |                |           | 102                | 11459              |                     |                   |    |
| PACIFIC MERCANTILE BANCORP  | COM            | 694552100 | 90                 | 5693               | SH                  | DEFINED           | 9  |
|                             |                |           | -----              | -----              |                     |                   |    |
|                             |                |           | 90                 | 5693               |                     |                   |    |
| PACTIV CORP                 | COM            | 695257105 | 19                 | 646                | SH                  | DEFINED           | 9  |

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|                 |      |           |       |       |    |         |   |
|-----------------|------|-----------|-------|-------|----|---------|---|
|                 |      |           | 15    | 512   | SH | DEFINED | 3 |
|                 |      |           | ----- | ----- |    |         |   |
|                 |      |           | 33    | 1158  |    |         |   |
| PALL CORP       | COM  | 696429307 | 2286  | 58764 | SH | DEFINED | 9 |
|                 |      |           | 641   | 16467 | SH | DEFINED | 3 |
|                 |      |           | ----- | ----- |    |         |   |
|                 |      |           | 2926  | 75231 |    |         |   |
| PALM INC NEW    | COM  | 696643105 | 1     | 62    | SH | DEFINED | 9 |
|                 |      |           | 0     | 20    | SH | DEFINED | 3 |
|                 |      |           | ----- | ----- |    |         |   |
|                 |      |           | 1     | 82    |    |         |   |
| PANERA BREAD CO | CL A | 69840W108 | 39    | 950   | SH | DEFINED | 3 |
|                 |      |           | ----- | ----- |    |         |   |
|                 |      |           | 39    | 950   |    |         |   |

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|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| PAPA JOHNS INTL INC        | COM            | 698813102 | 7                  | 300                | SH         |              | DEFINED            | 9  |
|                            |                |           | -----              | -----              |            |              |                    |    |
|                            |                |           | 7                  | 300                |            |              |                    |    |
| PAR PHARMACEUTICAL COS INC | COM            | 69888P106 | 16                 | 854                | SH         |              | DEFINED            | 9  |
|                            |                |           | 6                  | 304                | SH         |              | DEFINED            | 3  |
|                            |                |           | -----              | -----              |            |              |                    |    |
|                            |                |           | 21                 | 1158               |            |              |                    |    |
| PARAMETRIC TECHNOLOGY CORP | COM NEW        | 699173209 | 51                 | 2943               | SH         |              | DEFINED            | 9  |
|                            |                |           | 91                 | 5205               | SH         |              | DEFINED            | 3  |
|                            |                |           | -----              | -----              |            |              |                    |    |
|                            |                |           | 142                | 8148               |            |              |                    |    |
| PAREXEL INTL CORP          | COM            | 699462107 | 141                | 3428               | SH         |              | DEFINED            | 9  |
|                            |                |           | 278                | 6744               | SH         |              | DEFINED            | 3  |
|                            |                |           | -----              | -----              |            |              |                    |    |
|                            |                |           | 420                | 10172              |            |              |                    |    |
| PARK NATL CORP             | COM            | 700658107 | 741                | 8494               | SH         |              | DEFINED            | 9  |
|                            |                |           | -----              | -----              |            |              |                    |    |
|                            |                |           | 741                | 8494               |            |              |                    |    |
| PARKER DRILLING CO         | COM            | 701081101 | 6                  | 786                | SH         |              | DEFINED            | 3  |
|                            |                |           | -----              | -----              |            |              |                    |    |
|                            |                |           | 6                  | 786                |            |              |                    |    |
| PARKER HANNIFIN CORP       | COM            | 701094104 | 2868               | 25644              | SH         |              | DEFINED            | 9  |
|                            |                |           | 4554               | 40721              | SH         |              | DEFINED            | 3  |
|                            |                |           | 292                | 2608               | SH         |              | DEFINED            | 85 |

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|                          |     |           | ----- | -----  |    |           |
|--------------------------|-----|-----------|-------|--------|----|-----------|
|                          |     |           | 7713  | 68973  |    |           |
| PATTERSON COMPANIES INC  | COM | 703395103 | 323   | 8362   | SH | DEFINED 9 |
|                          |     |           | 124   | 3215   | SH | DEFINED 3 |
|                          |     |           | ----- | -----  |    |           |
|                          |     |           | 447   | 11577  |    |           |
| PATTERSON UTI ENERGY INC | COM | 703481101 | 90    | 4004   | SH | DEFINED 9 |
|                          |     |           | ----- | -----  |    |           |
|                          |     |           | 90    | 4004   |    |           |
| PAYCHEX INC              | COM | 704326107 | 14456 | 352577 | SH | DEFINED 9 |
|                          |     |           | 12899 | 314603 | SH | DEFINED 3 |
|                          |     |           | ----- | -----  |    |           |
|                          |     |           | 27354 | 667180 |    |           |

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| PEABODY ENERGY CORP          | COM            | 704549104 | 3979               | 83129              | SH         |              | DEFINED 9          |    |
|                              |                |           | 3076               | 64260              | SH         |              | DEFINED 3          |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 7056               | 147389             |            |              |                    |    |
| PEDIATRIX MED GROUP          | COM            | 705324101 | 284                | 4334               | SH         |              | DEFINED 9          |    |
|                              |                |           | 161                | 2454               | SH         |              | DEFINED 3          |    |
|                              |                |           | 203                | 3100               | SH         |              | DEFINED 85         |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 647                | 9888               |            |              |                    |    |
| PENGROWTH ENERGY TR          | TR UNIT NEW    | 706902509 | 2                  | 100                | SH         |              | DEFINED 9          |    |
|                              |                |           | 240                | 12725              | SH         |              | DEFINED 3          |    |
|                              |                |           | 15                 | 800                | SH         |              | DEFINED 8          |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 257                | 13625              |            |              |                    |    |
| PENN NATL GAMING INC         | COM            | 707569109 | 3                  | 50                 | SH         |              | DEFINED 3          |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 3                  | 50                 |            |              |                    |    |
| PENN VA RESOURCES PARTNERS L | COM            | 707884102 | 47                 | 1700               | SH         |              | DEFINED 9          |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 47                 | 1700               |            |              |                    |    |
| PENN WEST ENERGY TR          | TR UNIT        | 707885109 | 67                 | 2170               | SH         |              | DEFINED 3          |    |
|                              |                |           | 16                 | 500                | SH         |              | DEFINED 8          |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 83                 | 2670               |            |              |                    |    |
| PENNEY J C INC               | COM            | 708160106 | 1403               | 22144              | SH         |              | DEFINED 9          |    |

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|                             |            |           |       |       |    |         |    |
|-----------------------------|------------|-----------|-------|-------|----|---------|----|
|                             |            |           | 1576  | 24866 | SH | DEFINED | 3  |
|                             |            |           | 209   | 3300  | SH | DEFINED | 85 |
|                             |            |           | ----- | ----- |    |         |    |
|                             |            |           | 3188  | 50310 |    |         |    |
| PENNSYLVANIA RL ESTATE INVT | SH BEN INT | 709102107 | 21    | 538   | SH | DEFINED | 3  |
|                             |            |           | ----- | ----- |    |         |    |
|                             |            |           | 21    | 538   |    |         |    |
| PENSKE AUTOMOTIVE GRP INC   | COM        | 70959W103 | 10    | 500   | SH | DEFINED | 3  |
|                             |            |           | ----- | ----- |    |         |    |
|                             |            |           | 10    | 500   |    |         |    |

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| NAME OF ISSUER            | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|---------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| PENTAIR INC               | COM            | 709631105 | 90                 | 2700               | SH         |              | DEFINED            | 3  |
|                           |                |           | -----              | -----              |            |              |                    |    |
|                           |                |           | 90                 | 2700               |            |              |                    |    |
| PEOPLES BANCORP INC       | COM            | 709789101 | 853                | 32593              | SH         |              | DEFINED            | 9  |
|                           |                |           | -----              | -----              |            |              |                    |    |
|                           |                |           | 853                | 32593              |            |              |                    |    |
| PEP BOYS MANNY MOE & JACK | COM            | 713278109 | 1                  | 100                | SH         |              | DEFINED            | 9  |
|                           |                |           | -----              | -----              |            |              |                    |    |
|                           |                |           | 1                  | 100                |            |              |                    |    |
| PEPCO HOLDINGS INC        | COM            | 713291102 | 1934               | 71419              | SH         |              | DEFINED            | 9  |
|                           |                |           | -----              | -----              |            |              |                    |    |
|                           |                |           | 555                | 20506              | SH         |              | DEFINED            | 3  |
|                           |                |           | -----              | -----              |            |              |                    |    |
|                           |                |           | 2489               | 91925              |            |              |                    |    |
| PEPSI BOTTLING GROUP INC  | COM            | 713409100 | 845                | 22745              | SH         |              | DEFINED            | 9  |
|                           |                |           | -----              | -----              |            |              |                    |    |
|                           |                |           | 287                | 7722               | SH         |              | DEFINED            | 3  |
|                           |                |           | -----              | -----              |            |              |                    |    |
|                           |                |           | 1132               | 30467              |            |              |                    |    |
| PEPSIAMERICAS INC         | COM            | 71343P200 | 46                 | 1410               | SH         |              | DEFINED            | 9  |
|                           |                |           | -----              | -----              |            |              |                    |    |
|                           |                |           | 24                 | 728                | SH         |              | DEFINED            | 3  |
|                           |                |           | -----              | -----              |            |              |                    |    |
|                           |                |           | 69                 | 2138               |            |              |                    |    |
| PEPSICO INC               | COM            | 713448108 | 137270             | 1873730            | SH         |              | DEFINED            | 9  |
|                           |                |           | -----              | -----              |            |              |                    |    |
|                           |                |           | 42611              | 581646             | SH         |              | DEFINED            | 3  |
|                           |                |           | -----              | -----              |            |              |                    |    |
|                           |                |           | 755                | 10307              | SH         |              | DEFINED            | 8  |
|                           |                |           | -----              | -----              |            |              |                    |    |
|                           |                |           | 395                | 5397               | SH         |              | DEFINED            | 85 |
|                           |                |           | -----              | -----              |            |              |                    |    |
|                           |                |           | 181031             | 2471080            |            |              |                    |    |

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|                |     |           |       |       |    |         |   |
|----------------|-----|-----------|-------|-------|----|---------|---|
| PERCEPTRON INC | COM | 71361F100 | 115   | 8000  | SH | DEFINED | 9 |
|                |     |           | ----- | ----- |    |         |   |
|                |     |           | 115   | 8000  |    |         |   |
| PERFICIENT INC | COM | 71375U101 | 396   | 18087 | SH | DEFINED | 9 |
|                |     |           | 97    | 4442  | SH | DEFINED | 3 |
|                |     |           | ----- | ----- |    |         |   |
|                |     |           | 493   | 22529 |    |         |   |

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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    |
|------------------------------|----------------|-----------|--------------------|--------------------|---------------------|-------------------|-------|
| -----                        | -----          | -----     | -----              | -----              | -----               | -----             | ----- |
| PERFORMANCE FOOD GROUP CO    | COM            | 713755106 | 70                 | 2329               | SH                  | DEFINED           | 9     |
|                              |                |           | 19                 | 616                | SH                  | DEFINED           | 3     |
|                              |                |           | -----              | -----              |                     |                   |       |
|                              |                |           | 89                 | 2945               |                     |                   |       |
| PERKINELMER INC              | COM            | 714046109 | 798                | 27324              | SH                  | DEFINED           | 9     |
|                              |                |           | 34                 | 1160               | SH                  | DEFINED           | 3     |
|                              |                |           | -----              | -----              |                     |                   |       |
|                              |                |           | 832                | 28484              |                     |                   |       |
| PERMIAN BASIN RTY TR         | UNIT BEN INT   | 714236106 | 18                 | 1200               | SH                  | DEFINED           | 9     |
|                              |                |           | -----              | -----              |                     |                   |       |
|                              |                |           | 18                 | 1200               |                     |                   |       |
| PERRIGO CO                   | COM            | 714290103 | 12271              | 574762             | SH                  | DEFINED           | 3     |
|                              |                |           | -----              | -----              |                     |                   |       |
|                              |                |           | 12271              | 574762             |                     |                   |       |
| PETRO-CDA                    | COM            | 71644E102 | 26                 | 450                | SH                  | DEFINED           | 3     |
|                              |                |           | 29                 | 500                | SH                  | DEFINED           | 8     |
|                              |                |           | -----              | -----              |                     |                   |       |
|                              |                |           | 55                 | 950                |                     |                   |       |
| PETROCHINA CO LTD            | SPONSORED ADR  | 71646E100 | 102                | 550                | SH                  | DEFINED           | 9     |
|                              |                |           | -----              | -----              |                     |                   |       |
|                              |                |           | 102                | 550                |                     |                   |       |
| PETROLEO BRASILEIRO SA PETRO | SP ADR NON VTG | 71654V101 | 88                 | 1354               | SH                  | DEFINED           | 9     |
|                              |                |           | 233                | 3603               | SH                  | DEFINED           | 3     |
|                              |                |           | -----              | -----              |                     |                   |       |
|                              |                |           | 321                | 4957               |                     |                   |       |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR  | 71654V408 | 42                 | 562                | SH                  | DEFINED           | 9     |
|                              |                |           | 72                 | 954                | SH                  | DEFINED           | 3     |
|                              |                |           | -----              | -----              |                     |                   |       |
|                              |                |           | 114                | 1516               |                     |                   |       |
| PETROLEUM & RES CORP         | COM            | 716549100 | 90                 | 2225               | SH                  | DEFINED           | 3     |
|                              |                |           | -----              | -----              |                     |                   |       |

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|                    |     |           |       |         |         |   |
|--------------------|-----|-----------|-------|---------|---------|---|
|                    |     |           | 90    | 2225    |         |   |
| PETROLEUM DEV CORP | COM | 716578109 | 67    | 1500 SH | DEFINED | 3 |
|                    |     |           | ----- | -----   |         |   |
|                    |     |           | 67    | 1500    |         |   |

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| PETSMART INC                 | COM            | 716768106 | 16                 | 510                | SH         |              | DEFINED            | 3  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 16                 | 510                |            |              |                    |    |
| PFIZER INC                   | COM            | 717081103 | 54254              | 2220802            | SH         |              | DEFINED            | 9  |
|                              |                |           | 82178              | 3363831            | SH         |              | DEFINED            | 3  |
|                              |                |           | 206                | 8425               | SH         |              | DEFINED            | 8  |
|                              |                |           | 416                | 17017              | SH         |              | DEFINED            | 85 |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 137054             | 5610075            |            |              |                    |    |
| PHARMACEUTICAL HLDRS TR      | DEPOSITRY RCPT | 71712A206 | 8                  | 100                | SH         |              | DEFINED            | 3  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 8                  | 100                |            |              |                    |    |
| PHARMACEUTICAL PROD DEV INC  | COM            | 717124101 | 2624               | 74039              | SH         |              | DEFINED            | 9  |
|                              |                |           | 3138               | 88536              | SH         |              | DEFINED            | 3  |
|                              |                |           | 188                | 5300               | SH         |              | DEFINED            | 85 |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 5949               | 167875             |            |              |                    |    |
| PHARMERICA CORP              | COM            | 71714F104 | 1                  | 36                 | SH         |              | DEFINED            | 3  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 1                  | 36                 |            |              |                    |    |
| PHASE FORWARD INC            | COM            | 71721R406 | 533                | 26637              | SH         |              | DEFINED            | 9  |
|                              |                |           | 106                | 5310               | SH         |              | DEFINED            | 3  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 639                | 31947              |            |              |                    |    |
| PHILIPPINE LONG DISTANCE TEL | SPONSORED ADR  | 718252604 | 58                 | 909                | SH         |              | DEFINED            | 9  |
|                              |                |           | 145                | 2247               | SH         |              | DEFINED            | 3  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 203                | 3156               |            |              |                    |    |
| PHILLIPS VAN HEUSEN CORP     | COM            | 718592108 | 435                | 8295               | SH         |              | DEFINED            | 9  |
|                              |                |           | 103                | 1966               | SH         |              | DEFINED            | 3  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 538                | 10261              |            |              |                    |    |
| PHOENIX COS INC NEW          | COM            | 71902E109 | 292                | 20687              | SH         |              | DEFINED            | 9  |
|                              |                |           | 82                 | 5826               | SH         |              | DEFINED            | 3  |

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|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| PHYSICIANS FORMULA HLDGS INC | COM            | 719427106 | 20                 | 1740               | SH         |              | DEFINED            | 9  |
|                              |                |           | 45                 | 3869               | SH         |              | DEFINED            | 3  |
|                              |                |           | 66                 | 5609               |            |              |                    |    |
| PIEDMONT NAT GAS INC         | COM            | 720186105 | 69                 | 2762               | SH         |              | DEFINED            | 9  |
|                              |                |           | 167                | 6664               | SH         |              | DEFINED            | 3  |
|                              |                |           | 236                | 9426               |            |              |                    |    |
| PILGRIMS PRIDE CORP          | COM            | 721467108 | 2281               | 65685              | SH         |              | DEFINED            | 9  |
|                              |                |           | 262                | 7548               | SH         |              | DEFINED            | 3  |
|                              |                |           | 208                | 6000               | SH         |              | DEFINED            | 85 |
|                              |                |           | 2752               | 79233              |            |              |                    |    |
| PIMCO MUNICIPAL INCOME FD    | COM            | 72200R107 | 409                | 25245              | SH         |              | DEFINED            | 3  |
|                              |                |           | 409                | 25245              |            |              |                    |    |
| PIMCO CORPORATE INCOME FD    | COM            | 72200U100 | 145                | 10050              | SH         |              | DEFINED            | 9  |
|                              |                |           | 145                | 10050              |            |              |                    |    |
| PIMCO MUN INCOME FD II       | COM            | 72200W106 | 5                  | 317                | SH         |              | DEFINED            | 9  |
|                              |                |           | 98                 | 6666               | SH         |              | DEFINED            | 3  |
|                              |                |           | 19                 | 1300               | SH         |              | DEFINED            | 8  |
|                              |                |           | 122                | 8283               |            |              |                    |    |
| PIMCO STRATEGIC GBL GOV FD I | COM            | 72200X104 | 5                  | 500                | SH         |              | DEFINED            | 9  |
|                              |                |           | 10                 | 1000               | SH         |              | DEFINED            | 3  |
|                              |                |           | 15                 | 1500               |            |              |                    |    |
| PIMCO MUN INCOME FD III      | COM            | 72201A103 | 5                  | 340                | SH         |              | DEFINED            | 9  |
|                              |                |           | 105                | 7000               | SH         |              | DEFINED            | 3  |
|                              |                |           | 110                | 7340               |            |              |                    |    |
| PIMCO GLOBAL STOCKSPLS INCM  | COM            | 722011103 | 98                 | 4000               | SH         |              | DEFINED            | 3  |
|                              |                |           | 98                 | 4000               |            |              |                    |    |



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|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| PIMCO HIGH INCOME FD        | COM SHS        | 722014107 | 29                 | 2000               | SH         |              | DEFINED            | 9  |
|                             |                |           | 29                 | 2000               | SH         |              | DEFINED            | 3  |
|                             |                |           | 58                 | 4000               |            |              |                    |    |
| PINNACLE FINL PARTNERS INC  | COM            | 72346Q104 | 17                 | 600                | SH         |              | DEFINED            | 9  |
|                             |                |           | 86                 | 3000               | SH         |              | DEFINED            | 3  |
|                             |                |           | 144                | 5000               | SH         |              | DEFINED            | 8  |
|                             |                |           | 248                | 8600               |            |              |                    |    |
| PINNACLE WEST CAP CORP      | COM            | 723484101 | 190                | 4811               | SH         |              | DEFINED            | 9  |
|                             |                |           | 133                | 3374               | SH         |              | DEFINED            | 3  |
|                             |                |           | 114                | 2875               | SH         |              | DEFINED            | 85 |
|                             |                |           | 437                | 11060              |            |              |                    |    |
| PIONEER DRILLING CO         | COM            | 723655106 | 26                 | 2100               | SH         |              | DEFINED            | 9  |
|                             |                |           | 26                 | 2100               |            |              |                    |    |
| PIONEER INTREST SHS         | COM            | 723703104 | 60                 | 5000               | SH         |              | DEFINED            | 9  |
|                             |                |           | 60                 | 5000               |            |              |                    |    |
| PIONEER NAT RES CO          | COM            | 723787107 | 168                | 3726               | SH         |              | DEFINED            | 9  |
|                             |                |           | 116                | 2578               | SH         |              | DEFINED            | 3  |
|                             |                |           | 284                | 6304               |            |              |                    |    |
| PIPER JAFFRAY COS           | COM            | 724078100 | 259                | 4830               | SH         |              | DEFINED            | 9  |
|                             |                |           | 207                | 3868               | SH         |              | DEFINED            | 3  |
|                             |                |           | 466                | 8698               |            |              |                    |    |
| PITNEY BOWES INC            | COM            | 724479100 | 7777               | 171230             | SH         |              | DEFINED            | 9  |
|                             |                |           | 11221              | 247051             | SH         |              | DEFINED            | 3  |
|                             |                |           | 339                | 7466               | SH         |              | DEFINED            | 85 |
|                             |                |           | 19337              | 425747             |            |              |                    |    |
| PLAINS ALL AMERN PIPELINE L | UNIT LTD PARTN | 726503105 | 146                | 2688               | SH         |              | DEFINED            | 3  |
|                             |                |           | 146                | 2688               |            |              |                    |    |

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|--------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| PLANTRONICS INC NEW      | COM            | 727493108 | 43                 | 1500               | SH         |              | DEFINED            | 9  |
|                          |                |           | 43                 | 1500               |            |              |                    |    |
| PLUM CREEK TIMBER CO INC | COM            | 729251108 | 100                | 2238               | SH         |              | DEFINED            | 9  |
|                          |                |           | 835                | 18651              | SH         |              | DEFINED            | 3  |
|                          |                |           | 935                | 20889              |            |              |                    |    |
| POGO PRODUCING CO        | COM            | 730448107 | 319                | 6015               | SH         |              | DEFINED            | 9  |
|                          |                |           | 1                  | 20                 | SH         |              | DEFINED            | 3  |
|                          |                |           | 21                 | 400                | SH         |              | DEFINED            | 8  |
|                          |                |           | 342                | 6435               |            |              |                    |    |
| POLARIS INDS INC         | COM            | 731068102 | 31                 | 720                | SH         |              | DEFINED            | 3  |
|                          |                |           | 31                 | 720                |            |              |                    |    |
| POLO RALPH LAUREN CORP   | CL A           | 731572103 | 304                | 3915               | SH         |              | DEFINED            | 9  |
|                          |                |           | 1572               | 20222              | SH         |              | DEFINED            | 3  |
|                          |                |           | 179                | 2300               | SH         |              | DEFINED            | 85 |
|                          |                |           | 2055               | 26437              |            |              |                    |    |
| POLYMEDICA CORP          | COM            | 731738100 | 53                 | 1000               | SH         |              | DEFINED            | 9  |
|                          |                |           | 29                 | 550                | SH         |              | DEFINED            | 3  |
|                          |                |           | 81                 | 1550               |            |              |                    |    |
| POLYONE CORP             | COM            | 73179P106 | 47                 | 6304               | SH         |              | DEFINED            | 9  |
|                          |                |           | 17                 | 2240               | SH         |              | DEFINED            | 3  |
|                          |                |           | 64                 | 8544               |            |              |                    |    |
| POLYPORE INTL INC        | COM            | 73179V103 | 381                | 27070              | SH         |              | DEFINED            | 9  |
|                          |                |           | 74                 | 5280               | SH         |              | DEFINED            | 3  |
|                          |                |           | 455                | 32350              |            |              |                    |    |
| POLYMET MINING CORP      | COM            | 731916102 | 11                 | 3000               | SH         |              | DEFINED            | 9  |
|                          |                |           | 11                 | 3000               |            |              |                    |    |

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| POPULAR INC                  | COM            | 733174106 | 172                | 14016              | SH         |              | DEFINED 9          |    |
|                              |                |           | 172                | 14016              |            |              |                    |    |
| PORTFOLIO RECOVERY ASSOCS IN | COM            | 73640Q105 | 119                | 2248               | SH         |              | DEFINED 9          |    |
|                              |                |           | 119                | 2248               |            |              |                    |    |
| PORTUGAL TELECOM SGPS S A    | SPONSORED ADR  | 737273102 | 2                  | 136                | SH         |              | DEFINED 9          |    |
|                              |                |           | 2                  | 136                |            |              |                    |    |
| POTASH CORP SASK INC         | COM            | 73755L107 | 2341               | 22147              | SH         |              | DEFINED 9          |    |
|                              |                |           | 535                | 5057               | SH         |              | DEFINED 3          |    |
|                              |                |           | 2875               | 27204              |            |              |                    |    |
| POTLATCH CORP NEW            | COM            | 737630103 | 34                 | 760                | SH         |              | DEFINED 9          |    |
|                              |                |           | 34                 | 760                |            |              |                    |    |
| POWER INTEGRATIONS INC       | COM            | 739276103 | 19                 | 630                | SH         |              | DEFINED 9          |    |
|                              |                |           | 19                 | 630                |            |              |                    |    |
| POWERSHARES QQQ TRUST        | UNIT SER 1     | 73935A104 | 20                 | 380                | SH         |              | DEFINED 9          |    |
|                              |                |           | 613                | 11922              | SH         |              | DEFINED 3          |    |
|                              |                |           | 632                | 12302              |            |              |                    |    |
| POWERSHARES DB CMDTY IDX TRA | UNIT BEN INT   | 73935S105 | 6695               | 238166             | SH         |              | DEFINED 9          |    |
|                              |                |           | 4978               | 177105             | SH         |              | DEFINED 3          |    |
|                              |                |           | 11673              | 415271             |            |              |                    |    |
| POWERSHARES ETF TRUST        | PRVT EQTY PORT | 73935X195 | 2074               | 80529              | SH         |              | DEFINED 9          |    |
|                              |                |           | 1626               | 63137              | SH         |              | DEFINED 3          |    |
|                              |                |           | 3701               | 143666             |            |              |                    |    |
| POWERSHARES ETF TRUST        | GOLDEN DRG USX | 73935X401 | 67                 | 2000               | SH         |              | DEFINED 9          |    |
|                              |                |           | 30                 | 900                | SH         |              | DEFINED 3          |    |
|                              |                |           | 97                 | 2900               |            |              |                    |    |

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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 |
|---------------------------|----------------|-----------|-----------|--------|-----|-----|------|---------|----|
| POWERSHARES ETF TRUST     | WNRHLL CLN EN  | 73935X500 | 57        | 2501   | SH  |     |      | DEFINED | 3  |
|                           |                |           | 57        | 2501   |     |     |      |         |    |
| POWERSHARES ETF TRUST     | WATER RESOURCE | 73935X575 | 2         | 100    | SH  |     |      | DEFINED | 9  |
|                           |                |           | 20        | 950    | SH  |     |      | DEFINED | 3  |
|                           |                |           | 22        | 1050   |     |     |      |         |    |
| POWERSHARES ETF TRUST     | FTSE RAFI 1000 | 73935X583 | 1649      | 26784  | SH  |     |      | DEFINED | 3  |
|                           |                |           | 1649      | 26784  |     |     |      |         |    |
| POWERSHARES ETF TRUST     | DYNM LRG CP GR | 73935X609 | 8         | 400    | SH  |     |      | DEFINED | 3  |
|                           |                |           | 8         | 400    |     |     |      |         |    |
| POWERSHARES ETF TRUST     | DYN BIOT & GEN | 73935X856 | 6         | 325    | SH  |     |      | DEFINED | 9  |
|                           |                |           | 6         | 325    |     |     |      |         |    |
| PRAXAIR INC               | COM            | 74005P104 | 54780     | 654010 | SH  |     |      | DEFINED | 9  |
|                           |                |           | 28174     | 336362 | SH  |     |      | DEFINED | 3  |
|                           |                |           | 8         | 100    | SH  |     |      | DEFINED | 8  |
|                           |                |           | 273       | 3265   | SH  |     |      | DEFINED | 85 |
|                           |                |           | 83235     | 993737 |     |     |      |         |    |
| PRECISION CASTPARTS CORP  | COM            | 740189105 | 1313      | 8873   | SH  |     |      | DEFINED | 9  |
|                           |                |           | 527       | 3559   | SH  |     |      | DEFINED | 3  |
|                           |                |           | 370       | 2500   | SH  |     |      | DEFINED | 85 |
|                           |                |           | 2210      | 14932  |     |     |      |         |    |
| PRESTIGE BRANDS HLDGS INC | COM            | 74112D101 | 107       | 9728   | SH  |     |      | DEFINED | 9  |
|                           |                |           | 217       | 19736  | SH  |     |      | DEFINED | 3  |
|                           |                |           | 324       | 29464  |     |     |      |         |    |
| PRICE T ROWE GROUP INC    | COM            | 74144T108 | 11611     | 208486 | SH  |     |      | DEFINED | 9  |
|                           |                |           | 3196      | 57393  | SH  |     |      | DEFINED | 3  |
|                           |                |           | 613       | 11000  | SH  |     |      | DEFINED | 85 |
|                           |                |           | 15419     | 276879 |     |     |      |         |    |

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

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|                              |             |           |        |          |    |         |    |
|------------------------------|-------------|-----------|--------|----------|----|---------|----|
| PRIDE INTL INC DEL           | COM         | 74153Q102 | 18     | 500      | SH | DEFINED | 9  |
|                              |             |           | -----  | -----    |    |         |    |
|                              |             |           | 18     | 500      |    |         |    |
| PRIMEWEST ENERGY TR          | TR UNIT NEW | 741930309 | 106    | 4014     | SH | DEFINED | 9  |
|                              |             |           | -----  | -----    |    |         |    |
|                              |             |           | 106    | 4014     |    |         |    |
| PRINCETON NATL BANCORP INC   | COM         | 742282106 | 5      | 200      | SH | DEFINED | 9  |
|                              |             |           | -----  | -----    |    |         |    |
|                              |             |           | 5      | 200      |    |         |    |
| PRINCIPAL FINANCIAL GROUP IN | COM         | 74251V102 | 100    | 1587     | SH | DEFINED | 9  |
|                              |             |           | 226    | 3584     | SH | DEFINED | 3  |
|                              |             |           | -----  | -----    |    |         |    |
|                              |             |           | 326    | 5171     |    |         |    |
| PROASSURANCE CORP            | COM         | 74267C106 | 536    | 9943     | SH | DEFINED | 9  |
|                              |             |           | 1863   | 34579    | SH | DEFINED | 3  |
|                              |             |           | 205    | 3800     | SH | DEFINED | 85 |
|                              |             |           | -----  | -----    |    |         |    |
|                              |             |           | 2603   | 48322    |    |         |    |
| PROCTER & GAMBLE CO          | COM         | 742718109 | 738898 | 10504663 | SH | DEFINED | 9  |
|                              |             |           | 107493 | 1528194  | SH | DEFINED | 3  |
|                              |             |           | 784    | 11146    | SH | DEFINED | 8  |
|                              |             |           | 288    | 4100     | SH | DEFINED | 85 |
|                              |             |           | -----  | -----    |    |         |    |
|                              |             |           | 847464 | 12048103 |    |         |    |
| PROGENICS PHARMACEUTICALS IN | COM         | 743187106 | 73     | 3322     | SH | DEFINED | 9  |
|                              |             |           | -----  | -----    |    |         |    |
|                              |             |           | 73     | 3322     |    |         |    |
| PROGRESS ENERGY INC          | COM         | 743263105 | 1120   | 23915    | SH | DEFINED | 9  |
|                              |             |           | 1776   | 37912    | SH | DEFINED | 3  |
|                              |             |           | 23     | 500      | SH | DEFINED | 8  |
|                              |             |           | -----  | -----    |    |         |    |
|                              |             |           | 2920   | 62327    |    |         |    |
| PROGRESS SOFTWARE CORP       | COM         | 743312100 | 20     | 676      | SH | DEFINED | 9  |
|                              |             |           | 3      | 90       | SH | DEFINED | 3  |
|                              |             |           | -----  | -----    |    |         |    |
|                              |             |           | 23     | 766      |    |         |    |

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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 |
|-----------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|----|
| PROGRESSIVE CORP OHIO | COM            | 743315103 | 66                 | 3388               | SH                  | DEFINED            | 9  |
|                       |                |           | 1322               | 68126              | SH                  | DEFINED            | 3  |
|                       |                |           | -----              | -----              |                     |                    |    |

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|                              |               |           |       |       |    |           |
|------------------------------|---------------|-----------|-------|-------|----|-----------|
|                              |               |           | 1388  | 71514 |    |           |
| PROLOGIS                     | SH BEN INT    | 743410102 | 221   | 3325  | SH | DEFINED 9 |
|                              |               |           | 2191  | 33023 | SH | DEFINED 3 |
|                              |               |           | ----- | ----- |    |           |
|                              |               |           | 2412  | 36348 |    |           |
| PROS HOLDINGS INC            | COM           | 74346Y103 | 29    | 2385  | SH | DEFINED 9 |
|                              |               |           | 64    | 5330  | SH | DEFINED 3 |
|                              |               |           | ----- | ----- |    |           |
|                              |               |           | 93    | 7715  |    |           |
| PROSHARES TR                 | ULTRA S&P 500 | 74347R107 | 564   | 5910  | SH | DEFINED 3 |
|                              |               |           | ----- | ----- |    |           |
|                              |               |           | 564   | 5910  |    |           |
| PROSHARES TR                 | SHORT S&P 500 | 74347R503 | 1     | 25    | SH | DEFINED 9 |
|                              |               |           | ----- | ----- |    |           |
|                              |               |           | 1     | 25    |    |           |
| PROSPECT STREET INCOME SHS I | COM           | 743590101 | 20    | 3594  | SH | DEFINED 3 |
|                              |               |           | ----- | ----- |    |           |
|                              |               |           | 20    | 3594  |    |           |
| PROSPERITY BANCSHARES INC    | COM           | 743606105 | 64    | 1920  | SH | DEFINED 9 |
|                              |               |           | ----- | ----- |    |           |
|                              |               |           | 64    | 1920  |    |           |
| PROTECTIVE LIFE CORP         | COM           | 743674103 | 141   | 3320  | SH | DEFINED 9 |
|                              |               |           | 136   | 3199  | SH | DEFINED 3 |
|                              |               |           | ----- | ----- |    |           |
|                              |               |           | 277   | 6519  |    |           |
| PROVIDENCE SVC CORP          | COM           | 743815102 | 38    | 1299  | SH | DEFINED 9 |
|                              |               |           | 85    | 2907  | SH | DEFINED 3 |
|                              |               |           | ----- | ----- |    |           |
|                              |               |           | 123   | 4206  |    |           |
| PROVIDENT ENERGY TR          | TR UNIT       | 74386K104 | 33    | 2600  | SH | DEFINED 9 |
|                              |               |           | 48    | 3780  | SH | DEFINED 3 |
|                              |               |           | 19    | 1500  | SH | DEFINED 8 |
|                              |               |           | ----- | ----- |    |           |
|                              |               |           | 100   | 7880  |    |           |

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| NAME OF ISSUER           | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|--------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| PROVIDENT FINL HLDGS INC | COM            | 743868101 | 110                | 4956               | SH         |              | DEFINED 9          |    |
|                          |                |           | -----              | -----              |            |              |                    |    |
|                          |                |           | 110                | 4956               |            |              |                    |    |

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|                             |            |           |                   |                       |                |                                      |
|-----------------------------|------------|-----------|-------------------|-----------------------|----------------|--------------------------------------|
| PRUDENTIAL FINL INC         | COM        | 744320102 | 27127<br>15899    | 277993<br>162931      | SH<br>SH       | DEFINED 9<br>DEFINED 3               |
|                             |            |           | -----             | -----                 |                |                                      |
|                             |            |           | 43025             | 440924                |                |                                      |
| PSYCHIATRIC SOLUTIONS INC   | COM        | 74439H108 | 987<br>350<br>302 | 25115<br>8916<br>7700 | SH<br>SH<br>SH | DEFINED 9<br>DEFINED 3<br>DEFINED 85 |
|                             |            |           | -----             | -----                 |                |                                      |
|                             |            |           | 1639              | 41731                 |                |                                      |
| PUBLIC SVC ENTERPRISE GROUP | COM        | 744573106 | 211<br>404        | 2397<br>4591          | SH<br>SH       | DEFINED 9<br>DEFINED 3               |
|                             |            |           | -----             | -----                 |                |                                      |
|                             |            |           | 615               | 6988                  |                |                                      |
| PUBLIC STORAGE              | COM        | 74460D109 | 62<br>128         | 792<br>1630           | SH<br>SH       | DEFINED 9<br>DEFINED 3               |
|                             |            |           | -----             | -----                 |                |                                      |
|                             |            |           | 190               | 2422                  |                |                                      |
| PUGET ENERGY INC NEW        | COM        | 745310102 | 445<br>66         | 18204<br>2698         | SH<br>SH       | DEFINED 9<br>DEFINED 3               |
|                             |            |           | -----             | -----                 |                |                                      |
|                             |            |           | 511               | 20902                 |                |                                      |
| PULTE HOMES INC             | COM        | 745867101 | 63<br>54          | 4631<br>3943          | SH<br>SH       | DEFINED 9<br>DEFINED 3               |
|                             |            |           | -----             | -----                 |                |                                      |
|                             |            |           | 117               | 8574                  |                |                                      |
| PUTNAM MANAGED MUN INCOM TR | COM        | 746823103 | 7<br>44           | 990<br>5990           | SH<br>SH       | DEFINED 9<br>DEFINED 3               |
|                             |            |           | -----             | -----                 |                |                                      |
|                             |            |           | 51                | 6980                  |                |                                      |
| PUTNAM PREMIER INCOME TR    | SH BEN INT | 746853100 | 54<br>11          | 8468<br>1700          | SH<br>SH       | DEFINED 9<br>DEFINED 3               |
|                             |            |           | -----             | -----                 |                |                                      |
|                             |            |           | 65                | 10168                 |                |                                      |

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN     | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|------------------------|----|
| PUTNAM MASTER INTER INCOME T | SH BEN INT     | 746909100 | 6<br>99            | 1000<br>15437      | SH<br>SH   |              | DEFINED 9<br>DEFINED 3 |    |
|                              |                |           | -----              | -----              |            |              |                        |    |
|                              |                |           | 105                | 16437              |            |              |                        |    |
| PUTNAM MUN OPPORTUNITIES TR  | SH BEN INT     | 746922103 | 46                 | 4000               | SH         |              | DEFINED 3              |    |
|                              |                |           | -----              | -----              |            |              |                        |    |

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|                              |             |           |       |           |         |   |
|------------------------------|-------------|-----------|-------|-----------|---------|---|
|                              |             |           | 46    | 4000      |         |   |
| QLOGIC CORP                  | COM         | 747277101 | 43    | 3207 SH   | DEFINED | 9 |
|                              |             |           | 2     | 150 SH    | DEFINED | 3 |
|                              |             |           | ----- | -----     |         |   |
|                              |             |           | 45    | 3357      |         |   |
| QSOUND LABS INC              | COM NEW     | 74728C307 | 0     | 125 SH    | DEFINED | 3 |
|                              |             |           | ----- | -----     |         |   |
|                              |             |           |       | 125       |         |   |
| QUALCOMM INC                 | COM         | 747525103 | 6072  | 143687 SH | DEFINED | 9 |
|                              |             |           | 3775  | 89318 SH  | DEFINED | 3 |
|                              |             |           | ----- | -----     |         |   |
|                              |             |           | 9847  | 233005    |         |   |
| QUALITY SYS INC              | COM         | 747582104 | 24    | 659 SH    | DEFINED | 9 |
|                              |             |           | 65    | 1778 SH   | DEFINED | 3 |
|                              |             |           | ----- | -----     |         |   |
|                              |             |           | 89    | 2437      |         |   |
| QUEBECOR WORLD INC           | COM NON-VTG | 748203106 | 24    | 2504 SH   | DEFINED | 9 |
|                              |             |           | 9     | 888 SH    | DEFINED | 3 |
|                              |             |           | ----- | -----     |         |   |
|                              |             |           | 33    | 3392      |         |   |
| QUEST DIAGNOSTICS INC        | COM         | 74834L100 | 148   | 2555 SH   | DEFINED | 9 |
|                              |             |           | 171   | 2963 SH   | DEFINED | 3 |
|                              |             |           | ----- | -----     |         |   |
|                              |             |           | 319   | 5518      |         |   |
| QUESTCOR PHARMACEUTICALS INC | COM         | 74835Y101 | 2     | 3000 SH   | DEFINED | 3 |
|                              |             |           | ----- | -----     |         |   |
|                              |             |           | 2     | 3000      |         |   |

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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 |
|------------------------------|----------------|-----------|--------------------|--------------------|---------------------|-------------------|----|
| QUESTAR CORP                 | COM            | 748356102 | 18972              | 361162 SH          |                     | DEFINED           | 9  |
|                              |                |           | 6236               | 118720 SH          |                     | DEFINED           | 3  |
|                              |                |           | 5                  | 100 SH             |                     | DEFINED           | 8  |
|                              |                |           | -----              | -----              |                     |                   |    |
|                              |                |           | 25213              | 479982             |                     |                   |    |
| QWEST COMMUNICATIONS INTL IN | COM            | 749121109 | 117                | 12779 SH           |                     | DEFINED           | 9  |
|                              |                |           | 8                  | 864 SH             |                     | DEFINED           | 3  |
|                              |                |           | -----              | -----              |                     |                   |    |
|                              |                |           | 125                | 13643              |                     |                   |    |
| RAIT FINANCIAL TRUST         | COM            | 749227104 | 13                 | 1520 SH            |                     | DEFINED           | 9  |
|                              |                |           | -----              | -----              |                     |                   |    |



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|                      |         |           |       |          |         |   |
|----------------------|---------|-----------|-------|----------|---------|---|
|                      |         |           | 13    | 1520     |         |   |
| RCM TECHNOLOGIES INC | COM NEW | 749360400 | 7     | 1000 SH  | DEFINED | 3 |
|                      |         |           | ----- | -----    |         |   |
|                      |         |           | 7     | 1000     |         |   |
| R H DONNELLEY CORP   | COM NEW | 74955W307 | 6     | 100 SH   | DEFINED | 9 |
|                      |         |           | 39    | 703 SH   | DEFINED | 3 |
|                      |         |           | ----- | -----    |         |   |
|                      |         |           | 45    | 803      |         |   |
| RPM INTL INC         | COM     | 749685103 | 1139  | 47541 SH | DEFINED | 9 |
|                      |         |           | 518   | 21627 SH | DEFINED | 3 |
|                      |         |           | ----- | -----    |         |   |
|                      |         |           | 1657  | 69168    |         |   |
| RADIAN GROUP INC     | COM     | 750236101 | 11    | 480 SH   | DEFINED | 3 |
|                      |         |           | ----- | -----    |         |   |
|                      |         |           | 11    | 480      |         |   |
| RADIOSHACK CORP      | COM     | 750438103 | 6     | 305 SH   | DEFINED | 9 |
|                      |         |           | ----- | -----    |         |   |
|                      |         |           | 6     | 305      |         |   |
| RAE SYS INC          | COM     | 75061P102 | 7     | 2000 SH  | DEFINED | 9 |
|                      |         |           | ----- | -----    |         |   |
|                      |         |           | 7     | 2000     |         |   |
| RAMBUS INC DEL       | COM     | 750917106 | 29    | 1500 SH  | DEFINED | 9 |
|                      |         |           | ----- | -----    |         |   |
|                      |         |           | 29    | 1500     |         |   |

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| NAME OF ISSUER              | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| RALCORP HLDGS INC NEW       | COM            | 751028101 | 9                  | 166 SH             |            |              | DEFINED            | 9  |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           | 9                  | 166                |            |              |                    |    |
| RAMCO-GERSHENSON PPTYS TR   | COM SH BEN INT | 751452202 | 28                 | 900 SH             |            |              | DEFINED            | 9  |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           | 28                 | 900                |            |              |                    |    |
| RARE HOSPITALITY INTL INC   | COM            | 753820109 | 78                 | 2043 SH            |            |              | DEFINED            | 9  |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           | 78                 | 2043               |            |              |                    |    |
| RAYMOND JAMES FINANCIAL INC | COM            | 754730109 | 172                | 5247 SH            |            |              | DEFINED            | 9  |
|                             |                |           | 220                | 6683 SH            |            |              | DEFINED            | 3  |
|                             |                |           | -----              | -----              |            |              |                    |    |
|                             |                |           | 392                | 11930              |            |              |                    |    |

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|                    |                |           |              |                      |                        |
|--------------------|----------------|-----------|--------------|----------------------|------------------------|
| RAYONIER INC       | COM            | 754907103 | 14<br>41     | 285 SH<br>849 SH     | DEFINED 9<br>DEFINED 3 |
|                    |                |           | -----        | -----                |                        |
|                    |                |           | 54           | 1134                 |                        |
| RAYTHEON CO        | *W EXP 06/16/2 | 755111119 | 3            | 113 SH               | DEFINED 9              |
|                    |                |           | -----        | -----                |                        |
|                    |                |           | 3            | 113                  |                        |
| RAYTHEON CO        | COM NEW        | 755111507 | 2028<br>2107 | 31775 SH<br>33020 SH | DEFINED 9<br>DEFINED 3 |
|                    |                |           | -----        | -----                |                        |
|                    |                |           | 4135         | 64795                |                        |
| REALTY INCOME CORP | COM            | 756109104 | 53<br>13     | 1884 SH<br>460 SH    | DEFINED 9<br>DEFINED 3 |
|                    |                |           | -----        | -----                |                        |
|                    |                |           | 66           | 2344                 |                        |
| RED HAT INC        | COM            | 756577102 | 17           | 850 SH               | DEFINED 9              |
|                    |                |           | -----        | -----                |                        |
|                    |                |           | 17           | 850                  |                        |
| REDWOOD TR INC     | COM            | 758075402 | 3            | 100 SH               | DEFINED 3              |
|                    |                |           | -----        | -----                |                        |
|                    |                |           | 3            | 100                  |                        |

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| NAME OF ISSUER             | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT            | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN                  | MA |
|----------------------------|----------------|-----------|--------------------|-------------------------------|------------|--------------|-------------------------------------|----|
| REGAL ENTMT GROUP          | CL A           | 758766109 | 177<br>18          | 8052 SH<br>806 SH             |            |              | DEFINED 9<br>DEFINED 3              |    |
|                            |                |           | -----              | -----                         |            |              |                                     |    |
|                            |                |           | 194                | 8858                          |            |              |                                     |    |
| REGIS CORP MINN            | COM            | 758932107 | 32                 | 1012 SH                       |            |              | DEFINED 9                           |    |
|                            |                |           | -----              | -----                         |            |              |                                     |    |
|                            |                |           | 32                 | 1012                          |            |              |                                     |    |
| REGIONAL BK HOLDRS TR      | DEPOSITRY RCPT | 75902E100 | 15                 | 100 SH                        |            |              | DEFINED 9                           |    |
|                            |                |           | -----              | -----                         |            |              |                                     |    |
|                            |                |           | 15                 | 100                           |            |              |                                     |    |
| REGIONS FINANCIAL CORP NEW | COM            | 7591EP100 | 990<br>219<br>4    | 33577 SH<br>7440 SH<br>150 SH |            |              | DEFINED 9<br>DEFINED 3<br>DEFINED 8 |    |
|                            |                |           | -----              | -----                         |            |              |                                     |    |
|                            |                |           | 1214               | 41167                         |            |              |                                     |    |
| REINSURANCE GROUP AMER INC | COM            | 759351109 | 33                 | 578 SH                        |            |              | DEFINED 9                           |    |

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|                     |               |           |     |       |    |           |
|---------------------|---------------|-----------|-----|-------|----|-----------|
|                     |               |           | 33  | 578   |    |           |
| RELIANT ENERGY INC  | COM           | 75952B105 | 55  | 2149  | SH | DEFINED 3 |
|                     |               |           | 55  | 2149  |    |           |
| RENASANT CORP       | COM           | 75970E107 | 24  | 1098  | SH | DEFINED 9 |
|                     |               |           | 8   | 390   | SH | DEFINED 3 |
|                     |               |           | 32  | 1488  |    |           |
| REPSOL YPF S A      | SPONSORED ADR | 76026T205 | 2   | 45    | SH | DEFINED 9 |
|                     |               |           | 83  | 2338  | SH | DEFINED 3 |
|                     |               |           | 85  | 2383  |    |           |
| REPUBLIC BANCORP KY | CL A          | 760281204 | 10  | 606   | SH | DEFINED 3 |
|                     |               |           | 10  | 606   |    |           |
| REPUBLIC SVCS INC   | COM           | 760759100 | 215 | 6573  | SH | DEFINED 9 |
|                     |               |           | 241 | 7379  | SH | DEFINED 3 |
|                     |               |           | 456 | 13952 |    |           |

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|--------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|----|
| RESEARCH IN MOTION LTD   | COM            | 760975102 | 379                | 3850               | SH         |              | DEFINED 9         |    |
|                          |                |           | 81                 | 819                | SH         |              | DEFINED 3         |    |
|                          |                |           | 460                | 4669               |            |              |                   |    |
| RESMED INC               | COM            | 761152107 | 64                 | 1500               | SH         |              | DEFINED 9         |    |
|                          |                |           | 64                 | 1500               |            |              |                   |    |
| RESOURCES CONNECTION INC | COM            | 76122Q105 | 19                 | 834                | SH         |              | DEFINED 9         |    |
|                          |                |           | 19                 | 834                |            |              |                   |    |
| RESPIRONICS INC          | COM            | 761230101 | 4375               | 91092              | SH         |              | DEFINED 9         |    |
|                          |                |           | 2411               | 50202              | SH         |              | DEFINED 3         |    |
|                          |                |           | 255                | 5300               | SH         |              | DEFINED 85        |    |
|                          |                |           | 7041               | 146594             |            |              |                   |    |
| REUTERS GROUP PLC        | SPONSORED ADR  | 76132M102 | 27                 | 346                | SH         |              | DEFINED 3         |    |
|                          |                |           | 27                 | 346                |            |              |                   |    |

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|                       |               |           |       |       |    |         |   |
|-----------------------|---------------|-----------|-------|-------|----|---------|---|
| REYNOLDS AMERICAN INC | COM           | 761713106 | 489   | 7694  | SH | DEFINED | 9 |
|                       |               |           | 385   | 6048  | SH | DEFINED | 3 |
|                       |               |           | ----- |       |    |         |   |
|                       |               |           | 874   | 13742 |    |         |   |
| RIO TINTO PLC         | SPONSORED ADR | 767204100 | 406   | 1182  | SH | DEFINED | 9 |
|                       |               |           | 418   | 1217  | SH | DEFINED | 3 |
|                       |               |           | 26    | 75    | SH | DEFINED | 8 |
|                       |               |           | ----- |       |    |         |   |
|                       |               |           | 850   | 2474  |    |         |   |
| RITE AID CORP         | COM           | 767754104 | 9     | 2000  | SH | DEFINED | 9 |
|                       |               |           | ----- |       |    |         |   |
|                       |               |           | 9     | 2000  |    |         |   |
| ROBERT HALF INTL INC  | COM           | 770323103 | 153   | 5125  | SH | DEFINED | 9 |
|                       |               |           | 28    | 925   | SH | DEFINED | 3 |
|                       |               |           | ----- |       |    |         |   |
|                       |               |           | 181   | 6050  |    |         |   |

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|-------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| ROCKWELL AUTOMATION INC | COM            | 773903109 | 7964               | 114578             | SH         | DEFINED      | 9                  |    |
|                         |                |           | 1973               | 28385              | SH         | DEFINED      | 3                  |    |
|                         |                |           | 111                | 1600               | SH         | DEFINED      | 8                  |    |
|                         |                |           | -----              |                    |            |              |                    |    |
|                         |                |           | 10049              | 144563             |            |              |                    |    |
| ROCKWELL COLLINS INC    | COM            | 774341101 | 420                | 5746               | SH         | DEFINED      | 9                  |    |
|                         |                |           | 2015               | 27593              | SH         | DEFINED      | 3                  |    |
|                         |                |           | -----              |                    |            |              |                    |    |
|                         |                |           | 2435               | 33339              |            |              |                    |    |
| ROCKY BRANDS INC        | COM            | 774515100 | 11                 | 1000               | SH         | DEFINED      | 9                  |    |
|                         |                |           | -----              |                    |            |              |                    |    |
|                         |                |           | 11                 | 1000               |            |              |                    |    |
| ROHM & HAAS CO          | COM            | 775371107 | 3181               | 57143              | SH         | DEFINED      | 9                  |    |
|                         |                |           | 1600               | 28732              | SH         | DEFINED      | 3                  |    |
|                         |                |           | -----              |                    |            |              |                    |    |
|                         |                |           | 4781               | 85875              |            |              |                    |    |
| ROLLINS INC             | COM            | 775711104 | 27                 | 998                | SH         | DEFINED      | 9                  |    |
|                         |                |           | -----              |                    |            |              |                    |    |
|                         |                |           | 27                 | 998                |            |              |                    |    |
| ROPER INDS INC NEW      | COM            | 776696106 | 9495               | 144964             | SH         | DEFINED      | 9                  |    |
|                         |                |           | 2703               | 41269              | SH         | DEFINED      | 3                  |    |
|                         |                |           | 197                | 3000               | SH         | DEFINED      | 85                 |    |

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|                             |              |           | 12395 | 189233 |    |           |
|-----------------------------|--------------|-----------|-------|--------|----|-----------|
| ROSETTA RESOURCES INC       | COM          | 777779307 | 42    | 2268   | SH | DEFINED 9 |
|                             |              |           | 15    | 800    | SH | DEFINED 3 |
|                             |              |           | 56    | 3068   |    |           |
| ROWAN COS INC               | COM          | 779382100 | 9     | 248    | SH | DEFINED 9 |
|                             |              |           | 4     | 100    | SH | DEFINED 8 |
|                             |              |           | 13    | 348    |    |           |
| ROYAL BK SCOTLAND GROUP PLC | SP ADR PEF S | 780097739 | 14    | 600    | SH | DEFINED 3 |
|                             |              |           | 14    | 600    |    |           |

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|-----------------------------|----------------|-----------|-----------------|-------------|---------|----------|--------------|-----------|----|
| ROYAL BK SCOTLAND GROUP PLC | ADR PEF SHS Q  | 780097754 | 19              | 800         | SH      |          |              | DEFINED 9 |    |
|                             |                |           | 19              | 800         |         |          |              |           |    |
| ROYAL BK SCOTLAND GROUP PLC | ADR PFD SER P  | 780097762 | 11              | 500         | SH      |          |              | DEFINED 9 |    |
|                             |                |           | 13              | 600         | SH      |          |              | DEFINED 3 |    |
|                             |                |           | 24              | 1100        |         |          |              |           |    |
| ROYAL BK SCOTLAND GROUP PLC | ADR PEF SER N  | 780097770 | 20              | 900         | SH      |          |              | DEFINED 3 |    |
|                             |                |           | 20              | 900         |         |          |              |           |    |
| ROYAL BK SCOTLAND GROUP PLC | SP ADR PEF M   | 780097796 | 41              | 1800        | SH      |          |              | DEFINED 9 |    |
|                             |                |           | 5               | 200         | SH      |          |              | DEFINED 3 |    |
|                             |                |           | 45              | 2000        |         |          |              |           |    |
| ROYAL BK SCOTLAND GROUP PLC | SPON ADR SER H | 780097879 | 21              | 850         | SH      |          |              | DEFINED 9 |    |
|                             |                |           | 100             | 4000        | SH      |          |              | DEFINED 3 |    |
|                             |                |           | 121             | 4850        |         |          |              |           |    |
| ROYAL DUTCH SHELL PLC       | SPON ADR B     | 780259107 | 65              | 789         | SH      |          |              | DEFINED 3 |    |
|                             |                |           | 65              | 789         |         |          |              |           |    |
| ROYAL DUTCH SHELL PLC       | SPONS ADR A    | 780259206 | 18828           | 229109      | SH      |          |              | DEFINED 9 |    |
|                             |                |           | 29325           | 356836      | SH      |          |              | DEFINED 3 |    |
|                             |                |           | 39              | 475         | SH      |          |              | DEFINED 8 |    |

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|                    |               |           |       |        |    |           |
|--------------------|---------------|-----------|-------|--------|----|-----------|
|                    |               |           | 48192 | 586420 |    |           |
| ROYAL KPN NV       | SPONSORED ADR | 780641205 | 82    | 4733   | SH | DEFINED 9 |
|                    |               |           | 203   | 11675  | SH | DEFINED 3 |
|                    |               |           | ----- | -----  |    |           |
|                    |               |           | 285   | 16408  |    |           |
| ROYCE VALUE TR INC | COM           | 780910105 | 29    | 1500   | SH | DEFINED 9 |
|                    |               |           | ----- | -----  |    |           |
|                    |               |           | 29    | 1500   |    |           |
| RUBY TUESDAY INC   | COM           | 781182100 | 56    | 3080   | SH | DEFINED 9 |
|                    |               |           | ----- | -----  |    |           |
|                    |               |           | 56    | 3080   |    |           |

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|--------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|-------|
| -----                    | -----          | -----     | -----              | -----              | -----               | -----              | ----- |
| RUDOLPH TECHNOLOGIES INC | COM            | 781270103 | 7                  | 492                | SH                  | DEFINED 9          |       |
|                          |                |           | -----              | -----              |                     |                    |       |
|                          |                |           | 7                  | 492                |                     |                    |       |
| RYDER SYS INC            | COM            | 783549108 | 74                 | 1514               | SH                  | DEFINED 9          |       |
|                          |                |           | 5                  | 100                | SH                  | DEFINED 3          |       |
|                          |                |           | -----              | -----              |                     |                    |       |
|                          |                |           | 79                 | 1614               |                     |                    |       |
| RYDEX ETF TRUST          | S&P 500 EQ TRD | 78355W106 | 521                | 10431              | SH                  | DEFINED 3          |       |
|                          |                |           | -----              | -----              |                     |                    |       |
|                          |                |           | 521                | 10431              |                     |                    |       |
| RYERSON INC              | COM            | 78375P107 | 20                 | 600                | SH                  | DEFINED 9          |       |
|                          |                |           | 4                  | 120                | SH                  | DEFINED 3          |       |
|                          |                |           | -----              | -----              |                     |                    |       |
|                          |                |           | 24                 | 720                |                     |                    |       |
| SBA COMMUNICATIONS CORP  | COM            | 78388J106 | 2                  | 63                 | SH                  | DEFINED 9          |       |
|                          |                |           | -----              | -----              |                     |                    |       |
|                          |                |           | 2                  | 63                 |                     |                    |       |
| SAIC INC                 | COM            | 78390X101 | 19                 | 1003               | SH                  | DEFINED 9          |       |
|                          |                |           | -----              | -----              |                     |                    |       |
|                          |                |           | 19                 | 1003               |                     |                    |       |
| SEI INVESTMENTS CO       | COM            | 784117103 | 20                 | 716                | SH                  | DEFINED 9          |       |
|                          |                |           | 78                 | 2850               | SH                  | DEFINED 3          |       |
|                          |                |           | -----              | -----              |                     |                    |       |
|                          |                |           | 97                 | 3566               |                     |                    |       |
| SK TELECOM LTD           | SPONSORED ADR  | 78440P108 | 3                  | 96                 | SH                  | DEFINED 9          |       |
|                          |                |           | 3                  | 90                 | SH                  | DEFINED 3          |       |

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|                    |     |           | ----- | ----- |    |           |
|--------------------|-----|-----------|-------|-------|----|-----------|
|                    |     |           | 6     | 186   |    |           |
| SL GREEN RLTY CORP | COM | 78440X101 | 11    | 90    | SH | DEFINED 3 |
|                    |     |           | ----- | ----- |    |           |
|                    |     |           | 11    | 90    |    |           |
| SLM CORP           | COM | 78442P106 | 111   | 2238  | SH | DEFINED 9 |
|                    |     |           | 4     | 77    | SH | DEFINED 3 |
|                    |     |           | ----- | ----- |    |           |
|                    |     |           | 115   | 2315  |    |           |

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|--------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| SPDR TR            | UNIT SER 1     | 78462F103 | 6944               | 45513              | SH         |              | DEFINED 9          |    |
|                    |                |           | 31122              | 203971             | SH         |              | DEFINED 3          |    |
|                    |                |           | 229                | 1500               | SH         |              | DEFINED 8          |    |
|                    |                |           | -----              | -----              |            |              |                    |    |
|                    |                |           | 38295              | 250984             |            |              |                    |    |
| S1 CORPORATION     | COM            | 78463B101 | 4                  | 400                | SH         |              | DEFINED 3          |    |
|                    |                |           | -----              | -----              |            |              |                    |    |
|                    |                |           | 4                  | 400                |            |              |                    |    |
| SPDR INDEX SHS FDS | DJ EURSTX50ETF | 78463X202 | 8                  | 122                | SH         |              | DEFINED 9          |    |
|                    |                |           | -----              | -----              |            |              |                    |    |
|                    |                |           | 8                  | 122                |            |              |                    |    |
| SPDR INDEX SHS FDS | DJWS INTL REAL | 78463X863 | 2971               | 46238              | SH         |              | DEFINED 9          |    |
|                    |                |           | 1592               | 24784              | SH         |              | DEFINED 3          |    |
|                    |                |           | -----              | -----              |            |              |                    |    |
|                    |                |           | 4563               | 71022              |            |              |                    |    |
| SPX CORP           | COM            | 784635104 | 3974               | 42933              | SH         |              | DEFINED 3          |    |
|                    |                |           | -----              | -----              |            |              |                    |    |
|                    |                |           | 3974               | 42933              |            |              |                    |    |
| SPDR SERIES TRUST  | DJWS SCAP GR   | 78464A201 | 34                 | 324                | SH         |              | DEFINED 9          |    |
|                    |                |           | -----              | -----              |            |              |                    |    |
|                    |                |           | 34                 | 324                |            |              |                    |    |
| SPDR SERIES TRUST  | DJWS REIT ETF  | 78464A607 | 37                 | 450                | SH         |              | DEFINED 3          |    |
|                    |                |           | -----              | -----              |            |              |                    |    |
|                    |                |           | 37                 | 450                |            |              |                    |    |
| SPDR SERIES TRUST  | S&P METALS MNG | 78464A755 | 6                  | 100                | SH         |              | DEFINED 9          |    |
|                    |                |           | -----              | -----              |            |              |                    |    |
|                    |                |           | 6                  | 100                |            |              |                    |    |
| SPDR SERIES TRUST  | S&P DIVID ETF  | 78464A763 | 516                | 8575               | SH         |              | DEFINED 8          |    |

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|                |     |           |     |      |    |           |
|----------------|-----|-----------|-----|------|----|-----------|
|                |     |           | 516 | 8575 |    |           |
| SVB FINL GROUP | COM | 78486Q101 | 71  | 1500 | SH | DEFINED 9 |
|                |     |           | 71  | 1500 |    |           |

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|------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| S Y BANCORP INC        | COM            | 785060104 | 38                 | 1400               | SH         |              | DEFINED 9          |    |
|                        |                |           | 917                | 33899              | SH         |              | DEFINED 3          |    |
|                        |                |           | 954                | 35299              |            |              |                    |    |
| SABINE ROYALTY TR      | UNIT BEN INT   | 785688102 | 110                | 2500               | SH         |              | DEFINED 9          |    |
|                        |                |           | 110                | 2500               |            |              |                    |    |
| SAFECO CORP            | COM            | 786429100 | 22                 | 355                | SH         |              | DEFINED 9          |    |
|                        |                |           | 9                  | 150                | SH         |              | DEFINED 3          |    |
|                        |                |           | 31                 | 505                |            |              |                    |    |
| SAFEWAY INC            | COM NEW        | 786514208 | 2412               | 72860              | SH         |              | DEFINED 9          |    |
|                        |                |           | 1414               | 42719              | SH         |              | DEFINED 3          |    |
|                        |                |           | 3827               | 115579             |            |              |                    |    |
| ST JOE CO              | COM            | 790148100 | 42                 | 1250               | SH         |              | DEFINED 9          |    |
|                        |                |           | 20                 | 590                | SH         |              | DEFINED 3          |    |
|                        |                |           | 62                 | 1840               |            |              |                    |    |
| ST JUDE MED INC        | COM            | 790849103 | 221                | 5005               | SH         |              | DEFINED 9          |    |
|                        |                |           | 15                 | 336                | SH         |              | DEFINED 3          |    |
|                        |                |           | 235                | 5341               |            |              |                    |    |
| SAKS INC               | COM            | 79377W108 | 4                  | 250                | SH         |              | DEFINED 8          |    |
|                        |                |           | 4                  | 250                |            |              |                    |    |
| SALLY BEAUTY HLDGS INC | COM            | 79546E104 | 101                | 11997              | SH         |              | DEFINED 9          |    |
|                        |                |           | 237                | 28035              | SH         |              | DEFINED 3          |    |
|                        |                |           | 338                | 40032              |            |              |                    |    |
| SAN JUAN BASIN RTY TR  | UNIT BEN INT   | 798241105 | 78                 | 2300               | SH         |              | DEFINED 9          |    |
|                        |                |           | 7                  | 200                | SH         |              | DEFINED 3          |    |



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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| SANDISK CORP                 | COM            | 80004C101 | 1464               | 26572              | SH         |              | DEFINED 9          |    |
|                              |                |           | 637                | 11568              | SH         |              | DEFINED 3          |    |
|                              |                |           | 2102               | 38140              |            |              |                    |    |
| SANMINA SCI CORP             | COM            | 800907107 | 44                 | 20571              | SH         |              | DEFINED 3          |    |
|                              |                |           | 44                 | 20571              |            |              |                    |    |
| SANOFI AVENTIS               | SPONSORED ADR  | 80105N105 | 88                 | 2073               | SH         |              | DEFINED 9          |    |
|                              |                |           | 758                | 17880              | SH         |              | DEFINED 3          |    |
|                              |                |           | 20                 | 463                | SH         |              | DEFINED 8          |    |
|                              |                |           | 866                | 20416              |            |              |                    |    |
| SAP AKTIENGESELLSCHAFT       | SPONSORED ADR  | 803054204 | 229                | 3900               | SH         |              | DEFINED 9          |    |
|                              |                |           | 263                | 4490               | SH         |              | DEFINED 3          |    |
|                              |                |           | 492                | 8390               |            |              |                    |    |
| SARA LEE CORP                | COM            | 803111103 | 4648               | 278477             | SH         |              | DEFINED 9          |    |
|                              |                |           | 6370               | 381651             | SH         |              | DEFINED 3          |    |
|                              |                |           | 11018              | 660128             |            |              |                    |    |
| SASOL LTD                    | SPONSORED ADR  | 803866300 | 21                 | 500                | SH         |              | DEFINED 3          |    |
|                              |                |           | 21                 | 500                |            |              |                    |    |
| SATYAM COMPUTER SERVICES LTD | ADR            | 804098101 | 52                 | 2000               | SH         |              | DEFINED 3          |    |
|                              |                |           | 52                 | 2000               |            |              |                    |    |
| SAUL CTRS INC                | COM            | 804395101 | 5                  | 102                | SH         |              | DEFINED 3          |    |
|                              |                |           | 5                  | 102                |            |              |                    |    |
| SCANA CORP NEW               | COM            | 80589M102 | 39                 | 1000               | SH         |              | DEFINED 9          |    |
|                              |                |           | 26                 | 660                | SH         |              | DEFINED 3          |    |
|                              |                |           | 64                 | 1660               |            |              |                    |    |
| SCHAWK INC                   | CL A           | 806373106 | 71                 | 3152               | SH         |              | DEFINED 9          |    |
|                              |                |           | 25                 | 1120               | SH         |              | DEFINED 3          |    |
|                              |                |           | 96                 | 4272               |            |              |                    |    |

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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 |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|----|
| SCHEIN HENRY INC            | COM            | 806407102 | 3413               | 56106              | SH         |              | DEFINED 9         |    |
|                             |                |           | 3656               | 60090              | SH         |              | DEFINED 3         |    |
|                             |                |           | 7069               | 116196             |            |              |                   |    |
| SCHERING PLOUGH CORP        | COM            | 806605101 | 7623               | 240991             | SH         |              | DEFINED 9         |    |
|                             |                |           | 3319               | 104947             | SH         |              | DEFINED 3         |    |
|                             |                |           | 5                  | 150                | SH         |              | DEFINED 8         |    |
|                             |                |           | 10947              | 346088             |            |              |                   |    |
| SCHLUMBERGER LTD            | DBCV 1.500% 6  | 806857AC2 | 580                | 2000               | SH         |              | DEFINED 3         |    |
|                             |                |           | 580                | 2000               |            |              |                   |    |
| SCHLUMBERGER LTD            | COM            | 806857108 | 57767              | 550165             | SH         |              | DEFINED 9         |    |
|                             |                |           | 25545              | 243287             | SH         |              | DEFINED 3         |    |
|                             |                |           | 121                | 1150               | SH         |              | DEFINED 8         |    |
|                             |                |           | 366                | 3487               | SH         |              | DEFINED 85        |    |
|                             |                |           | 83799              | 798089             |            |              |                   |    |
| SCHNITZER STL INDS          | CL A           | 806882106 | 187                | 2553               | SH         |              | DEFINED 9         |    |
|                             |                |           | 33                 | 446                | SH         |              | DEFINED 3         |    |
|                             |                |           | 220                | 2999               |            |              |                   |    |
| SCHULMAN A INC              | COM            | 808194104 | 49                 | 2508               | SH         |              | DEFINED 9         |    |
|                             |                |           | 49                 | 2508               |            |              |                   |    |
| SCHWAB CHARLES CORP NEW     | COM            | 808513105 | 26231              | 1214389            | SH         |              | DEFINED 9         |    |
|                             |                |           | 6349               | 293957             | SH         |              | DEFINED 3         |    |
|                             |                |           | 15                 | 710                | SH         |              | DEFINED 85        |    |
|                             |                |           | 32596              | 1509056            |            |              |                   |    |
| SCHWEITZER-MAUDUIT INTL INC | COM            | 808541106 | 77                 | 3290               | SH         |              | DEFINED 9         |    |
|                             |                |           | 26                 | 1132               | SH         |              | DEFINED 3         |    |
|                             |                |           | 103                | 4422               |            |              |                   |    |

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| NAME OF ISSUER        | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|-----------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| SCIENTIFIC GAMES CORP | CL A           | 80874P109 | 984                | 26178              | SH         |              | DEFINED            | 9  |
|                       |                |           | 899                | 23908              | SH         |              | DEFINED            | 3  |
|                       |                |           | 222                | 5900               | SH         |              | DEFINED            | 85 |
|                       |                |           | -----              | -----              |            |              |                    |    |
|                       |                |           | 2105               | 55986              |            |              |                    |    |
| SCOTTS MIRACLE GRO CO | CL A           | 810186106 | 582                | 13607              | SH         |              | DEFINED            | 9  |
|                       |                |           | 110                | 2576               | SH         |              | DEFINED            | 3  |
|                       |                |           | -----              | -----              |            |              |                    |    |
|                       |                |           | 692                | 16183              |            |              |                    |    |
| SCRIPPS E W CO OHIO   | CL A           | 811054204 | 2185               | 52016              | SH         |              | DEFINED            | 9  |
|                       |                |           | 252                | 6000               | SH         |              | DEFINED            | 3  |
|                       |                |           | -----              | -----              |            |              |                    |    |
|                       |                |           | 2437               | 58016              |            |              |                    |    |
| SEACOR HOLDINGS INC   | COM            | 811904101 | 24                 | 250                | SH         |              | DEFINED            | 9  |
|                       |                |           | -----              | -----              |            |              |                    |    |
|                       |                |           | 24                 | 250                |            |              |                    |    |
| SEALED AIR CORP NEW   | COM            | 81211K100 | 28                 | 1105               | SH         |              | DEFINED            | 9  |
|                       |                |           | 3                  | 120                | SH         |              | DEFINED            | 3  |
|                       |                |           | -----              | -----              |            |              |                    |    |
|                       |                |           | 31                 | 1225               |            |              |                    |    |
| SEARS HLDGS CORP      | COM            | 812350106 | 30                 | 234                | SH         |              | DEFINED            | 9  |
|                       |                |           | 1493               | 11741              | SH         |              | DEFINED            | 3  |
|                       |                |           | -----              | -----              |            |              |                    |    |
|                       |                |           | 1523               | 11975              |            |              |                    |    |
| SELECT SECTOR SPDR TR | SBI MATERIALS  | 81369Y100 | 1056               | 25072              | SH         |              | DEFINED            | 9  |
|                       |                |           | 424                | 10063              | SH         |              | DEFINED            | 3  |
|                       |                |           | -----              | -----              |            |              |                    |    |
|                       |                |           | 1480               | 35135              |            |              |                    |    |
| SELECT SECTOR SPDR TR | SBI HEALTHCARE | 81369Y209 | 182                | 5137               | SH         |              | DEFINED            | 9  |
|                       |                |           | 613                | 17344              | SH         |              | DEFINED            | 3  |
|                       |                |           | -----              | -----              |            |              |                    |    |
|                       |                |           | 795                | 22481              |            |              |                    |    |
| SELECT SECTOR SPDR TR | SBI CONS STPLS | 81369Y308 | 62                 | 2225               | SH         |              | DEFINED            | 9  |
|                       |                |           | 60                 | 2153               | SH         |              | DEFINED            | 3  |
|                       |                |           | -----              | -----              |            |              |                    |    |
|                       |                |           | 122                | 4378               |            |              |                    |    |

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| NAME OF ISSUER             | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| SELECT SECTOR SPDR TR      | SBI CONS DISCR | 81369Y407 | 78                 | 2108               | SH         |              | DEFINED 9          |    |
|                            |                |           | 78                 | 2108               |            |              |                    |    |
| SELECT SECTOR SPDR TR      | SBI INT-ENERGY | 81369Y506 | 64                 | 857                | SH         |              | DEFINED 9          |    |
|                            |                |           | 1949               | 26053              | SH         |              | DEFINED 3          |    |
|                            |                |           | 2013               | 26910              |            |              |                    |    |
| SELECT SECTOR SPDR TR      | SBI INT-FINL   | 81369Y605 | 984                | 28662              | SH         |              | DEFINED 9          |    |
|                            |                |           | 1127               | 32835              | SH         |              | DEFINED 3          |    |
|                            |                |           | 2111               | 61497              |            |              |                    |    |
| SELECT SECTOR SPDR TR      | SBI INT-INDS   | 81369Y704 | 99                 | 2401               | SH         |              | DEFINED 9          |    |
|                            |                |           | 63                 | 1527               | SH         |              | DEFINED 3          |    |
|                            |                |           | 161                | 3928               |            |              |                    |    |
| SELECT SECTOR SPDR TR      | SBI INT-TECH   | 81369Y803 | 5549               | 205734             | SH         |              | DEFINED 9          |    |
|                            |                |           | 1083               | 40161              | SH         |              | DEFINED 3          |    |
|                            |                |           | 6632               | 245895             |            |              |                    |    |
| SELECT SECTOR SPDR TR      | SBI INT-UTILS  | 81369Y886 | 237                | 5965               | SH         |              | DEFINED 9          |    |
|                            |                |           | 100                | 2510               | SH         |              | DEFINED 3          |    |
|                            |                |           | 72                 | 1800               | SH         |              | DEFINED 8          |    |
|                            |                |           | 409                | 10275              |            |              |                    |    |
| SELECT COMFORT CORP        | COM            | 81616X103 | 36                 | 2600               | SH         |              | DEFINED 9          |    |
|                            |                |           | 36                 | 2600               |            |              |                    |    |
| SELIGMAN SELECT MUN FD INC | COM            | 816344105 | 7                  | 665                | SH         |              | DEFINED 3          |    |
|                            |                |           | 7                  | 665                |            |              |                    |    |
| SEMTECH CORP               | COM            | 816850101 | 145                | 7070               | SH         |              | DEFINED 9          |    |
|                            |                |           | 255                | 12437              | SH         |              | DEFINED 3          |    |
|                            |                |           | 400                | 19507              |            |              |                    |    |

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| NAME 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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|                              |                |           |       |        |    |         |   |
|------------------------------|----------------|-----------|-------|--------|----|---------|---|
| SEMPRA ENERGY                | COM            | 816851109 | 447   | 7691   | SH | DEFINED | 9 |
|                              |                |           | 497   | 8543   | SH | DEFINED | 3 |
|                              |                |           | ----- | -----  |    |         |   |
|                              |                |           | 944   | 16234  |    |         |   |
| SEMITOOL INC                 | COM            | 816909105 | 44    | 4586   | SH | DEFINED | 9 |
|                              |                |           | 16    | 1630   | SH | DEFINED | 3 |
|                              |                |           | ----- | -----  |    |         |   |
|                              |                |           | 60    | 6216   |    |         |   |
| SENSIENT TECHNOLOGIES CORP   | COM            | 81725T100 | 137   | 4754   | SH | DEFINED | 3 |
|                              |                |           | ----- | -----  |    |         |   |
|                              |                |           | 137   | 4754   |    |         |   |
| SEPRACOR INC                 | COM            | 817315104 | 2     | 70     | SH | DEFINED | 3 |
|                              |                |           | ----- | -----  |    |         |   |
|                              |                |           | 2     | 70     |    |         |   |
| SEQUA CORPORATION            | CL A           | 817320104 | 8     | 50     | SH | DEFINED | 3 |
|                              |                |           | ----- | -----  |    |         |   |
|                              |                |           | 8     | 50     |    |         |   |
| SERVICE CORP INTL            | COM            | 817565104 | 37    | 2900   | SH | DEFINED | 9 |
|                              |                |           | 90    | 7000   | SH | DEFINED | 3 |
|                              |                |           | ----- | -----  |    |         |   |
|                              |                |           | 128   | 9900   |    |         |   |
| SHAW GROUP INC               | COM            | 820280105 | 2     | 40     | SH | DEFINED | 3 |
|                              |                |           | ----- | -----  |    |         |   |
|                              |                |           | 2     | 40     |    |         |   |
| SHERWIN WILLIAMS CO          | COM            | 824348106 | 677   | 10307  | SH | DEFINED | 9 |
|                              |                |           | 8020  | 122052 | SH | DEFINED | 3 |
|                              |                |           | ----- | -----  |    |         |   |
|                              |                |           | 8697  | 132359 |    |         |   |
| SHINHAN FINANCIAL GROUP CO L | SPN ADR RESTRD | 824596100 | 28    | 217    | SH | DEFINED | 9 |
|                              |                |           | 685   | 5342   | SH | DEFINED | 3 |
|                              |                |           | 22    | 172    | SH | DEFINED | 8 |
|                              |                |           | ----- | -----  |    |         |   |
|                              |                |           | 735   | 5731   |    |         |   |
| SHIRE PLC                    | SPONSORED ADR  | 82481R106 | 72    | 975    | SH | DEFINED | 9 |
|                              |                |           | 8     | 112    | SH | DEFINED | 3 |
|                              |                |           | ----- | -----  |    |         |   |
|                              |                |           | 80    | 1087   |    |         |   |

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

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|                              |                |           |                                     |  |                                     |
|------------------------------|----------------|-----------|-------------------------------------|--|-------------------------------------|
| SIEMENS A G                  | SPONSORED ADR  | 826197501 | 4255<br>4402<br>23<br>-----<br>8680 | 30999 SH<br>32076 SH<br>164 SH<br>-----<br>63239 | DEFINED 9<br>DEFINED 3<br>DEFINED 8 |
| SIERRA PAC RES NEW           | COM            | 826428104 | 2<br>-----<br>2                     | 144 SH<br>-----<br>144                           | DEFINED 3                           |
| SIGMA ALDRICH CORP           | COM            | 826552101 | 216<br>815<br>-----<br>1030         | 4422 SH<br>16713 SH<br>-----<br>21135            | DEFINED 9<br>DEFINED 3              |
| SILICON MOTION TECHNOLOGY CO | SPONSORED ADR  | 82706C108 | 406<br>80<br>-----<br>486           | 18041 SH<br>3548 SH<br>-----<br>21589            | DEFINED 9<br>DEFINED 3              |
| SILICONWARE PRECISION INDS L | SPONSD ADR SPL | 827084864 | 3<br>-----<br>3                     | 224 SH<br>-----<br>224                           | DEFINED 3                           |
| SILVER WHEATON CORP          | COM            | 828336107 | 50<br>128<br>-----<br>178           | 3584 SH<br>9141 SH<br>-----<br>12725             | DEFINED 9<br>DEFINED 3              |
| SIMON PPTY GROUP INC NEW     | COM            | 828806109 | 3896<br>3652<br>-----<br>7547       | 38956 SH<br>36517 SH<br>-----<br>75473           | DEFINED 9<br>DEFINED 3              |
| SIRIUS SATELLITE RADIO INC   | COM            | 82966U103 | 48<br>14<br>-----<br>62             | 13800 SH<br>4000 SH<br>-----<br>17800            | DEFINED 9<br>DEFINED 3              |
| SIRVA INC                    | COM            | 82967Y104 | 3<br>-----<br>3                     | 5000 SH<br>-----<br>5000                         | DEFINED 3                           |
| SIX FLAGS INC                | PIERS          | 83001P505 | 5<br>-----<br>5                     | 261 SH<br>-----<br>261                           | DEFINED 3                           |

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|--------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| SKECHERS U S A INC | CL A           | 830566105 | 31                 | 1413               | SH         |              | DEFINED 9          |    |

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|                              |                |           |       |       |    |         |   |
|------------------------------|----------------|-----------|-------|-------|----|---------|---|
|                              |                |           | 69    | 3142  | SH | DEFINED | 3 |
|                              |                |           | ----- | ----- |    |         |   |
|                              |                |           | 101   | 4555  |    |         |   |
| SKYWEST INC                  | COM            | 830879102 | 44    | 1740  | SH | DEFINED | 9 |
|                              |                |           | ----- | ----- |    |         |   |
|                              |                |           | 44    | 1740  |    |         |   |
| SKYWORKS SOLUTIONS INC       | COM            | 83088M102 | 3     | 280   | SH | DEFINED | 9 |
|                              |                |           | 66    | 7291  | SH | DEFINED | 3 |
|                              |                |           | ----- | ----- |    |         |   |
|                              |                |           | 68    | 7571  |    |         |   |
| SMALL CAP PREM & DIV INCM FD | COM            | 83165P101 | 13    | 762   | SH | DEFINED | 9 |
|                              |                |           | 27    | 1500  | SH | DEFINED | 3 |
|                              |                |           | ----- | ----- |    |         |   |
|                              |                |           | 40    | 2262  |    |         |   |
| SMITH INTL INC               | COM            | 832110100 | 382   | 5352  | SH | DEFINED | 9 |
|                              |                |           | 176   | 2470  | SH | DEFINED | 3 |
|                              |                |           | ----- | ----- |    |         |   |
|                              |                |           | 558   | 7822  |    |         |   |
| SMITHFIELD FOODS INC         | COM            | 832248108 | 79    | 2510  | SH | DEFINED | 9 |
|                              |                |           | ----- | ----- |    |         |   |
|                              |                |           | 79    | 2510  |    |         |   |
| SMUCKER J M CO               | COM NEW        | 832696405 | 1582  | 29615 | SH | DEFINED | 9 |
|                              |                |           | 227   | 4256  | SH | DEFINED | 3 |
|                              |                |           | ----- | ----- |    |         |   |
|                              |                |           | 1809  | 33871 |    |         |   |
| SNAP ON INC                  | COM            | 833034101 | 977   | 19717 | SH | DEFINED | 9 |
|                              |                |           | 399   | 8047  | SH | DEFINED | 3 |
|                              |                |           | ----- | ----- |    |         |   |
|                              |                |           | 1375  | 27764 |    |         |   |
| SOCIEDAD QUIMICA MINERA DE C | SPON ADR SER B | 833635105 | 6     | 35    | SH | DEFINED | 3 |
|                              |                |           | ----- | ----- |    |         |   |
|                              |                |           | 6     | 35    |    |         |   |
| SOFTBRANDS INC               | COM            | 83402A107 | 1     | 671   | SH | DEFINED | 9 |
|                              |                |           | 0     | 58    | SH | DEFINED | 3 |
|                              |                |           | ----- | ----- |    |         |   |
|                              |                |           | 1     | 729   |    |         |   |

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|----------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| SOLECTRON CORP | COM            | 834182107 | 10                 | 2595               | SH         |              | DEFINED            | 9  |
|                |                |           | -----              | -----              |            |              |                    |    |

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|                       |         |           |       |          |         |   |
|-----------------------|---------|-----------|-------|----------|---------|---|
|                       |         |           | 10    | 2595     |         |   |
| SONIC CORP            | COM     | 835451105 | 4     | 150 SH   | DEFINED | 9 |
|                       |         |           | ----- | -----    |         |   |
|                       |         |           | 4     | 150      |         |   |
| SONICWALL INC         | COM     | 835470105 | 3     | 300 SH   | DEFINED | 9 |
|                       |         |           | 1     | 100 SH   | DEFINED | 3 |
|                       |         |           | ----- | -----    |         |   |
|                       |         |           | 3     | 400      |         |   |
| SONOCO PRODS CO       | COM     | 835495102 | 197   | 6536 SH  | DEFINED | 9 |
|                       |         |           | 18    | 600 SH   | DEFINED | 3 |
|                       |         |           | ----- | -----    |         |   |
|                       |         |           | 215   | 7136     |         |   |
| SONOSITE INC          | COM     | 83568G104 | 0     | 7 SH     | DEFINED | 3 |
|                       |         |           | ----- | -----    |         |   |
|                       |         |           |       | 7        |         |   |
| SONY CORP             | ADR NEW | 835699307 | 40    | 827 SH   | DEFINED | 9 |
|                       |         |           | 38    | 795 SH   | DEFINED | 3 |
|                       |         |           | ----- | -----    |         |   |
|                       |         |           | 78    | 1622     |         |   |
| SOURCE CAP INC        | COM     | 836144105 | 8     | 127 SH   | DEFINED | 3 |
|                       |         |           | ----- | -----    |         |   |
|                       |         |           | 8     | 127      |         |   |
| SOURCEFORGE INC       | COM     | 83616W101 | 0     | 100 SH   | DEFINED | 9 |
|                       |         |           | ----- | -----    |         |   |
|                       |         |           |       | 100      |         |   |
| SOUTH FINL GROUP INC  | COM     | 837841105 | 1123  | 49367 SH | DEFINED | 9 |
|                       |         |           | 521   | 22900 SH | DEFINED | 3 |
|                       |         |           | ----- | -----    |         |   |
|                       |         |           | 1643  | 72267    |         |   |
| SOUTH JERSEY INDS INC | COM     | 838518108 | 50    | 1451 SH  | DEFINED | 9 |
|                       |         |           | 18    | 516 SH   | DEFINED | 3 |
|                       |         |           | ----- | -----    |         |   |
|                       |         |           | 68    | 1967     |         |   |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|----------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| SOUTHERN CO    | COM            | 842587107 | 2243               | 61817 SH           |            |              | DEFINED            | 9  |
|                |                |           | 3771               | 103933 SH          |            |              | DEFINED            | 3  |
|                |                |           | 358                | 9875 SH            |            |              | DEFINED            | 8  |
|                |                |           | -----              | -----              |            |              |                    |    |
|                |                |           | 6372               | 175625             |            |              |                    |    |



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|                            |         |           |       |          |           |
|----------------------------|---------|-----------|-------|----------|-----------|
| SOUTHERN COPPER CORP       | COM     | 84265V105 | 50    | 400 SH   | DEFINED 9 |
|                            |         |           | 264   | 2134 SH  | DEFINED 3 |
|                            |         |           | ----- | -----    |           |
|                            |         |           | 314   | 2534     |           |
| SOUTHWEST AIRLS CO         | COM     | 844741108 | 133   | 9003 SH  | DEFINED 9 |
|                            |         |           | 87    | 5912 SH  | DEFINED 3 |
|                            |         |           | ----- | -----    |           |
|                            |         |           | 221   | 14915    |           |
| SOUTHWEST BANCORP INC OKLA | COM     | 844767103 | 103   | 5476 SH  | DEFINED 9 |
|                            |         |           | 202   | 10743 SH | DEFINED 3 |
|                            |         |           | ----- | -----    |           |
|                            |         |           | 305   | 16219    |           |
| SOUTHWEST GAS CORP         | COM     | 844895102 | 5     | 160 SH   | DEFINED 3 |
|                            |         |           | ----- | -----    |           |
|                            |         |           | 5     | 160      |           |
| SOUTHWESTERN ENERGY CO     | COM     | 845467109 | 1     | 27 SH    | DEFINED 9 |
|                            |         |           | 4     | 100 SH   | DEFINED 3 |
|                            |         |           | ----- | -----    |           |
|                            |         |           | 5     | 127      |           |
| SOVEREIGN BANCORP INC      | COM     | 845905108 | 26    | 1546 SH  | DEFINED 9 |
|                            |         |           | 3     | 200 SH   | DEFINED 3 |
|                            |         |           | ----- | -----    |           |
|                            |         |           | 30    | 1746     |           |
| SPARTAN MTRS INC           | COM     | 846819100 | 5     | 300 SH   | DEFINED 3 |
|                            |         |           | ----- | -----    |           |
|                            |         |           | 5     | 300      |           |
| SPARTAN STORES INC         | COM     | 846822104 | 17    | 750 SH   | DEFINED 3 |
|                            |         |           | ----- | -----    |           |
|                            |         |           | 17    | 750      |           |
| SPARTECH CORP              | COM NEW | 847220209 | 12    | 728 SH   | DEFINED 9 |
|                            |         |           | ----- | -----    |           |
|                            |         |           | 12    | 728      |           |

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| NAME OF ISSUER      | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|---------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| SPECTRA ENERGY CORP | COM            | 847560109 | 9534               | 389475             | SH         |              | DEFINED 9          |    |
|                     |                |           | 4442               | 181442             | SH         |              | DEFINED 3          |    |
|                     |                |           | 4                  | 175                | SH         |              | DEFINED 8          |    |
|                     |                |           | 145                | 5927               | SH         |              | DEFINED 85         |    |
|                     |                |           | -----              | -----              |            |              |                    |    |
|                     |                |           | 14125              | 577019             |            |              |                    |    |

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|                              |          |           |       |         |    |         |    |
|------------------------------|----------|-----------|-------|---------|----|---------|----|
| SPECTRANETICS CORP           | COM      | 84760C107 | 2     | 150     | SH | DEFINED | 9  |
|                              |          |           | ----- | -----   |    |         |    |
|                              |          |           | 2     | 150     |    |         |    |
| SPIRIT AEROSYSTEMS HLDGS INC | COM CL A | 848574109 | 248   | 6361    | SH | DEFINED | 9  |
|                              |          |           | 196   | 5034    | SH | DEFINED | 3  |
|                              |          |           | 179   | 4600    | SH | DEFINED | 85 |
|                              |          |           | ----- | -----   |    |         |    |
|                              |          |           | 623   | 15995   |    |         |    |
| SPRINT NEXTEL CORP           | COM FON  | 852061100 | 2644  | 139147  | SH | DEFINED | 9  |
|                              |          |           | 1459  | 76792   | SH | DEFINED | 3  |
|                              |          |           | ----- | -----   |    |         |    |
|                              |          |           | 4103  | 215939  |    |         |    |
| STAGE STORES INC             | COM NEW  | 85254C305 | 39    | 2143    | SH | DEFINED | 9  |
|                              |          |           | 87    | 4759    | SH | DEFINED | 3  |
|                              |          |           | ----- | -----   |    |         |    |
|                              |          |           | 126   | 6902    |    |         |    |
| STANDARD REGISTER CO         | COM      | 853887107 | 65969 | 5190348 | SH | DEFINED | 9  |
|                              |          |           | 262   | 20648   | SH | DEFINED | 3  |
|                              |          |           | ----- | -----   |    |         |    |
|                              |          |           | 66232 | 5210996 |    |         |    |
| STANLEY WKS                  | COM      | 854616109 | 279   | 4965    | SH | DEFINED | 9  |
|                              |          |           | 510   | 9085    | SH | DEFINED | 3  |
|                              |          |           | ----- | -----   |    |         |    |
|                              |          |           | 789   | 14050   |    |         |    |
| STAPLES INC                  | COM      | 855030102 | 144   | 6695    | SH | DEFINED | 9  |
|                              |          |           | 208   | 9660    | SH | DEFINED | 3  |
|                              |          |           | ----- | -----   |    |         |    |
|                              |          |           | 351   | 16355   |    |         |    |
| STARBUCKS CORP               | COM      | 855244109 | 347   | 13251   | SH | DEFINED | 9  |
|                              |          |           | 875   | 33402   | SH | DEFINED | 3  |
|                              |          |           | ----- | -----   |    |         |    |
|                              |          |           | 1222  | 46653   |    |         |    |

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| STATE AUTO FINL CORP         | COM            | 855707105 | 102                | 3504               | SH         |              | DEFINED            | 9  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 102                | 3504               |            |              |                    |    |
| STARWOOD HOTELS&RESORTS WRLD | COM            | 85590A401 | 1158               | 19060              | SH         |              | DEFINED            | 9  |
|                              |                |           | 279                | 4594               | SH         |              | DEFINED            | 3  |
|                              |                |           | 143                | 2350               | SH         |              | DEFINED            | 85 |

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|                     |               |           | ----- | -----   |    |           |
|---------------------|---------------|-----------|-------|---------|----|-----------|
|                     |               |           | 1580  | 26004   |    |           |
| STATE STR CORP      | COM           | 857477103 | 22897 | 335929  | SH | DEFINED 9 |
|                     |               |           | 14552 | 213500  | SH | DEFINED 3 |
|                     |               |           | ----- | -----   |    |           |
|                     |               |           | 37449 | 549429  |    |           |
| STATION CASINOS INC | COM           | 857689103 | 997   | 11394   | SH | DEFINED 9 |
|                     |               |           | 265   | 3024    | SH | DEFINED 3 |
|                     |               |           | ----- | -----   |    |           |
|                     |               |           | 1261  | 14418   |    |           |
| STATOIL ASA         | SPONSORED ADR | 85771P102 | 3     | 100     | SH | DEFINED 9 |
|                     |               |           | 68    | 2000    | SH | DEFINED 3 |
|                     |               |           | ----- | -----   |    |           |
|                     |               |           | 71    | 2100    |    |           |
| STEAK N SHAKE CO    | COM           | 857873103 | 124   | 8291    | SH | DEFINED 9 |
|                     |               |           | 161   | 10735   | SH | DEFINED 3 |
|                     |               |           | ----- | -----   |    |           |
|                     |               |           | 286   | 19026   |    |           |
| STEEL DYNAMICS INC  | COM           | 858119100 | 3     | 60      | SH | DEFINED 9 |
|                     |               |           | 62    | 1330    | SH | DEFINED 3 |
|                     |               |           | ----- | -----   |    |           |
|                     |               |           | 65    | 1390    |    |           |
| STEELCASE INC       | CL A          | 858155203 | 27261 | 1516175 | SH | DEFINED 3 |
|                     |               |           | ----- | -----   |    |           |
|                     |               |           | 27261 | 1516175 |    |           |
| STEIN MART INC      | COM           | 858375108 | 31    | 4084    | SH | DEFINED 9 |
|                     |               |           | 11    | 1450    | SH | DEFINED 3 |
|                     |               |           | ----- | -----   |    |           |
|                     |               |           | 42    | 5534    |    |           |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|----------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| STERICYCLE INC | COM            | 858912108 | 6068               | 106153             | SH         |              | DEFINED 9          |    |
|                |                |           | 3098               | 54191              | SH         |              | DEFINED 3          |    |
|                |                |           | 537                | 9400               | SH         |              | DEFINED 85         |    |
|                |                |           | -----              | -----              |            |              |                    |    |
|                |                |           | 9703               | 169744             |            |              |                    |    |
| STERIS CORP    | COM            | 859152100 | 132                | 4838               | SH         |              | DEFINED 9          |    |
|                |                |           | 129                | 4712               | SH         |              | DEFINED 3          |    |
|                |                |           | -----              | -----              |            |              |                    |    |
|                |                |           | 261                | 9550               |            |              |                    |    |

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|                            |                |           |       |       |    |         |   |
|----------------------------|----------------|-----------|-------|-------|----|---------|---|
| STEREOTAXIS INC            | COM            | 85916J102 | 15    | 1100  | SH | DEFINED | 3 |
|                            |                |           | ----- | ----- |    |         |   |
|                            |                |           | 15    | 1100  |    |         |   |
| STEWART ENTERPRISES INC    | CL A           | 860370105 | 56    | 7386  | SH | DEFINED | 9 |
|                            |                |           | 20    | 2630  | SH | DEFINED | 3 |
|                            |                |           | ----- | ----- |    |         |   |
|                            |                |           | 76    | 10016 |    |         |   |
| STILLWATER MNG CO          | COM            | 86074Q102 | 3     | 250   | SH | DEFINED | 3 |
|                            |                |           | ----- | ----- |    |         |   |
|                            |                |           | 3     | 250   |    |         |   |
| STMICROELECTRONICS N V     | NY REGISTRY    | 861012102 | 7     | 400   | SH | DEFINED | 9 |
|                            |                |           | ----- | ----- |    |         |   |
|                            |                |           | 7     | 400   |    |         |   |
| STORA ENSO CORP            | SPON ADR REP R | 86210M106 | 33    | 1684  | SH | DEFINED | 9 |
|                            |                |           | 326   | 16868 | SH | DEFINED | 3 |
|                            |                |           | ----- | ----- |    |         |   |
|                            |                |           | 359   | 18552 |    |         |   |
| STRATASYS INC              | COM            | 862685104 | 23    | 820   | SH | DEFINED | 9 |
|                            |                |           | ----- | ----- |    |         |   |
|                            |                |           | 23    | 820   |    |         |   |
| STRATEGIC GLOBAL INCOME FD | COM            | 862719101 | 81    | 7500  | SH | DEFINED | 9 |
|                            |                |           | 28    | 2597  | SH | DEFINED | 3 |
|                            |                |           | ----- | ----- |    |         |   |
|                            |                |           | 109   | 10097 |    |         |   |
| STRAYER ED INC             | COM            | 863236105 | 84    | 500   | SH | DEFINED | 9 |
|                            |                |           | ----- | ----- |    |         |   |
|                            |                |           | 84    | 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 |
|----------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| STREETTRACKS GOLD TR | GOLD SHS       | 863307104 | 4255               | 57888              | SH         |              | DEFINED            | 9  |
|                      |                |           | 5241               | 71295              | SH         |              | DEFINED            | 3  |
|                      |                |           | 130                | 1774               | SH         |              | DEFINED            | 8  |
|                      |                |           | -----              | -----              |            |              |                    |    |
|                      |                |           | 9627               | 130957             |            |              |                    |    |
| STRYKER CORP         | COM            | 863667101 | 10650              | 154880             | SH         |              | DEFINED            | 9  |
|                      |                |           | 13450              | 195609             | SH         |              | DEFINED            | 3  |
|                      |                |           | 17                 | 250                | SH         |              | DEFINED            | 8  |
|                      |                |           | -----              | -----              |            |              |                    |    |
|                      |                |           | 24117              | 350739             |            |              |                    |    |
| SUEZ                 | SPONSORED ADR  | 864686100 | 2                  | 29                 | SH         |              | DEFINED            | 9  |

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|                           |     |           |       |       |    |         |   |
|---------------------------|-----|-----------|-------|-------|----|---------|---|
|                           |     |           | 6     | 100   | SH | DEFINED | 3 |
|                           |     |           | ----- | ----- |    |         |   |
|                           |     |           | 8     | 129   |    |         |   |
| SULPHCO INC               | COM | 865378103 | 18    | 2000  | SH | DEFINED | 9 |
|                           |     |           | ----- | ----- |    |         |   |
|                           |     |           | 18    | 2000  |    |         |   |
| SUN COMMUNITIES INC       | COM | 866674104 | 3     | 100   | SH | DEFINED | 3 |
|                           |     |           | ----- | ----- |    |         |   |
|                           |     |           | 3     | 100   |    |         |   |
| SUN LIFE FINL INC         | COM | 866796105 | 1052  | 20063 | SH | DEFINED | 9 |
|                           |     |           | 400   | 7625  | SH | DEFINED | 3 |
|                           |     |           | ----- | ----- |    |         |   |
|                           |     |           | 1452  | 27688 |    |         |   |
| SUN MICROSYSTEMS INC      | COM | 866810104 | 263   | 46784 | SH | DEFINED | 9 |
|                           |     |           | 222   | 39425 | SH | DEFINED | 3 |
|                           |     |           | 11    | 2000  | SH | DEFINED | 8 |
|                           |     |           | ----- | ----- |    |         |   |
|                           |     |           | 496   | 88209 |    |         |   |
| SUN-TIMES MEDIA GROUP INC | COM | 86688Q100 | 1     | 250   | SH | DEFINED | 3 |
|                           |     |           | ----- | ----- |    |         |   |
|                           |     |           | 1     | 250   |    |         |   |
| SUN HYDRAULICS CORP       | COM | 866942105 | 167   | 5235  | SH | DEFINED | 9 |
|                           |     |           | 337   | 10571 | SH | DEFINED | 3 |
|                           |     |           | ----- | ----- |    |         |   |
|                           |     |           | 504   | 15806 |    |         |   |

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| NAME OF ISSUER             | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA    |
|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|-------|
| -----                      | -----          | -----     | -----              | -----              | -----      | -----        | -----              | ----- |
| SUNCOR ENERGY INC          | COM            | 867229106 | 69                 | 729                | SH         |              | DEFINED            | 9     |
|                            |                |           | 265                | 2792               | SH         |              | DEFINED            | 3     |
|                            |                |           | -----              | -----              |            |              |                    |       |
|                            |                |           | 334                | 3521               |            |              |                    |       |
| SUNOPTA INC                | COM            | 8676EP108 | 4                  | 250                | SH         |              | DEFINED            | 9     |
|                            |                |           | -----              | -----              |            |              |                    |       |
|                            |                |           | 4                  | 250                |            |              |                    |       |
| SUNOCO LOGISTICS PRNRS L P | COM UNITS      | 86764L108 | 10                 | 200                | SH         |              | DEFINED            | 9     |
|                            |                |           | 26                 | 500                | SH         |              | DEFINED            | 3     |
|                            |                |           | -----              | -----              |            |              |                    |       |
|                            |                |           | 36                 | 700                |            |              |                    |       |
| SUNOCO INC                 | COM            | 86764P109 | 2443               | 34522              | SH         |              | DEFINED            | 9     |
|                            |                |           | 1928               | 27245              | SH         |              | DEFINED            | 3     |

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|                           |     |           |       |        |    |         |    |
|---------------------------|-----|-----------|-------|--------|----|---------|----|
|                           |     |           | 243   | 3438   | SH | DEFINED | 85 |
|                           |     |           | ----- | -----  |    |         |    |
|                           |     |           | 4615  | 65205  |    |         |    |
| SUNRISE SENIOR LIVING INC | COM | 86768K106 | 14    | 400    | SH | DEFINED | 9  |
|                           |     |           | ----- | -----  |    |         |    |
|                           |     |           | 14    | 400    |    |         |    |
| SUNTRUST BKS INC          | COM | 867914103 | 17641 | 233128 | SH | DEFINED | 9  |
|                           |     |           | 7522  | 99409  | SH | DEFINED | 3  |
|                           |     |           | 475   | 6275   | SH | DEFINED | 85 |
|                           |     |           | ----- | -----  |    |         |    |
|                           |     |           | 25638 | 338812 |    |         |    |
| SUPERIOR BANCORP          | COM | 86806M106 | 34    | 3864   | SH | DEFINED | 3  |
|                           |     |           | ----- | -----  |    |         |    |
|                           |     |           | 34    | 3864   |    |         |    |
| SUPERIOR ENERGY SVCS INC  | COM | 868157108 | 931   | 26268  | SH | DEFINED | 9  |
|                           |     |           | 537   | 15145  | SH | DEFINED | 3  |
|                           |     |           | 174   | 4900   | SH | DEFINED | 85 |
|                           |     |           | ----- | -----  |    |         |    |
|                           |     |           | 1641  | 46313  |    |         |    |
| SUPERVALU INC             | COM | 868536103 | 2497  | 63999  | SH | DEFINED | 9  |
|                           |     |           | 1274  | 32659  | SH | DEFINED | 3  |
|                           |     |           | ----- | -----  |    |         |    |
|                           |     |           | 3771  | 96658  |    |         |    |

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| SURMODICS INC                | COM            | 868873100 | 12                 | 240                | SH         |              | DEFINED            | 9  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 12                 | 240                |            |              |                    |    |
| SUSQUEHANNA BANCSHARES INC P | COM            | 869099101 | 151                | 7500               | SH         |              | DEFINED            | 9  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 151                | 7500               |            |              |                    |    |
| SWIFT ENERGY CO              | COM            | 870738101 | 20                 | 500                | SH         |              | DEFINED            | 9  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 20                 | 500                |            |              |                    |    |
| SYBASE INC                   | COM            | 871130100 | 211                | 9106               | SH         |              | DEFINED            | 9  |
|                              |                |           | 14                 | 599                | SH         |              | DEFINED            | 3  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 224                | 9705               |            |              |                    |    |
| SYKES ENTERPRISES INC        | COM            | 871237103 | 4                  | 240                | SH         |              | DEFINED            | 9  |
|                              |                |           | 17                 | 1000               | SH         |              | DEFINED            | 3  |

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| NAME OF ISSUER     | TITLE OF CLASS | CUSIP     | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVTMT DSCRETN | MA |
|--------------------|----------------|-----------|-----------------|-----------------|---------|-----------|----------------|----|
|                    |                |           | 21              | 1240            |         |           |                |    |
| SYMANTEC CORP      | COM            | 871503108 | 543             | 28021           | SH      |           | DEFINED 9      |    |
|                    |                |           | 125             | 6445            | SH      |           | DEFINED 3      |    |
|                    |                |           | 668             | 34466           |         |           |                |    |
| SYMMETRICOM INC    | COM            | 871543104 | 199             | 42349           | SH      |           | DEFINED 9      |    |
|                    |                |           | 221             | 46986           | SH      |           | DEFINED 3      |    |
|                    |                |           | 420             | 89335           |         |           |                |    |
| SYMYX TECHNOLOGIES | COM            | 87155S108 | 6               | 704             | SH      |           | DEFINED 9      |    |
|                    |                |           | 6               | 704             |         |           |                |    |
| SYNGENTA AG        | SPONSORED ADR  | 87160A100 | 4669            | 107747          | SH      |           | DEFINED 9      |    |
|                    |                |           | 2646            | 61071           | SH      |           | DEFINED 3      |    |
|                    |                |           | 30              | 693             | SH      |           | DEFINED 8      |    |
|                    |                |           | 7345            | 169511          |         |           |                |    |
| SYNOVUS FINL CORP  | COM            | 87161C105 | 6268            | 223467          | SH      |           | DEFINED 9      |    |
|                    |                |           | 1578            | 56261           | SH      |           | DEFINED 3      |    |
|                    |                |           | 7846            | 279728          |         |           |                |    |

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVTMT DSCRETN | MA |
|------------------------------|----------------|-----------|-----------------|-----------------|---------|-----------|----------------|----|
| SYNERGY FINANCIAL GROUP INC  | COM            | 87162V102 | 76              | 5000            | SH      |           | DEFINED 9      |    |
|                              |                |           | 76              | 5000            |         |           |                |    |
| SYSCO CORP                   | COM            | 871829107 | 20267           | 569461          | SH      |           | DEFINED 9      |    |
|                              |                |           | 10565           | 296850          | SH      |           | DEFINED 3      |    |
|                              |                |           | 30832           | 866311          |         |           |                |    |
| TCF FINL CORP                | COM            | 872275102 | 1014            | 38750           | SH      |           | DEFINED 9      |    |
|                              |                |           | 600             | 22900           | SH      |           | DEFINED 3      |    |
|                              |                |           | 1614            | 61650           |         |           |                |    |
| TCW STRATEGIC INCOME FUND IN | COM            | 872340104 | 12              | 2920            | SH      |           | DEFINED 9      |    |
|                              |                |           | 12              | 2920            |         |           |                |    |
| TD AMERITRADE HLDG CORP      | COM            | 87236Y108 | 128             | 7012            | SH      |           | DEFINED 9      |    |
|                              |                |           | 254             | 13948           | SH      |           | DEFINED 3      |    |

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|                      |                |           |       |        |       |         |    |
|----------------------|----------------|-----------|-------|--------|-------|---------|----|
|                      |                |           |       | 382    | 20960 |         |    |
| TECO ENERGY INC      | COM            | 872375100 | 134   | 8138   | SH    | DEFINED | 9  |
|                      |                |           | 160   | 9736   | SH    | DEFINED | 3  |
|                      |                |           | 294   | 17874  |       |         |    |
| TEPPCO PARTNERS L P  | UT LTD PARTNER | 872384102 | 44    | 1150   | SH    | DEFINED | 9  |
|                      |                |           | 373   | 9800   | SH    | DEFINED | 3  |
|                      |                |           | 19    | 500    | SH    | DEFINED | 8  |
|                      |                |           | 436   | 11450  |       |         |    |
| TJX COS INC NEW      | COM            | 872540109 | 7961  | 273869 | SH    | DEFINED | 9  |
|                      |                |           | 5623  | 193433 | SH    | DEFINED | 3  |
|                      |                |           | 333   | 11458  | SH    | DEFINED | 85 |
|                      |                |           | 13918 | 478760 |       |         |    |
| TTM TECHNOLOGIES INC | COM            | 87305R109 | 119   | 10268  | SH    | DEFINED | 9  |
|                      |                |           | 233   | 20171  | SH    | DEFINED | 3  |
|                      |                |           | 352   | 30439  |       |         |    |

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ INVSTMT PRN CALL DSCRETN | MA      |   |
|------------------------------|----------------|-----------|-----------------|-----------------|-----------------------------------|---------|---|
| T-3 ENERGY SRVCS INC         | COM            | 87306E107 | 599             | 14046           | SH                                | DEFINED | 9 |
|                              |                |           | 118             | 2760            | SH                                | DEFINED | 3 |
|                              |                |           | 717             | 16806           |                                   |         |   |
| TXU CORP                     | COM            | 873168108 | 176             | 2567            | SH                                | DEFINED | 9 |
|                              |                |           | 594             | 8675            | SH                                | DEFINED | 3 |
|                              |                |           | 770             | 11242           |                                   |         |   |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR  | 874039100 | 646             | 63810           | SH                                | DEFINED | 9 |
|                              |                |           | 1351            | 133476          | SH                                | DEFINED | 3 |
|                              |                |           | 3               | 254             | SH                                | DEFINED | 8 |
|                              |                |           | 1999            | 197540          |                                   |         |   |
| TANGER FACTORY OUTLET CTRS I | COM            | 875465106 | 238             | 5864            | SH                                | DEFINED | 3 |
|                              |                |           | 238             | 5864            |                                   |         |   |
| TARGET CORP                  | COM            | 87612E106 | 54260           | 853550          | SH                                | DEFINED | 9 |
|                              |                |           | 28785           | 452812          | SH                                | DEFINED | 3 |
|                              |                |           | 41              | 650             | SH                                | DEFINED | 8 |



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|                        |               |           |       |         |    |         |    |
|------------------------|---------------|-----------|-------|---------|----|---------|----|
|                        |               |           | 36    | 572     | SH | DEFINED | 85 |
|                        |               |           | 83123 | 1307584 |    |         |    |
| TARGETED GENETICS CORP | COM NEW       | 87612M306 | 0     | 10      | SH | DEFINED | 3  |
|                        |               |           |       | 10      |    |         |    |
| TASER INTL INC         | COM           | 87651B104 | 10    | 650     | SH | DEFINED | 3  |
|                        |               |           | 10    | 650     |    |         |    |
| TATA MTRS LTD          | SPONSORED ADR | 876568502 | 19    | 1000    | SH | DEFINED | 3  |
|                        |               |           | 19    | 1000    |    |         |    |
| TAUBMAN CTRS INC       | COM           | 876664103 | 125   | 2285    | SH | DEFINED | 3  |
|                        |               |           | 125   | 2285    |    |         |    |

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| NAME OF ISSUER       | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|----------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| TECH DATA CORP       | COM            | 878237106 | 12                 | 306                | SH         |              | DEFINED            | 9  |
|                      |                |           | 4                  | 100                | SH         |              | DEFINED            | 3  |
|                      |                |           | 16                 | 406                |            |              |                    |    |
| TECHTEAM GLOBAL INC  | COM            | 878311109 | 3                  | 240                | SH         |              | DEFINED            | 9  |
|                      |                |           | 3                  | 240                |            |              |                    |    |
| TECHNE CORP          | COM            | 878377100 | 19                 | 307                | SH         |              | DEFINED            | 9  |
|                      |                |           | 19                 | 307                |            |              |                    |    |
| TECHNOLOGY RESH CORP | COM NEW        | 878727304 | 15                 | 4000               | SH         |              | DEFINED            | 9  |
|                      |                |           | 15                 | 4000               |            |              |                    |    |
| TECK COMINCO LTD     | CL B           | 878742204 | 43                 | 904                | SH         |              | DEFINED            | 9  |
|                      |                |           | 164                | 3442               | SH         |              | DEFINED            | 3  |
|                      |                |           | 207                | 4346               |            |              |                    |    |
| TEKTRONIX INC        | COM            | 879131100 | 5                  | 184                | SH         |              | DEFINED            | 9  |
|                      |                |           | 5                  | 184                |            |              |                    |    |
| TELECOM HLDRS TR     | DEPOSITRY RCPT | 87927P200 | 261                | 6300               | SH         |              | DEFINED            | 3  |

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|                              |               |           |       |          |         |   |  |
|------------------------------|---------------|-----------|-------|----------|---------|---|--|
|                              |               |           | 261   | 6300     |         |   |  |
| TELECOM ITALIA S P A NEW     | SPON ADR ORD  | 87927Y102 | 227   | 7500 SH  | DEFINED | 9 |  |
|                              |               |           | 23    | 746 SH   | DEFINED | 3 |  |
|                              |               |           | ----- | -----    |         |   |  |
|                              |               |           | 250   | 8246     |         |   |  |
| TELECOM ITALIA S P A NEW     | SPON ADR SVGS | 87927Y201 | 6     | 255 SH   | DEFINED | 9 |  |
|                              |               |           | ----- | -----    |         |   |  |
|                              |               |           | 6     | 255      |         |   |  |
| TELECOM CORP NEW ZEALAND LTD | SPONSORED ADR | 879278208 | 203   | 11996 SH | DEFINED | 9 |  |
|                              |               |           | 20    | 1194 SH  | DEFINED | 3 |  |
|                              |               |           | ----- | -----    |         |   |  |
|                              |               |           | 224   | 13190    |         |   |  |

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| NAME OF ISSUER            | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|---------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| TELEDYNE TECHNOLOGIES INC | COM            | 879360105 | 49                 | 923                | SH         |              | DEFINED            | 9  |
|                           |                |           | -----              | -----              |            |              |                    |    |
|                           |                |           | 49                 | 923                |            |              |                    |    |
| TELEFLEX INC              | COM            | 879369106 | 942                | 12085              | SH         |              | DEFINED            | 9  |
|                           |                |           | 143                | 1831               | SH         |              | DEFINED            | 3  |
|                           |                |           | -----              | -----              |            |              |                    |    |
|                           |                |           | 1084               | 13916              |            |              |                    |    |
| TELEFONICA S A            | SPONSORED ADR  | 879382208 | 50                 | 599                | SH         |              | DEFINED            | 9  |
|                           |                |           | 174                | 2074               | SH         |              | DEFINED            | 3  |
|                           |                |           | -----              | -----              |            |              |                    |    |
|                           |                |           | 224                | 2673               |            |              |                    |    |
| TELEFONOS DE MEXICO S A B | SPON ADR ORD L | 879403780 | 14                 | 427                | SH         |              | DEFINED            | 9  |
|                           |                |           | 79                 | 2400               | SH         |              | DEFINED            | 3  |
|                           |                |           | -----              | -----              |            |              |                    |    |
|                           |                |           | 93                 | 2827               |            |              |                    |    |
| TELEPHONE & DATA SYS INC  | COM            | 879433100 | 5                  | 80                 | SH         |              | DEFINED            | 3  |
|                           |                |           | -----              | -----              |            |              |                    |    |
|                           |                |           | 5                  | 80                 |            |              |                    |    |
| TELEPHONE & DATA SYS INC  | SPL COM        | 879433860 | 6                  | 100                | SH         |              | DEFINED            | 3  |
|                           |                |           | -----              | -----              |            |              |                    |    |
|                           |                |           | 6                  | 100                |            |              |                    |    |
| TELKOM SA LTD             | SPONSORED ADR  | 879603108 | 38                 | 374                | SH         |              | DEFINED            | 3  |
|                           |                |           | -----              | -----              |            |              |                    |    |
|                           |                |           | 38                 | 374                |            |              |                    |    |
| TELKONET INC              | COM            | 879604106 | 13                 | 7660               | SH         |              | DEFINED            | 3  |

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|                   |     | -----     |     | ----- |    |         |   |
|-------------------|-----|-----------|-----|-------|----|---------|---|
|                   |     | 13        |     | 7660  |    |         |   |
| TELLABS INC       | COM | 879664100 | 12  | 1297  | SH | DEFINED | 9 |
|                   |     |           | 21  | 2200  | SH | DEFINED | 3 |
|                   |     | -----     |     | ----- |    |         |   |
|                   |     | 33        |     | 3497  |    |         |   |
| TEMPLE INLAND INC | COM | 879868107 | 12  | 237   | SH | DEFINED | 9 |
|                   |     |           | 395 | 7500  | SH | DEFINED | 3 |
|                   |     | -----     |     | ----- |    |         |   |
|                   |     | 407       |     | 7737  |    |         |   |

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA    |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|-------|
| -----                        |                | -----     | -----              | -----              | -----      | -----        | -----              | ----- |
| TEMPLETON DRAGON FD INC      | COM            | 88018T101 | 220                | 6961               | SH         | DEFINED      | 9                  |       |
|                              |                |           | 224                | 7100               | SH         | DEFINED      | 3                  |       |
|                              |                | -----     |                    | -----              |            |              |                    |       |
|                              |                | 444       |                    | 14061              |            |              |                    |       |
| TEMPLETON EMERGING MKTS FD I | COM            | 880191101 | 30                 | 1240               | SH         | DEFINED      | 3                  |       |
|                              |                | -----     |                    | -----              |            |              |                    |       |
|                              |                | 30        |                    | 1240               |            |              |                    |       |
| TEMPLETON EMERG MKTS INCOME  | COM            | 880192109 | 16                 | 1164               | SH         | DEFINED      | 9                  |       |
|                              |                | -----     |                    | -----              |            |              |                    |       |
|                              |                | 16        |                    | 1164               |            |              |                    |       |
| TEMPLETON GLOBAL INCOME FD   | COM            | 880198106 | 5                  | 495                | SH         | DEFINED      | 3                  |       |
|                              |                | -----     |                    | -----              |            |              |                    |       |
|                              |                | 5         |                    | 495                |            |              |                    |       |
| TEMPUR PEDIC INTL INC        | COM            | 88023U101 | 18                 | 500                | SH         | DEFINED      | 9                  |       |
|                              |                | -----     |                    | -----              |            |              |                    |       |
|                              |                | 18        |                    | 500                |            |              |                    |       |
| TENARIS S A                  | SPONSORED ADR  | 88031M109 | 56                 | 1062               | SH         | DEFINED      | 9                  |       |
|                              |                |           | 724                | 13764              | SH         | DEFINED      | 3                  |       |
|                              |                |           | 23                 | 434                | SH         | DEFINED      | 8                  |       |
|                              |                | -----     |                    | -----              |            |              |                    |       |
|                              |                | 803       |                    | 15260              |            |              |                    |       |
| TENET HEALTHCARE CORP        | COM            | 88033G100 | 4                  | 1060               | SH         | DEFINED      | 9                  |       |
|                              |                | -----     |                    | -----              |            |              |                    |       |
|                              |                | 4         |                    | 1060               |            |              |                    |       |
| TENNANT CO                   | COM            | 880345103 | 0                  | 2                  | SH         | DEFINED      | 3                  |       |
|                              |                | -----     |                    | -----              |            |              |                    |       |
|                              |                |           |                    | 2                  |            |              |                    |       |

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|                              |     |           |       |       |    |         |   |
|------------------------------|-----|-----------|-------|-------|----|---------|---|
| TENNECO INC                  | COM | 880349105 | 3     | 87    | SH | DEFINED | 3 |
|                              |     |           | ----- | ----- |    |         |   |
|                              |     |           | 3     | 87    |    |         |   |
| TENNESSEE COMMERCE BANCORP I | COM | 88043P108 | 494   | 20800 | SH | DEFINED | 8 |
|                              |     |           | ----- | ----- |    |         |   |
|                              |     |           | 494   | 20800 |    |         |   |
| TERADYNE INC                 | COM | 880770102 | 6     | 426   | SH | DEFINED | 9 |
|                              |     |           | ----- | ----- |    |         |   |
|                              |     |           | 6     | 426   |    |         |   |

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| TEREX CORP NEW               | COM            | 880779103 | 565                | 6349               | SH         |              | DEFINED            | 9  |
|                              |                |           | 393                | 4418               | SH         |              | DEFINED            | 3  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 958                | 10767              |            |              |                    |    |
| TESORO CORP                  | COM            | 881609101 | 45                 | 988                | SH         |              | DEFINED            | 9  |
|                              |                |           | 260                | 5650               | SH         |              | DEFINED            | 3  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 305                | 6638               |            |              |                    |    |
| TETRA TECHNOLOGIES INC DEL   | COM            | 88162F105 | 2                  | 100                | SH         |              | DEFINED            | 3  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 2                  | 100                |            |              |                    |    |
| TEVA PHARMACEUTICAL INDS LTD | ADR            | 881624209 | 13425              | 301898             | SH         |              | DEFINED            | 9  |
|                              |                |           | 8628               | 194017             | SH         |              | DEFINED            | 3  |
|                              |                |           | 41                 | 926                | SH         |              | DEFINED            | 8  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 22095              | 496841             |            |              |                    |    |
| TEXAS INDS INC               | COM            | 882491103 | 608                | 7747               | SH         |              | DEFINED            | 9  |
|                              |                |           | 109                | 1386               | SH         |              | DEFINED            | 3  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 717                | 9133               |            |              |                    |    |
| TEXAS INSTRS INC             | COM            | 882508104 | 41960              | 1146770            | SH         |              | DEFINED            | 9  |
|                              |                |           | 26142              | 714449             | SH         |              | DEFINED            | 3  |
|                              |                |           | 59                 | 1600               | SH         |              | DEFINED            | 8  |
|                              |                |           | 279                | 7631               | SH         |              | DEFINED            | 85 |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 68440              | 1870450            |            |              |                    |    |
| TEXTRON INC                  | COM            | 883203101 | 3043               | 48910              | SH         |              | DEFINED            | 9  |
|                              |                |           | 520                | 8362               | SH         |              | DEFINED            | 3  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 3563               | 57272              |            |              |                    |    |

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|                              |     |           |       |        |    |         |    |
|------------------------------|-----|-----------|-------|--------|----|---------|----|
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 14207 | 246141 | SH | DEFINED | 9  |
|                              |     |           | 4298  | 74455  | SH | DEFINED | 3  |
|                              |     |           | 346   | 6000   | SH | DEFINED | 85 |
|                              |     |           | ----- | -----  |    |         |    |
|                              |     |           | 18851 | 326596 |    |         |    |
| THIRD WAVE TECHNOLOGIES INC  | COM | 88428W108 | 43    | 5000   | SH | DEFINED | 9  |
|                              |     |           | ----- | -----  |    |         |    |
|                              |     |           | 43    | 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    |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|-------|
| -----                        | -----          | -----     | -----              | -----              | -----      | -----        | -----              | ----- |
| THOMAS & BETTS CORP          | COM            | 884315102 | 132                | 2250               | SH         |              | DEFINED            | 9     |
|                              |                |           | -----              | -----              |            |              |                    |       |
|                              |                |           | 132                | 2250               |            |              |                    |       |
| THOMAS WEISEL PARTNERS GRP I | COM            | 884481102 | 364                | 25061              | SH         |              | DEFINED            | 9     |
|                              |                |           | 45                 | 3110               | SH         |              | DEFINED            | 3     |
|                              |                |           | -----              | -----              |            |              |                    |       |
|                              |                |           | 409                | 28171              |            |              |                    |       |
| THOR INDS INC                | COM            | 885160101 | 20                 | 450                | SH         |              | DEFINED            | 9     |
|                              |                |           | -----              | -----              |            |              |                    |       |
|                              |                |           | 20                 | 450                |            |              |                    |       |
| THORNBURG MTG INC            | COM            | 885218107 | 204                | 15900              | SH         |              | DEFINED            | 9     |
|                              |                |           | 103                | 7995               | SH         |              | DEFINED            | 3     |
|                              |                |           | -----              | -----              |            |              |                    |       |
|                              |                |           | 307                | 23895              |            |              |                    |       |
| 3COM CORP                    | COM            | 885535104 | 128                | 25824              | SH         |              | DEFINED            | 9     |
|                              |                |           | 183                | 37028              | SH         |              | DEFINED            | 3     |
|                              |                |           | -----              | -----              |            |              |                    |       |
|                              |                |           | 310                | 62852              |            |              |                    |       |
| 3M CO                        | COM            | 88579Y101 | 73308              | 783370             | SH         |              | DEFINED            | 9     |
|                              |                |           | 34948              | 373451             | SH         |              | DEFINED            | 3     |
|                              |                |           | 33                 | 350                | SH         |              | DEFINED            | 8     |
|                              |                |           | 429                | 4586               | SH         |              | DEFINED            | 85    |
|                              |                |           | -----              | -----              |            |              |                    |       |
|                              |                |           | 108717             | 1161757            |            |              |                    |       |
| TIDEWATER INC                | COM            | 886423102 | 1007               | 16026              | SH         |              | DEFINED            | 9     |
|                              |                |           | 969                | 15419              | SH         |              | DEFINED            | 3     |
|                              |                |           | 16                 | 250                | SH         |              | DEFINED            | 8     |
|                              |                |           | -----              | -----              |            |              |                    |       |
|                              |                |           | 1992               | 31695              |            |              |                    |       |
| TIFFANY & CO NEW             | COM            | 886547108 | 16                 | 305                | SH         |              | DEFINED            | 9     |

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|                 |     |           |  |       |       |    |         |   |
|-----------------|-----|-----------|--|-------|-------|----|---------|---|
|                 |     |           |  | 39    | 750   | SH | DEFINED | 3 |
|                 |     |           |  | ----- | ----- |    |         |   |
|                 |     |           |  | 55    | 1055  |    |         |   |
| TIM HORTONS INC | COM | 88706M103 |  | 213   | 6117  | SH | DEFINED | 9 |
|                 |     |           |  | 47    | 1354  | SH | DEFINED | 3 |
|                 |     |           |  | ----- | ----- |    |         |   |
|                 |     |           |  | 260   | 7471  |    |         |   |

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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    |
|-------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|-------|
| -----                   | -----          | -----     | -----              | -----              | -----               | -----              | ----- |
| TIM PARTICIPACOES S A   | SPONS ADR PFD  | 88706P106 | 2                  | 50                 | SH                  | DEFINED            | 9     |
|                         |                |           | -----              | -----              |                     |                    |       |
|                         |                |           | 2                  | 50                 |                     |                    |       |
| TIME WARNER INC         | COM            | 887317105 | 5560               | 302828             | SH                  | DEFINED            | 9     |
|                         |                |           | 3373               | 183737             | SH                  | DEFINED            | 3     |
|                         |                |           | 18                 | 1000               | SH                  | DEFINED            | 8     |
|                         |                |           | 367                | 20000              | SH                  | DEFINED            | 85    |
|                         |                |           | -----              | -----              |                     |                    |       |
|                         |                |           | 9319               | 507565             |                     |                    |       |
| TIME WARNER TELECOM INC | CL A           | 887319101 | 693                | 31558              | SH                  | DEFINED            | 9     |
|                         |                |           | 193                | 8804               | SH                  | DEFINED            | 3     |
|                         |                |           | 178                | 8100               | SH                  | DEFINED            | 85    |
|                         |                |           | -----              | -----              |                     |                    |       |
|                         |                |           | 1065               | 48462              |                     |                    |       |
| TIMKEN CO               | COM            | 887389104 | 253                | 6800               | SH                  | DEFINED            | 9     |
|                         |                |           | 149                | 4000               | SH                  | DEFINED            | 3     |
|                         |                |           | -----              | -----              |                     |                    |       |
|                         |                |           | 401                | 10800              |                     |                    |       |
| TITANIUM METALS CORP    | COM NEW        | 888339207 | 1                  | 16                 | SH                  | DEFINED            | 9     |
|                         |                |           | 14                 | 430                | SH                  | DEFINED            | 3     |
|                         |                |           | -----              | -----              |                     |                    |       |
|                         |                |           | 15                 | 446                |                     |                    |       |
| TOLL BROTHERS INC       | COM            | 889478103 | 0                  | 3                  | SH                  | DEFINED            | 3     |
|                         |                |           | -----              | -----              |                     |                    |       |
|                         |                |           |                    | 3                  |                     |                    |       |
| TOMKINS PLC             | SPONSORED ADR  | 890030208 | 3                  | 144                | SH                  | DEFINED            | 9     |
|                         |                |           | -----              | -----              |                     |                    |       |
|                         |                |           | 3                  | 144                |                     |                    |       |
| TOOTSIE ROLL INDS INC   | COM            | 890516107 | 9                  | 346                | SH                  | DEFINED            | 3     |
|                         |                |           | -----              | -----              |                     |                    |       |
|                         |                |           | 9                  | 346                |                     |                    |       |

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|                |     |           |       |       |    |         |   |
|----------------|-----|-----------|-------|-------|----|---------|---|
| TORCHMARK CORP | COM | 891027104 | 14    | 218   | SH | DEFINED | 9 |
|                |     |           | 187   | 3000  | SH | DEFINED | 3 |
|                |     |           | ----- | ----- |    |         |   |
|                |     |           | 201   | 3218  |    |         |   |

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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 |
|-----------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|----|
| TORO CO                     | COM            | 891092108 | 704                | 11965              | SH                  | DEFINED            | 9  |
|                             |                |           | 574                | 9761               | SH                  | DEFINED            | 3  |
|                             |                |           | -----              | -----              |                     |                    |    |
|                             |                |           | 1278               | 21726              |                     |                    |    |
| TORONTO DOMINION BK ONT     | COM NEW        | 891160509 | 41                 | 529                | SH                  | DEFINED            | 3  |
|                             |                |           | -----              | -----              |                     |                    |    |
|                             |                |           | 41                 | 529                |                     |                    |    |
| TORTOISE ENERGY CAP CORP    | COM            | 89147U100 | 26                 | 1000               | SH                  | DEFINED            | 8  |
|                             |                |           | -----              | -----              |                     |                    |    |
|                             |                |           | 26                 | 1000               |                     |                    |    |
| TOTAL S A                   | SPONSORED ADR  | 89151E109 | 362                | 4466               | SH                  | DEFINED            | 9  |
|                             |                |           | 528                | 6520               | SH                  | DEFINED            | 3  |
|                             |                |           | 3                  | 40                 | SH                  | DEFINED            | 8  |
|                             |                |           | -----              | -----              |                     |                    |    |
|                             |                |           | 893                | 11026              |                     |                    |    |
| TOYOTA MOTOR CORP           | SP ADR REP2COM | 892331307 | 609                | 5208               | SH                  | DEFINED            | 9  |
|                             |                |           | 1103               | 9442               | SH                  | DEFINED            | 3  |
|                             |                |           | 3                  | 26                 | SH                  | DEFINED            | 8  |
|                             |                |           | -----              | -----              |                     |                    |    |
|                             |                |           | 1715               | 14676              |                     |                    |    |
| TRACTOR SUPPLY CO           | COM            | 892356106 | 23                 | 500                | SH                  | DEFINED            | 9  |
|                             |                |           | 36                 | 775                | SH                  | DEFINED            | 3  |
|                             |                |           | -----              | -----              |                     |                    |    |
|                             |                |           | 59                 | 1275               |                     |                    |    |
| TRANSALTA CORP              | COM            | 89346D107 | 73                 | 2300               | SH                  | DEFINED            | 9  |
|                             |                |           | -----              | -----              |                     |                    |    |
|                             |                |           | 73                 | 2300               |                     |                    |    |
| TRANSAMERICA INCOME SHS INC | COM            | 893506105 | 4                  | 185                | SH                  | DEFINED            | 9  |
|                             |                |           | -----              | -----              |                     |                    |    |
|                             |                |           | 4                  | 185                |                     |                    |    |
| TRANSATLANTIC HLDGS INC     | COM            | 893521104 | 3                  | 36                 | SH                  | DEFINED            | 3  |
|                             |                |           | -----              | -----              |                     |                    |    |
|                             |                |           | 3                  | 36                 |                     |                    |    |
| TRANSCANADA CORP            | COM            | 89353D107 | 81                 | 2200               | SH                  | DEFINED            | 9  |

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81 2200

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|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| TRAVELERS COMPANIES INC      | COM            | 89417E109 | 277                | 5509               | SH         |              | DEFINED            | 9  |
|                              |                |           | 240                | 4774               | SH         |              | DEFINED            | 3  |
|                              |                |           | 518                | 10283              |            |              |                    |    |
| TRAVELCENTERS OF AMERICA LLC | COM            | 894174101 | 10                 | 302                | SH         |              | DEFINED            | 9  |
|                              |                |           | 26                 | 789                | SH         |              | DEFINED            | 3  |
|                              |                |           | 36                 | 1091               |            |              |                    |    |
| TREEHOUSE FOODS INC          | COM            | 89469A104 | 29                 | 1071               | SH         |              | DEFINED            | 3  |
|                              |                |           | 29                 | 1071               |            |              |                    |    |
| TRI CONTL CORP               | COM            | 895436103 | 255                | 10506              | SH         |              | DEFINED            | 9  |
|                              |                |           | 117                | 4845               | SH         |              | DEFINED            | 3  |
|                              |                |           | 372                | 15351              |            |              |                    |    |
| TRIBUNE CO NEW               | COM            | 896047107 | 38                 | 1375               | SH         |              | DEFINED            | 9  |
|                              |                |           | 13                 | 464                | SH         |              | DEFINED            | 3  |
|                              |                |           | 50                 | 1839               |            |              |                    |    |
| TRIMBLE NAVIGATION LTD       | COM            | 896239100 | 12                 | 300                | SH         |              | DEFINED            | 3  |
|                              |                |           | 12                 | 300                |            |              |                    |    |
| TRINITY INDS INC             | COM            | 896522109 | 53                 | 1418               | SH         |              | DEFINED            | 9  |
|                              |                |           | 19                 | 504                | SH         |              | DEFINED            | 3  |
|                              |                |           | 11                 | 300                | SH         |              | DEFINED            | 8  |
|                              |                |           | 83                 | 2222               |            |              |                    |    |
| TRONOX INC                   | CL A           | 897051108 | 40                 | 4328               | SH         |              | DEFINED            | 9  |
|                              |                |           | 14                 | 1537               | SH         |              | DEFINED            | 3  |
|                              |                |           | 55                 | 5865               |            |              |                    |    |
| TRONOX INC                   | COM CL B       | 897051207 | 1                  | 100                | SH         |              | DEFINED            | 9  |
|                              |                |           | 1                  | 100                |            |              |                    |    |



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|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| TUESDAY MORNING CORP         | COM NEW        | 899035505 | 24                 | 2710               | SH         |              | DEFINED            | 9  |
|                              |                |           | 9                  | 954                | SH         |              | DEFINED            | 3  |
|                              |                |           | 33                 | 3664               |            |              |                    |    |
| TUPPERWARE BRANDS CORP       | COM            | 899896104 | 859                | 27292              | SH         |              | DEFINED            | 9  |
|                              |                |           | 489                | 15526              | SH         |              | DEFINED            | 3  |
|                              |                |           | 1348               | 42818              |            |              |                    |    |
| TURKCELL ILETISIM HIZMETLERI | SPON ADR NEW   | 900111204 | 95                 | 4448               | SH         |              | DEFINED            | 9  |
|                              |                |           | 234                | 10994              | SH         |              | DEFINED            | 3  |
|                              |                |           | 329                | 15442              |            |              |                    |    |
| II VI INC                    | COM            | 902104108 | 256                | 7400               | SH         |              | DEFINED            | 9  |
|                              |                |           | 256                | 7400               |            |              |                    |    |
| TYSON FOODS INC              | CL A           | 902494103 | 959                | 53724              | SH         |              | DEFINED            | 9  |
|                              |                |           | 630                | 35291              | SH         |              | DEFINED            | 3  |
|                              |                |           | 1589               | 89015              |            |              |                    |    |
| UAL CORP                     | COM NEW        | 902549807 | 140                | 3000               | SH         |              | DEFINED            | 3  |
|                              |                |           | 140                | 3000               |            |              |                    |    |
| UDR INC                      | COM            | 902653104 | 11                 | 445                | SH         |              | DEFINED            | 3  |
|                              |                |           | 11                 | 445                |            |              |                    |    |
| UMB FINL CORP                | COM            | 902788108 | 82                 | 1912               | SH         |              | DEFINED            | 9  |
|                              |                |           | 29                 | 678                | SH         |              | DEFINED            | 3  |
|                              |                |           | 111                | 2590               |            |              |                    |    |
| UST INC                      | COM            | 902911106 | 2664               | 53703              | SH         |              | DEFINED            | 9  |
|                              |                |           | 2346               | 47298              | SH         |              | DEFINED            | 3  |
|                              |                |           | 236                | 4761               | SH         |              | DEFINED            | 85 |
|                              |                |           | 5246               | 105762             |            |              |                    |    |

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|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| US BANCORP DEL              | COM NEW        | 902973304 | 67699              | 2081135            | SH         |              | DEFINED            | 9  |
|                             |                |           | 16828              | 517320             | SH         |              | DEFINED            | 3  |
|                             |                |           | 163                | 5025               | SH         |              | DEFINED            | 8  |
|                             |                |           | 84691              | 2603480            |            |              |                    |    |
| UQM TECHNOLOGIES INC        | COM            | 903213106 | 2                  | 500                | SH         |              | DEFINED            | 9  |
|                             |                |           | 2                  | 500                |            |              |                    |    |
| USANA HEALTH SCIENCES INC   | COM            | 90328M107 | 15                 | 346                | SH         |              | DEFINED            | 9  |
|                             |                |           | 15                 | 346                |            |              |                    |    |
| USEC INC                    | COM            | 90333E108 | 10                 | 1000               | SH         |              | DEFINED            | 3  |
|                             |                |           | 10                 | 1000               |            |              |                    |    |
| U S AIRWAYS GROUP INC       | COM            | 90341W108 | 1                  | 41                 | SH         |              | DEFINED            | 9  |
|                             |                |           | 79                 | 3000               | SH         |              | DEFINED            | 3  |
|                             |                |           | 80                 | 3041               |            |              |                    |    |
| ULTIMATE SOFTWARE GROUP INC | COM            | 90385D107 | 21                 | 606                | SH         |              | DEFINED            | 9  |
|                             |                |           | 21                 | 606                |            |              |                    |    |
| ULTRA PETROLEUM CORP        | COM            | 903914109 | 378                | 6088               | SH         |              | DEFINED            | 9  |
|                             |                |           | 518                | 8356               | SH         |              | DEFINED            | 3  |
|                             |                |           | 214                | 3450               | SH         |              | DEFINED            | 85 |
|                             |                |           | 1110               | 17894              |            |              |                    |    |
| UNIFIRST CORP MASS          | COM            | 904708104 | 36                 | 950                | SH         |              | DEFINED            | 3  |
|                             |                |           | 36                 | 950                |            |              |                    |    |
| UNILEVER PLC                | SPON ADR NEW   | 904767704 | 102                | 3208               | SH         |              | DEFINED            | 9  |
|                             |                |           | 37                 | 1154               | SH         |              | DEFINED            | 3  |
|                             |                |           | 21                 | 660                | SH         |              | DEFINED            | 8  |
|                             |                |           | 159                | 5022               |            |              |                    |    |

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

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|                              |               |           |              |                      |                        |
|------------------------------|---------------|-----------|--------------|----------------------|------------------------|
| UNILEVER N V                 | N Y SHS NEW   | 904784709 | 21<br>108    | 689 SH<br>3500 SH    | DEFINED 9<br>DEFINED 3 |
|                              |               |           | 129          | 4189                 |                        |
| UNION PAC CORP               | COM           | 907818108 | 1472<br>3294 | 13016 SH<br>29137 SH | DEFINED 9<br>DEFINED 3 |
|                              |               |           | 4766         | 42153                |                        |
| UNISYS CORP                  | COM           | 909214108 | 16<br>0      | 2377 SH<br>39 SH     | DEFINED 9<br>DEFINED 3 |
|                              |               |           | 16           | 2416                 |                        |
| UNITED CMNTY FINL CORP OHIO  | COM           | 909839102 | 224          | 31019 SH             | DEFINED 9              |
|                              |               |           | 224          | 31019                |                        |
| UNITED CMNTY BKS BLAIRSVLE G | CAP STK       | 90984P105 | 71<br>140    | 2902 SH<br>5700 SH   | DEFINED 9<br>DEFINED 3 |
|                              |               |           | 211          | 8602                 |                        |
| UNITED BANKSHARES INC WEST V | COM           | 909907107 | 117<br>379   | 3831 SH<br>12446 SH  | DEFINED 9<br>DEFINED 3 |
|                              |               |           | 495          | 16277                |                        |
| UNITED INDL CORP             | COM           | 910671106 | 13           | 167 SH               | DEFINED 3              |
|                              |               |           | 13           | 167                  |                        |
| UNITED MICROELECTRONICS CORP | SPONSORED ADR | 910873207 | 13           | 3557 SH              | DEFINED 3              |
|                              |               |           | 13           | 3557                 |                        |
| UNITED NAT FOODS INC         | COM           | 911163103 | 437<br>247   | 16069 SH<br>9091 SH  | DEFINED 9<br>DEFINED 3 |
|                              |               |           | 685          | 25160                |                        |
| UNITED ONLINE INC            | COM           | 911268100 | 50<br>18     | 3310 SH<br>1180 SH   | DEFINED 9<br>DEFINED 3 |
|                              |               |           | 67           | 4490                 |                        |

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

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|                            |      |           |                               |  |   |
|----------------------------|------|-----------|-------------------------------|--|---|
| UNITED PARCEL SERVICE INC  | CL B | 911312106 | 1067<br>3565                  | 14208 SH<br>47471 SH                           | DEFINED 9<br>DEFINED 3                            |
|                            |      |           | -----                         | -----  |   |
|                            |      |           | 4632                          | 61679  |   |
| UNITED RENTALS INC         | COM  | 911363109 | 54<br>19                      | 1684 SH<br>600 SH                              | DEFINED 9<br>DEFINED 3                            |
|                            |      |           | -----                         | -----  |   |
|                            |      |           | 73                            | 2284   |   |
| U STORE IT TR              | COM  | 91274F104 | 46<br>16                      | 3481 SH<br>1237 SH                             | DEFINED 9<br>DEFINED 3                            |
|                            |      |           | -----                         | -----  |   |
|                            |      |           | 62                            | 4718   |   |
| UNITED STATES STL CORP NEW | COM  | 912909108 | 71<br>50                      | 666 SH<br>472 SH                               | DEFINED 9<br>DEFINED 3                            |
|                            |      |           | -----                         | -----  |   |
|                            |      |           | 121                           | 1138   |   |
| UNITED TECHNOLOGIES CORP   | COM  | 913017109 | 104295<br>78935<br>910<br>369 | 1295918 SH<br>980801 SH<br>11313 SH<br>4584 SH | DEFINED 9<br>DEFINED 3<br>DEFINED 8<br>DEFINED 85 |
|                            |      |           | -----                         | -----  |   |
|                            |      |           | 184510                        | 2292616  |   |
| UNITEDHEALTH GROUP INC     | COM  | 91324P102 | 2899<br>5620<br>139           | 59857 SH<br>116039 SH<br>2879 SH               | DEFINED 9<br>DEFINED 3<br>DEFINED 85              |
|                            |      |           | -----                         | -----  |   |
|                            |      |           | 8658                          | 178775   |   |
| UNITIL CORP                | COM  | 913259107 | 21                            | 700 SH   | DEFINED 9   |
|                            |      |           | -----                         | -----  |   |
|                            |      |           | 21                            | 700  |   |
| UNIVERSAL ELECTRS INC      | COM  | 913483103 | 18                            | 550 SH   | DEFINED 9   |
|                            |      |           | -----                         | -----  |   |
|                            |      |           | 18                            | 550  |   |
| UNIVERSAL FST PRODS INC    | COM  | 913543104 | 182                           | 6098 SH  | DEFINED 3   |
|                            |      |           | -----                         | -----  |   |
|                            |      |           | 182                           | 6098   |   |

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|-------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|----|
| UNIVERSAL HLTH SVCS INC | CL B           | 913903100 | 0                  | 8                  | SH         |              | DEFINED 9         |    |
|                         |                |           | -----              | -----              |            |              |                   |    |

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|                              |                |           |       |        |    |         |    |
|------------------------------|----------------|-----------|-------|--------|----|---------|----|
| UNIVERSAL TECHNICAL INST INC | COM            | 913915104 | 17    | 972    | SH | DEFINED | 9  |
|                              |                |           | ----- | -----  |    |         |    |
|                              |                |           | 17    | 972    |    |         |    |
| UNIVERSITY BANCORP INC MICH  | COM            | 914090105 | 4     | 2434   | SH | DEFINED | 3  |
|                              |                |           | ----- | -----  |    |         |    |
|                              |                |           | 4     | 2434   |    |         |    |
| UNUM GROUP                   | COM            | 91529Y106 | 20    | 819    | SH | DEFINED | 9  |
|                              |                |           | ----- | -----  |    |         |    |
|                              |                |           | 20    | 819    |    |         |    |
| URBAN OUTFITTERS INC         | COM            | 917047102 | 481   | 22070  | SH | DEFINED | 9  |
|                              |                |           | 117   | 5384   | SH | DEFINED | 3  |
|                              |                |           | 157   | 7200   | SH | DEFINED | 85 |
|                              |                |           | ----- | -----  |    |         |    |
|                              |                |           | 755   | 34654  |    |         |    |
| UTILITIES HOLDRS TR          | DEPOSITRY RCPT | 918019100 | 289   | 2000   | SH | DEFINED | 3  |
|                              |                |           | ----- | -----  |    |         |    |
|                              |                |           | 289   | 2000   |    |         |    |
| VCA ANTECH INC               | COM            | 918194101 | 2893  | 69296  | SH | DEFINED | 9  |
|                              |                |           | 3098  | 74201  | SH | DEFINED | 3  |
|                              |                |           | 177   | 4240   | SH | DEFINED | 85 |
|                              |                |           | ----- | -----  |    |         |    |
|                              |                |           | 6168  | 147737 |    |         |    |
| V F CORP                     | COM            | 918204108 | 20685 | 256161 | SH | DEFINED | 9  |
|                              |                |           | 2092  | 25910  | SH | DEFINED | 3  |
|                              |                |           | ----- | -----  |    |         |    |
|                              |                |           | 22777 | 282071 |    |         |    |
| VAALCO ENERGY INC            | COM NEW        | 91851C201 | 2     | 500    | SH | DEFINED | 3  |
|                              |                |           | ----- | -----  |    |         |    |
|                              |                |           | 2     | 500    |    |         |    |
| VALASSIS COMMUNICATIONS INC  | COM            | 918866104 | 5     | 600    | SH | DEFINED | 3  |
|                              |                |           | ----- | -----  |    |         |    |
|                              |                |           | 5     | 600    |    |         |    |

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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    |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|-------|
| -----                        | -----          | -----     | -----              | -----              | -----      | -----        | -----             | ----- |
| VALENCE TECHNOLOGY INC       | COM            | 918914102 | 1                  | 500                | SH         |              | DEFINED           | 3     |
|                              |                |           | -----              | -----              |            |              |                   |       |
|                              |                |           | 1                  | 500                |            |              |                   |       |
| VALEANT PHARMACEUTICALS INTL | COM            | 91911X104 | 12                 | 768                | SH         |              | DEFINED           | 3     |

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE (\$1000) | SHARES/PRN AMT | SH/PUT/INVTMT | MA |
|------------------------------|----------------|-----------|----------------|----------------|---------------|----|
|                              |                |           | 12             | 768            |               |    |
| VALERO ENERGY CORP NEW       | COM            | 91913Y100 | 1096           | 16309 SH       | DEFINED       | 9  |
|                              |                |           | 1816           | 27034 SH       | DEFINED       | 3  |
|                              |                |           | 13             | 200 SH         | DEFINED       | 8  |
|                              |                |           | 2925           | 43543          |               |    |
| VALSPAR CORP                 | COM            | 920355104 | 81             | 2967 SH        | DEFINED       | 9  |
|                              |                |           | 34             | 1235 SH        | DEFINED       | 3  |
|                              |                |           | 114            | 4202           |               |    |
| VAN KAMPEN MUN TR            | SH BEN INT     | 920919107 | 76             | 5203 SH        | DEFINED       | 3  |
|                              |                |           | 76             | 5203           |               |    |
| VAN KAMPEN OHIO QUALITY MUN  | COM            | 920923109 | 114            | 7664 SH        | DEFINED       | 9  |
|                              |                |           | 114            | 7664           |               |    |
| VAN KAMPEN TR INVT GRADE MUN | COM            | 920929106 | 151            | 10258 SH       | DEFINED       | 3  |
|                              |                |           | 151            | 10258          |               |    |
| VAN KAMPEN TR INVT GRADE N Y | COM            | 920931102 | 22             | 1486 SH        | DEFINED       | 9  |
|                              |                |           | 22             | 1486           |               |    |
| VAN KAMPEN TR INVT GRADE N J | COM            | 920933108 | 45             | 2850 SH        | DEFINED       | 3  |
|                              |                |           | 45             | 2850           |               |    |
| VAN KAMPEN MUN OPPORTUNITY T | COM            | 920935103 | 5              | 300 SH         | DEFINED       | 9  |
|                              |                |           | 148            | 9848 SH        | DEFINED       | 3  |
|                              |                |           | 152            | 10148          |               |    |

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| NAME OF ISSUER              | TITLE OF CLASS | CUSIP     | VALUE (\$1000) | SHARES/PRN AMT | SH/PUT/INVTMT | MA |
|-----------------------------|----------------|-----------|----------------|----------------|---------------|----|
| VAN KAMPEN BD FD            | COM            | 920955101 | 5              | 300 SH         | DEFINED       | 9  |
|                             |                |           | 5              | 300            |               |    |
| VAN KAMPEN SENIOR INCOME TR | COM            | 920961109 | 47             | 5900 SH        | DEFINED       | 9  |
|                             |                |           | 29             | 3690 SH        | DEFINED       | 3  |
|                             |                |           | 76             | 9590           |               |    |

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|                              |                |           |       |       |    |           |
|------------------------------|----------------|-----------|-------|-------|----|-----------|
| VAN KAMPEN ADVANTAGE MUN II  | SH BEN INT     | 92112K107 | 0     | 4     | SH | DEFINED 9 |
|                              |                |           | 177   | 13796 | SH | DEFINED 3 |
|                              |                |           | ----- | ----- |    |           |
|                              |                |           | 177   | 13800 |    |           |
| VAN KAMPEN SELECT SECTOR MUN | COM            | 92112M103 | 100   | 8003  | SH | DEFINED 3 |
|                              |                |           | ----- | ----- |    |           |
|                              |                |           | 100   | 8003  |    |           |
| VANDA PHARMACEUTICALS INC    | COM            | 921659108 | 15    | 1100  | SH | DEFINED 3 |
|                              |                |           | ----- | ----- |    |           |
|                              |                |           | 15    | 1100  |    |           |
| VANGUARD SPECIALIZED PORTFOL | DIV APP ETF    | 921908844 | 389   | 6724  | SH | DEFINED 3 |
|                              |                |           | ----- | ----- |    |           |
|                              |                |           | 389   | 6724  |    |           |
| VANGUARD WORLD FDS           | ENERGY ETF     | 92204A306 | 43    | 400   | SH | DEFINED 3 |
|                              |                |           | ----- | ----- |    |           |
|                              |                |           | 43    | 400   |    |           |
| VANGUARD WORLD FDS           | HEALTH CAR ETF | 92204A504 | 61    | 1000  | SH | DEFINED 3 |
|                              |                |           | ----- | ----- |    |           |
|                              |                |           | 61    | 1000  |    |           |
| VANGUARD WORLD FDS           | INF TECH ETF   | 92204A702 | 1940  | 32014 | SH | DEFINED 9 |
|                              |                |           | ----- | ----- |    |           |
|                              |                |           | 1940  | 32014 |    |           |
| VANGUARD INTL EQUITY INDEX F | ALLWRLD EX US  | 922042775 | 175   | 2930  | SH | DEFINED 3 |
|                              |                |           | ----- | ----- |    |           |
|                              |                |           | 175   | 2930  |    |           |
| VANGUARD INTL EQUITY INDEX F | EMR MKT ETF    | 922042858 | 70    | 675   | SH | DEFINED 9 |
|                              |                |           | 305   | 2939  | SH | DEFINED 3 |
|                              |                |           | ----- | ----- |    |           |
|                              |                |           | 375   | 3614  |    |           |

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| NAME 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 | PACIFIC ETF    | 922042866 | 58                 | 800                | SH         |              | DEFINED 9          |    |
|                              |                |           | 124                | 1700               | SH         |              | DEFINED 3          |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 182                | 2500               |            |              |                    |    |
| VANGUARD INTL EQUITY INDEX F | EURPEAN ETF    | 922042874 | 12                 | 150                | SH         |              | DEFINED 9          |    |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 12                 | 150                |            |              |                    |    |
| VARIAN MED SYS INC           | COM            | 92220P105 | 2120               | 50617              | SH         |              | DEFINED 9          |    |

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|                              |     |           |       |        |    |         |    |
|------------------------------|-----|-----------|-------|--------|----|---------|----|
|                              |     |           | 1124  | 26843  | SH | DEFINED | 3  |
|                              |     |           | ----- | -----  |    |         |    |
|                              |     |           | 3245  | 77460  |    |         |    |
| VARIAN INC                   | COM | 922206107 | 73    | 1149   | SH | DEFINED | 9  |
|                              |     |           | 92    | 1447   | SH | DEFINED | 3  |
|                              |     |           | ----- | -----  |    |         |    |
|                              |     |           | 165   | 2596   |    |         |    |
| VARIAN SEMICONDUCTOR EQUIPMN | COM | 922207105 | 2310  | 43164  | SH | DEFINED | 9  |
|                              |     |           | 301   | 5626   | SH | DEFINED | 3  |
|                              |     |           | 139   | 2600   | SH | DEFINED | 85 |
|                              |     |           | ----- | -----  |    |         |    |
|                              |     |           | 2750  | 51390  |    |         |    |
| VASCO DATA SEC INTL INC      | COM | 92230Y104 | 580   | 16439  | SH | DEFINED | 9  |
|                              |     |           | 112   | 3173   | SH | DEFINED | 3  |
|                              |     |           | ----- | -----  |    |         |    |
|                              |     |           | 692   | 19612  |    |         |    |
| VECTREN CORP                 | COM | 92240G101 | 2265  | 83004  | SH | DEFINED | 9  |
|                              |     |           | 11595 | 424868 | SH | DEFINED | 3  |
|                              |     |           | 101   | 3700   | SH | DEFINED | 8  |
|                              |     |           | ----- | -----  |    |         |    |
|                              |     |           | 13961 | 511572 |    |         |    |
| VECTOR GROUP LTD             | COM | 92240M108 | 24    | 1050   | SH | DEFINED | 9  |
|                              |     |           | ----- | -----  |    |         |    |
|                              |     |           | 24    | 1050   |    |         |    |
| VENTAS INC                   | COM | 92276F100 | 89    | 2153   | SH | DEFINED | 3  |
|                              |     |           | ----- | -----  |    |         |    |
|                              |     |           | 89    | 2153   |    |         |    |

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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    |
|--------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|-------|
| -----              | -----          | -----     | -----              | -----              | -----           | -----           | -----   | ----- |
| VANGUARD INDEX FDS | MCAP VL IDXVIP | 922908512 | 4                  | 70                 | SH              | DEFINED         | 9       |       |
|                    |                |           | -----              | -----              |                 |                 |         |       |
|                    |                |           | 4                  | 70                 |                 |                 |         |       |
| VANGUARD INDEX FDS | MCAP GR IDXVIP | 922908538 | 5                  | 70                 | SH              | DEFINED         | 9       |       |
|                    |                |           | -----              | -----              |                 |                 |         |       |
|                    |                |           | 5                  | 70                 |                 |                 |         |       |
| VANGUARD INDEX FDS | REIT ETF       | 922908553 | 7                  | 100                | SH              | DEFINED         | 3       |       |
|                    |                |           | -----              | -----              |                 |                 |         |       |
|                    |                |           | 7                  | 100                |                 |                 |         |       |
| VANGUARD INDEX FDS | MID CAP ETF    | 922908629 | 9                  | 108                | SH              | DEFINED         | 9       |       |
|                    |                |           | -----              | -----              |                 |                 |         |       |
|                    |                |           | 24                 | 300                | SH              | DEFINED         | 3       |       |



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|                    |                |           | ----- | ----- |    |           |
|--------------------|----------------|-----------|-------|-------|----|-----------|
|                    |                |           | 32    | 408   |    |           |
| VANGUARD INDEX FDS | LARGE CAP ETF  | 922908637 | 142   | 2085  | SH | DEFINED 9 |
|                    |                |           | ----- | ----- |    |           |
|                    |                |           | 142   | 2085  |    |           |
| VANGUARD INDEX FDS | EXTEND MKT ETF | 922908652 | 39    | 350   | SH | DEFINED 3 |
|                    |                |           | ----- | ----- |    |           |
|                    |                |           | 39    | 350   |    |           |
| VANGUARD INDEX FDS | GROWTH ETF     | 922908736 | 1878  | 28964 | SH | DEFINED 9 |
|                    |                |           | ----- | ----- |    |           |
|                    |                |           | 1878  | 28964 |    |           |
| VANGUARD INDEX FDS | VALUE ETF      | 922908744 | 327   | 4579  | SH | DEFINED 9 |
|                    |                |           | 61    | 850   | SH | DEFINED 3 |
|                    |                |           | ----- | ----- |    |           |
|                    |                |           | 388   | 5429  |    |           |
| VANGUARD INDEX FDS | SMALL CP ETF   | 922908751 | 9     | 117   | SH | DEFINED 9 |
|                    |                |           | ----- | ----- |    |           |
|                    |                |           | 9     | 117   |    |           |
| VANGUARD INDEX FDS | STK MRK ETF    | 922908769 | 957   | 6327  | SH | DEFINED 3 |
|                    |                |           | ----- | ----- |    |           |
|                    |                |           | 957   | 6327  |    |           |
| VERIFONE HLDGS INC | COM            | 92342Y109 | 18    | 400   | SH | DEFINED 3 |
|                    |                |           | ----- | ----- |    |           |
|                    |                |           | 18    | 400   |    |           |

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| NAME OF ISSUER             | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| VERISIGN INC               | COM            | 92343E102 | 480                | 14237              | SH         |              | DEFINED 9          |    |
|                            |                |           | 117                | 3455               | SH         |              | DEFINED 3          |    |
|                            |                |           | -----              | -----              |            |              |                    |    |
|                            |                |           | 597                | 17692              |            |              |                    |    |
| VERIZON COMMUNICATIONS     | COM            | 92343V104 | 25477              | 575360             | SH         |              | DEFINED 9          |    |
|                            |                |           | 19213              | 433899             | SH         |              | DEFINED 3          |    |
|                            |                |           | 34                 | 775                | SH         |              | DEFINED 8          |    |
|                            |                |           | 453                | 10229              | SH         |              | DEFINED 85         |    |
|                            |                |           | -----              | -----              |            |              |                    |    |
|                            |                |           | 45177              | 1020263            |            |              |                    |    |
| VERTEX PHARMACEUTICALS INC | COM            | 92532F100 | 510                | 13275              | SH         |              | DEFINED 9          |    |
|                            |                |           | 11                 | 295                | SH         |              | DEFINED 3          |    |
|                            |                |           | -----              | -----              |            |              |                    |    |
|                            |                |           | 521                | 13570              |            |              |                    |    |

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|                          |              |           |       |       |    |         |   |
|--------------------------|--------------|-----------|-------|-------|----|---------|---|
| VIAD CORP                | COM NEW      | 92552R406 | 1     | 37    | SH | DEFINED | 3 |
|                          |              |           | ----- | ----- |    |         |   |
|                          |              |           | 1     | 37    |    |         |   |
| VIASAT INC               | COM          | 92552V100 | 31    | 1000  | SH | DEFINED | 9 |
|                          |              |           | ----- | ----- |    |         |   |
|                          |              |           | 31    | 1000  |    |         |   |
| VIACOM INC NEW           | CL A         | 92553P102 | 8     | 194   | SH | DEFINED | 3 |
|                          |              |           | ----- | ----- |    |         |   |
|                          |              |           | 8     | 194   |    |         |   |
| VIACOM INC NEW           | CL B         | 92553P201 | 332   | 8526  | SH | DEFINED | 9 |
|                          |              |           | 137   | 3518  | SH | DEFINED | 3 |
|                          |              |           | ----- | ----- |    |         |   |
|                          |              |           | 469   | 12044 |    |         |   |
| VICOR CORP               | COM          | 925815102 | 22    | 1800  | SH | DEFINED | 3 |
|                          |              |           | ----- | ----- |    |         |   |
|                          |              |           | 22    | 1800  |    |         |   |
| VIDESH SANCHAR NIGAM LTD | SPON ADR NEW | 92659G600 | 8     | 375   | SH | DEFINED | 9 |
|                          |              |           | ----- | ----- |    |         |   |
|                          |              |           | 8     | 375   |    |         |   |
| VIRGIN MEDIA INC         | COM          | 92769L101 | 5     | 190   | SH | DEFINED | 3 |
|                          |              |           | ----- | ----- |    |         |   |
|                          |              |           | 5     | 190   |    |         |   |

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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    |
|----------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|-------|
| -----                      | -----          | -----     | -----              | -----              | -----               | -----              | ----- |
| VIRGIN MEDIA INC           | *W EXP 99/99/9 | 92769L119 | 0                  | 9                  | SH                  | DEFINED            | 9     |
|                            |                |           | -----              | -----              |                     |                    |       |
|                            |                |           |                    | 9                  |                     |                    |       |
| VIRGINIA FINL GROUP INC    | COM            | 927810101 | 104                | 5475               | SH                  | DEFINED            | 3     |
|                            |                |           | -----              | -----              |                     |                    |       |
|                            |                |           | 104                | 5475               |                     |                    |       |
| VISTA GOLD CORP            | COM NEW        | 927926303 | 5                  | 1100               | SH                  | DEFINED            | 3     |
|                            |                |           | -----              | -----              |                     |                    |       |
|                            |                |           | 5                  | 1100               |                     |                    |       |
| VIROPHARMA INC             | COM            | 928241108 | 7                  | 800                | SH                  | DEFINED            | 9     |
|                            |                |           | 7                  | 750                | SH                  | DEFINED            | 3     |
|                            |                |           | -----              | -----              |                     |                    |       |
|                            |                |           | 14                 | 1550               |                     |                    |       |
| VISHAY INTERTECHNOLOGY INC | COM            | 928298108 | 489                | 37495              | SH                  | DEFINED            | 9     |

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|                        |               |           |       |        |    |         |   |
|------------------------|---------------|-----------|-------|--------|----|---------|---|
|                        |               |           | 154   | 11806  | SH | DEFINED | 3 |
|                        |               |           | 5     | 400    | SH | DEFINED | 8 |
|                        |               |           | ----- | -----  |    |         |   |
|                        |               |           | 648   | 49701  |    |         |   |
| VISTEON CORP           | COM           | 92839U107 | 3     | 611    | SH | DEFINED | 9 |
|                        |               |           | 0     | 13     | SH | DEFINED | 3 |
|                        |               |           | ----- | -----  |    |         |   |
|                        |               |           | 3     | 624    |    |         |   |
| VITAL SIGNS INC        | COM           | 928469105 | 21    | 400    | SH | DEFINED | 9 |
|                        |               |           | ----- | -----  |    |         |   |
|                        |               |           | 21    | 400    |    |         |   |
| VODAFONE GROUP PLC NEW | SPONS ADR NEW | 92857W209 | 5052  | 139162 | SH | DEFINED | 9 |
|                        |               |           | 2051  | 56498  | SH | DEFINED | 3 |
|                        |               |           | 54    | 1485   | SH | DEFINED | 8 |
|                        |               |           | ----- | -----  |    |         |   |
|                        |               |           | 7156  | 197145 |    |         |   |
| VOCUS INC              | COM           | 92858J108 | 163   | 5580   | SH | DEFINED | 9 |
|                        |               |           | 14    | 467    | SH | DEFINED | 3 |
|                        |               |           | ----- | -----  |    |         |   |
|                        |               |           | 177   | 6047   |    |         |   |

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|--------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| VOLCOM INC         | COM            | 92864N101 | 431                | 10134              | SH         | DEFINED      | 9                  |    |
|                    |                |           | 86                 | 2026               | SH         | DEFINED      | 3                  |    |
|                    |                |           | -----              | -----              |            |              |                    |    |
|                    |                |           | 517                | 12160              |            |              |                    |    |
| VOLVO AKTIEBOLAGET | ADR B          | 928856400 | 64                 | 3666               | SH         | DEFINED      | 9                  |    |
|                    |                |           | 738                | 42511              | SH         | DEFINED      | 3                  |    |
|                    |                |           | 20                 | 1150               | SH         | DEFINED      | 8                  |    |
|                    |                |           | -----              | -----              |            |              |                    |    |
|                    |                |           | 821                | 47327              |            |              |                    |    |
| VORNADO RLTY TR    | SH BEN INT     | 929042109 | 465                | 4255               | SH         | DEFINED      | 9                  |    |
|                    |                |           | 640                | 5855               | SH         | DEFINED      | 3                  |    |
|                    |                |           | -----              | -----              |            |              |                    |    |
|                    |                |           | 1106               | 10110              |            |              |                    |    |
| VULCAN MATLS CO    | COM            | 929160109 | 46                 | 514                | SH         | DEFINED      | 9                  |    |
|                    |                |           | 584                | 6550               | SH         | DEFINED      | 3                  |    |
|                    |                |           | -----              | -----              |            |              |                    |    |
|                    |                |           | 630                | 7064               |            |              |                    |    |
| WCI CMNTYS INC     | COM            | 92923C104 | 31                 | 5200               | SH         | DEFINED      | 3                  |    |
|                    |                |           | -----              | -----              |            |              |                    |    |

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|                     |     |           |       |         |         |   |
|---------------------|-----|-----------|-------|---------|---------|---|
|                     |     |           | 31    | 5200    |         |   |
| WD-40 CO            | COM | 929236107 | 51    | 1500 SH | DEFINED | 9 |
|                     |     |           | 14    | 400 SH  | DEFINED | 3 |
|                     |     |           | ----- | -----   |         |   |
|                     |     |           | 65    | 1900    |         |   |
| WGL HLDGS INC       | COM | 92924F106 | 58    | 1700 SH | DEFINED | 9 |
|                     |     |           | 24    | 700 SH  | DEFINED | 3 |
|                     |     |           | ----- | -----   |         |   |
|                     |     |           | 81    | 2400    |         |   |
| W-H ENERGY SVCS INC | COM | 92925E108 | 51    | 692 SH  | DEFINED | 9 |
|                     |     |           | ----- | -----   |         |   |
|                     |     |           | 51    | 692     |         |   |
| WABCO HLDGS INC     | COM | 92927K102 | 18    | 390 SH  | DEFINED | 9 |
|                     |     |           | 139   | 2975 SH | DEFINED | 3 |
|                     |     |           | ----- | -----   |         |   |
|                     |     |           | 157   | 3365    |         |   |

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| NAME OF ISSUER       | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|----------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| WMS INDS INC         | COM            | 929297109 | 657                | 19849 SH           |            |              | DEFINED            | 9  |
|                      |                |           | 448                | 13530 SH           |            |              | DEFINED            | 3  |
|                      |                |           | -----              | -----              |            |              |                    |    |
|                      |                |           | 1105               | 33379              |            |              |                    |    |
| W P CAREY & CO LLC   | COM            | 92930Y107 | 32                 | 1000 SH            |            |              | DEFINED            | 9  |
|                      |                |           | 33                 | 1038 SH            |            |              | DEFINED            | 3  |
|                      |                |           | -----              | -----              |            |              |                    |    |
|                      |                |           | 64                 | 2038               |            |              |                    |    |
| WPP GROUP PLC        | SPON ADR 0905  | 929309409 | 56                 | 836 SH             |            |              | DEFINED            | 9  |
|                      |                |           | 561                | 8309 SH            |            |              | DEFINED            | 3  |
|                      |                |           | 18                 | 266 SH             |            |              | DEFINED            | 8  |
|                      |                |           | -----              | -----              |            |              |                    |    |
|                      |                |           | 635                | 9411               |            |              |                    |    |
| WABTEC CORP          | COM            | 929740108 | 0                  | 12 SH              |            |              | DEFINED            | 3  |
|                      |                |           | -----              | -----              |            |              |                    |    |
|                      |                |           |                    | 12                 |            |              |                    |    |
| WACHOVIA CORP NEW    | COM            | 929903102 | 52008              | 1037047 SH         |            |              | DEFINED            | 9  |
|                      |                |           | 14910              | 297305 SH          |            |              | DEFINED            | 3  |
|                      |                |           | 252                | 5034 SH            |            |              | DEFINED            | 8  |
|                      |                |           | -----              | -----              |            |              |                    |    |
|                      |                |           | 67170              | 1339386            |            |              |                    |    |
| WACOAL HOLDINGS CORP | ADR            | 930004205 | 2                  | 29 SH              |            |              | DEFINED            | 9  |

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|                         |      |           | ----- | -----   |    |            |
|-------------------------|------|-----------|-------|---------|----|------------|
|                         |      |           | 2     | 29      |    |            |
| WADDELL & REED FINL INC | CL A | 930059100 | 37    | 1356    | SH | DEFINED 3  |
|                         |      |           | ----- | -----   |    |            |
|                         |      |           | 37    | 1356    |    |            |
| WAL MART STORES INC     | COM  | 931142103 | 11508 | 263641  | SH | DEFINED 9  |
|                         |      |           | 28845 | 660817  | SH | DEFINED 3  |
|                         |      |           | 137   | 3130    | SH | DEFINED 85 |
|                         |      |           | ----- | -----   |    |            |
|                         |      |           | 40489 | 927588  |    |            |
| WALGREEN CO             | COM  | 931422109 | 38014 | 804693  | SH | DEFINED 9  |
|                         |      |           | 26797 | 567247  | SH | DEFINED 3  |
|                         |      |           | 17    | 350     | SH | DEFINED 8  |
|                         |      |           | ----- | -----   |    |            |
|                         |      |           | 64827 | 1372290 |    |            |

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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    |
|-----------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|------------|-------|
| -----                       | -----          | -----     | -----              | -----              | -----           | -----           | -----      | ----- |
| WALTER INDS INC             | COM            | 93317Q105 | 5                  | 180                | SH              |                 | DEFINED 3  |       |
|                             |                |           | -----              | -----              |                 |                 |            |       |
|                             |                |           | 5                  | 180                |                 |                 |            |       |
| WASHINGTON MUT INC          | COM            | 939322103 | 966                | 27357              | SH              |                 | DEFINED 9  |       |
|                             |                |           | 1232               | 34883              | SH              |                 | DEFINED 3  |       |
|                             |                |           | 177                | 5025               | SH              |                 | DEFINED 8  |       |
|                             |                |           | -----              | -----              |                 |                 |            |       |
|                             |                |           | 2375               | 67265              |                 |                 |            |       |
| WASHINGTON REAL ESTATE INVT | SH BEN INT     | 939653101 | 109                | 3300               | SH              |                 | DEFINED 9  |       |
|                             |                |           | -----              | -----              |                 |                 |            |       |
|                             |                |           | 109                | 3300               |                 |                 |            |       |
| WASTE MGMT INC DEL          | COM            | 94106L109 | 533                | 14124              | SH              |                 | DEFINED 9  |       |
|                             |                |           | 1780               | 47160              | SH              |                 | DEFINED 3  |       |
|                             |                |           | -----              | -----              |                 |                 |            |       |
|                             |                |           | 2313               | 61284              |                 |                 |            |       |
| WATERS CORP                 | COM            | 941848103 | 2699               | 40330              | SH              |                 | DEFINED 9  |       |
|                             |                |           | 392                | 5864               | SH              |                 | DEFINED 3  |       |
|                             |                |           | 286                | 4275               | SH              |                 | DEFINED 85 |       |
|                             |                |           | -----              | -----              |                 |                 |            |       |
|                             |                |           | 3377               | 50469              |                 |                 |            |       |
| WATSON PHARMACEUTICALS INC  | COM            | 942683103 | 99                 | 3065               | SH              |                 | DEFINED 9  |       |
|                             |                |           | -----              | -----              |                 |                 |            |       |
|                             |                |           | 99                 | 3065               |                 |                 |            |       |

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|                              |     |           |       |       |    |         |   |
|------------------------------|-----|-----------|-------|-------|----|---------|---|
| WAUSAU PAPER CORP            | COM | 943315101 | 119   | 10679 | SH | DEFINED | 3 |
|                              |     |           | ----- | ----- |    |         |   |
|                              |     |           | 119   | 10679 |    |         |   |
| WAUWATOSA HLDGS INC          | COM | 94348P108 | 58    | 3584  | SH | DEFINED | 9 |
|                              |     |           | ----- | ----- |    |         |   |
|                              |     |           | 58    | 3584  |    |         |   |
| WAYNE SVGS BANCSHARES INC NE | COM | 94624Q101 | 6     | 500   | SH | DEFINED | 9 |
|                              |     |           | ----- | ----- |    |         |   |
|                              |     |           | 6     | 500   |    |         |   |
| WEBSense INC                 | COM | 947684106 | 10    | 500   | SH | DEFINED | 9 |
|                              |     |           | ----- | ----- |    |         |   |
|                              |     |           | 10    | 500   |    |         |   |

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| NAME OF ISSUER            | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|---------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| WEBMD HEALTH CORP         | CL A           | 94770V102 | 5                  | 100                | SH         |              | DEFINED            | 3  |
|                           |                |           | -----              | -----              |            |              |                    |    |
|                           |                |           | 5                  | 100                |            |              |                    |    |
| WEINGARTEN RLTY INVS      | SH BEN INT     | 948741103 | 1339               | 32286              | SH         |              | DEFINED            | 9  |
|                           |                |           | 1619               | 39049              | SH         |              | DEFINED            | 3  |
|                           |                |           | -----              | -----              |            |              |                    |    |
|                           |                |           | 2958               | 71335              |            |              |                    |    |
| WELLCARE HEALTH PLANS INC | COM            | 94946T106 | 3                  | 30                 | SH         |              | DEFINED            | 3  |
|                           |                |           | -----              | -----              |            |              |                    |    |
|                           |                |           | 3                  | 30                 |            |              |                    |    |
| WELLPOINT INC             | COM            | 94973V107 | 11142              | 141187             | SH         |              | DEFINED            | 9  |
|                           |                |           | 6227               | 78901              | SH         |              | DEFINED            | 3  |
|                           |                |           | 24                 | 298                | SH         |              | DEFINED            | 8  |
|                           |                |           | -----              | -----              |            |              |                    |    |
|                           |                |           | 17393              | 220386             |            |              |                    |    |
| WELLS FARGO & CO NEW      | COM            | 949746101 | 98900              | 2776519            | SH         |              | DEFINED            | 9  |
|                           |                |           | 38649              | 1085046            | SH         |              | DEFINED            | 3  |
|                           |                |           | 199                | 5600               | SH         |              | DEFINED            | 8  |
|                           |                |           | 23                 | 653                | SH         |              | DEFINED            | 85 |
|                           |                |           | -----              | -----              |            |              |                    |    |
|                           |                |           | 137772             | 3867818            |            |              |                    |    |
| WENDYS INTL INC           | COM            | 950590109 | 436                | 12495              | SH         |              | DEFINED            | 9  |
|                           |                |           | 35                 | 1000               | SH         |              | DEFINED            | 3  |
|                           |                |           | -----              | -----              |            |              |                    |    |
|                           |                |           | 471                | 13495              |            |              |                    |    |
| WERNER ENTERPRISES INC    | COM            | 950755108 | 133                | 7771               | SH         |              | DEFINED            | 9  |

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|                |     |           |       |       |    |         |   |
|----------------|-----|-----------|-------|-------|----|---------|---|
|                |     |           | 14    | 839   | SH | DEFINED | 3 |
|                |     |           | ----- | ----- |    |         |   |
|                |     |           | 148   | 8610  |    |         |   |
| WESBANCO INC   | COM | 950810101 | 422   | 16878 | SH | DEFINED | 9 |
|                |     |           | 3     | 119   | SH | DEFINED | 3 |
|                |     |           | ----- | ----- |    |         |   |
|                |     |           | 425   | 16997 |    |         |   |
| WESCO INTL INC | COM | 95082P105 | 1021  | 23788 | SH | DEFINED | 9 |
|                |     |           | 1441  | 33568 | SH | DEFINED | 3 |
|                |     |           | ----- | ----- |    |         |   |
|                |     |           | 2463  | 57356 |    |         |   |

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|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| WESTAR ENERGY INC            | COM            | 95709T100 | 62                 | 2530               | SH         |              | DEFINED            | 9  |
|                              |                |           | 88                 | 3573               | SH         |              | DEFINED            | 3  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 150                | 6103               |            |              |                    |    |
| WESTERN ASSET EMRG MKT INCM  | COM            | 95766E103 | 7                  | 566                | SH         |              | DEFINED            | 9  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 7                  | 566                |            |              |                    |    |
| WESTERN ASSET MUN HI INCM FD | COM            | 95766N103 | 13                 | 1662               | SH         |              | DEFINED            | 9  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 13                 | 1662               |            |              |                    |    |
| WESTERN ASSET CLYM INFL SEC  | COM SH BEN INT | 95766Q106 | 23                 | 1989               | SH         |              | DEFINED            | 9  |
|                              |                |           | 78                 | 6666               | SH         |              | DEFINED            | 3  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 101                | 8655               |            |              |                    |    |
| WESTERN ASSET CLYM INFL OPP  | COM            | 95766R104 | 8                  | 676                | SH         |              | DEFINED            | 3  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 8                  | 676                |            |              |                    |    |
| WESTERN ASSET INCOME FD      | COM            | 95766T100 | 4                  | 300                | SH         |              | DEFINED            | 9  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 4                  | 300                |            |              |                    |    |
| WESTERN ASSET 2008 WW DLR GO | COM            | 95766W103 | 10                 | 1000               | SH         |              | DEFINED            | 9  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 10                 | 1000               |            |              |                    |    |
| WESTERN ASSET VAR RT STRG FD | COM            | 957667108 | 22                 | 1287               | SH         |              | DEFINED            | 3  |
|                              |                |           | -----              | -----              |            |              |                    |    |
|                              |                |           | 22                 | 1287               |            |              |                    |    |

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|                              |     |           |       |       |    |         |   |
|------------------------------|-----|-----------|-------|-------|----|---------|---|
| WESTERN DIGITAL CORP         | COM | 958102105 | 455   | 17981 | SH | DEFINED | 3 |
|                              |     |           | ----- | ----- |    |         |   |
|                              |     |           | 455   | 17981 |    |         |   |
| WESTERN ASSET INTM MUNI FD I | COM | 958435109 | 26    | 2900  | SH | DEFINED | 9 |
|                              |     |           | ----- | ----- |    |         |   |
|                              |     |           | 26    | 2900  |    |         |   |

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| NAME OF ISSUER        | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|-----------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| WESTERN UN CO         | COM            | 959802109 | 1855               | 88448              | SH         |              | DEFINED            | 9  |
|                       |                |           | 776                | 37007              | SH         |              | DEFINED            | 3  |
|                       |                |           | 5                  | 250                | SH         |              | DEFINED            | 8  |
|                       |                |           | -----              | -----              |            |              |                    |    |
|                       |                |           | 2636               | 125705             |            |              |                    |    |
| WESTPAC BKG CORP      | SPONSORED ADR  | 961214301 | 29                 | 230                | SH         |              | DEFINED            | 9  |
|                       |                |           | 692                | 5503               | SH         |              | DEFINED            | 3  |
|                       |                |           | 22                 | 178                | SH         |              | DEFINED            | 8  |
|                       |                |           | -----              | -----              |            |              |                    |    |
|                       |                |           | 744                | 5911               |            |              |                    |    |
| WEYERHAEUSER CO       | COM            | 962166104 | 1772               | 24503              | SH         |              | DEFINED            | 9  |
|                       |                |           | 941                | 13019              | SH         |              | DEFINED            | 3  |
|                       |                |           | -----              | -----              |            |              |                    |    |
|                       |                |           | 2713               | 37522              |            |              |                    |    |
| WHIRLPOOL CORP        | COM            | 963320106 | 1823               | 20455              | SH         |              | DEFINED            | 9  |
|                       |                |           | 2489               | 27930              | SH         |              | DEFINED            | 3  |
|                       |                |           | -----              | -----              |            |              |                    |    |
|                       |                |           | 4311               | 48385              |            |              |                    |    |
| WHITING PETE CORP NEW | COM            | 966387102 | 4                  | 85                 | SH         |              | DEFINED            | 3  |
|                       |                |           | -----              | -----              |            |              |                    |    |
|                       |                |           | 4                  | 85                 |            |              |                    |    |
| WHITNEY HLDG CORP     | COM            | 966612103 | 81                 | 3080               | SH         |              | DEFINED            | 9  |
|                       |                |           | 167                | 6347               | SH         |              | DEFINED            | 3  |
|                       |                |           | -----              | -----              |            |              |                    |    |
|                       |                |           | 249                | 9427               |            |              |                    |    |
| WHOLE FOODS MKT INC   | COM            | 966837106 | 52                 | 1054               | SH         |              | DEFINED            | 9  |
|                       |                |           | 318                | 6490               | SH         |              | DEFINED            | 3  |
|                       |                |           | -----              | -----              |            |              |                    |    |
|                       |                |           | 369                | 7544               |            |              |                    |    |
| WILLIAMS COS INC DEL  | COM            | 969457100 | 149                | 4364               | SH         |              | DEFINED            | 9  |
|                       |                |           | 233                | 6840               | SH         |              | DEFINED            | 3  |
|                       |                |           | -----              | -----              |            |              |                    |    |
|                       |                |           | 382                | 11204              |            |              |                    |    |



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|                     |     |           |       |       |    |         |   |
|---------------------|-----|-----------|-------|-------|----|---------|---|
| WILLIAMS SONOMA INC | COM | 969904101 | 238   | 7300  | SH | DEFINED | 9 |
|                     |     |           | 127   | 3892  | SH | DEFINED | 3 |
|                     |     |           | ----- | ----- |    |         |   |
|                     |     |           | 365   | 11192 |    |         |   |

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|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|-------|
| -----                       | -----          | -----     | -----              | -----              | -----      | -----        | -----              | ----- |
| WILMINGTON TRUST CORP       | COM            | 971807102 | 62                 | 1600               | SH         |              | DEFINED            | 9     |
|                             |                |           | -----              | -----              |            |              |                    |       |
|                             |                |           | 62                 | 1600               |            |              |                    |       |
| WINDSTREAM CORP             | COM            | 97381W104 | 14655              | 1037904            | SH         |              | DEFINED            | 9     |
|                             |                |           | 8233               | 583087             | SH         |              | DEFINED            | 3     |
|                             |                |           | 471                | 33377              | SH         |              | DEFINED            | 8     |
|                             |                |           | 119                | 8401               | SH         |              | DEFINED            | 85    |
|                             |                |           | -----              | -----              |            |              |                    |       |
|                             |                |           | 23478              | 1662769            |            |              |                    |       |
| WINNEBAGO INDS INC          | COM            | 974637100 | 0                  | 18                 | SH         |              | DEFINED            | 3     |
|                             |                |           | -----              | -----              |            |              |                    |       |
|                             |                |           |                    | 18                 |            |              |                    |       |
| WIRELESS RONIN TECHNOLOGIES | COM            | 97652A203 | 3                  | 500                | SH         |              | DEFINED            | 3     |
|                             |                |           | -----              | -----              |            |              |                    |       |
|                             |                |           | 3                  | 500                |            |              |                    |       |
| WISCONSIN ENERGY CORP       | COM            | 976657106 | 2466               | 54756              | SH         |              | DEFINED            | 9     |
|                             |                |           | 4697               | 104310             | SH         |              | DEFINED            | 3     |
|                             |                |           | -----              | -----              |            |              |                    |       |
|                             |                |           | 7163               | 159066             |            |              |                    |       |
| WISDOMTREE TRUST            | HG-YIELDING EQ | 97717W208 | 25                 | 425                | SH         |              | DEFINED            | 3     |
|                             |                |           | -----              | -----              |            |              |                    |       |
|                             |                |           | 25                 | 425                |            |              |                    |       |
| WISDOMTREE TRUST            | INTL SMCAP DIV | 97717W760 | 269                | 3849               | SH         |              | DEFINED            | 9     |
|                             |                |           | 3                  | 50                 | SH         |              | DEFINED            | 3     |
|                             |                |           | -----              | -----              |            |              |                    |       |
|                             |                |           | 272                | 3899               |            |              |                    |       |
| WISDOMTREE TRUST            | DEFA HG YLD EQ | 97717W802 | 236                | 3420               | SH         |              | DEFINED            | 9     |
|                             |                |           | 9465               | 136988             | SH         |              | DEFINED            | 3     |
|                             |                |           | 681                | 9860               | SH         |              | DEFINED            | 8     |
|                             |                |           | -----              | -----              |            |              |                    |       |
|                             |                |           | 10382              | 150268             |            |              |                    |       |
| WOLVERINE WORLD WIDE INC    | COM            | 978097103 | 551                | 20100              | SH         |              | DEFINED            | 3     |
|                             |                |           | -----              | -----              |            |              |                    |       |
|                             |                |           | 551                | 20100              |            |              |                    |       |

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|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|----|
| WOORI FIN HLDGS CO LTD       | ADR            | 981063100 | 36                 | 530                | SH         |              | DEFINED           | 9  |
|                              |                |           | 90                 | 1318               | SH         |              | DEFINED           | 3  |
|                              |                |           | -----              | -----              |            |              |                   |    |
|                              |                |           | 126                | 1848               |            |              |                   |    |
| WORLDSPACE INC               | CL A           | 981579105 | 3                  | 695                | SH         |              | DEFINED           | 3  |
|                              |                |           | -----              | -----              |            |              |                   |    |
|                              |                |           | 3                  | 695                |            |              |                   |    |
| WORTHINGTON INDS INC         | COM            | 981811102 | 70923              | 3010325            | SH         |              | DEFINED           | 9  |
|                              |                |           | 27                 | 1127               | SH         |              | DEFINED           | 3  |
|                              |                |           | -----              | -----              |            |              |                   |    |
|                              |                |           | 70950              | 3011452            |            |              |                   |    |
| WRIGLEY WM JR CO             | COM            | 982526105 | 4968               | 77342              | SH         |              | DEFINED           | 9  |
|                              |                |           | 6264               | 97520              | SH         |              | DEFINED           | 3  |
|                              |                |           | 6                  | 100                | SH         |              | DEFINED           | 8  |
|                              |                |           | -----              | -----              |            |              |                   |    |
|                              |                |           | 11238              | 174962             |            |              |                   |    |
| WYETH                        | COM            | 983024100 | 35297              | 792289             | SH         |              | DEFINED           | 9  |
|                              |                |           | 14491              | 325285             | SH         |              | DEFINED           | 3  |
|                              |                |           | 22                 | 500                | SH         |              | DEFINED           | 8  |
|                              |                |           | 13                 | 300                | SH         |              | DEFINED           | 85 |
|                              |                |           | -----              | -----              |            |              |                   |    |
|                              |                |           | 49824              | 1118374            |            |              |                   |    |
| WYNDHAM WORLDWIDE CORP       | COM            | 98310W108 | 16                 | 499                | SH         |              | DEFINED           | 9  |
|                              |                |           | 40                 | 1224               | SH         |              | DEFINED           | 3  |
|                              |                |           | -----              | -----              |            |              |                   |    |
|                              |                |           | 56                 | 1723               |            |              |                   |    |
| WYNN RESORTS LTD             | COM            | 983134107 | 8                  | 50                 | SH         |              | DEFINED           | 3  |
|                              |                |           | -----              | -----              |            |              |                   |    |
|                              |                |           | 8                  | 50                 |            |              |                   |    |
| XM SATELLITE RADIO HLDGS INC | CL A           | 983759101 | 6                  | 400                | SH         |              | DEFINED           | 9  |
|                              |                |           | 7                  | 500                | SH         |              | DEFINED           | 3  |
|                              |                |           | -----              | -----              |            |              |                   |    |
|                              |                |           | 13                 | 900                |            |              |                   |    |
| XTO ENERGY INC               | COM            | 98385X106 | 29298              | 473773             | SH         |              | DEFINED           | 9  |
|                              |                |           | 11005              | 177958             | SH         |              | DEFINED           | 3  |
|                              |                |           | -----              | -----              |            |              |                   |    |
|                              |                |           | 40303              | 651731             |            |              |                   |    |

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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 |
|-------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|----|
| X-RITE INC              | COM            | 983857103 | 12                 | 800                | SH              |                 | DEFINED | 9  |
|                         |                |           | 2196               | 152075             | SH              |                 | DEFINED | 3  |
|                         |                |           | 2208               | 152875             |                 |                 |         |    |
| XCEL ENERGY INC         | COM            | 98389B100 | 495                | 22987              | SH              |                 | DEFINED | 9  |
|                         |                |           | 442                | 20537              | SH              |                 | DEFINED | 3  |
|                         |                |           | 22                 | 1000               | SH              |                 | DEFINED | 8  |
|                         |                |           | 959                | 44524              |                 |                 |         |    |
| XILINX INC              | COM            | 983919101 | 127                | 4859               | SH              |                 | DEFINED | 9  |
|                         |                |           | 90                 | 3450               | SH              |                 | DEFINED | 3  |
|                         |                |           | 217                | 8309               |                 |                 |         |    |
| XEROX CORP              | COM            | 984121103 | 136                | 7819               | SH              |                 | DEFINED | 9  |
|                         |                |           | 67                 | 3870               | SH              |                 | DEFINED | 3  |
|                         |                |           | 203                | 11689              |                 |                 |         |    |
| YM BIOSCIENCES INC      | COM            | 984238105 | 2                  | 1000               | SH              |                 | DEFINED | 3  |
|                         |                |           | 2                  | 1000               |                 |                 |         |    |
| YRC WORLDWIDE INC       | COM            | 984249102 | 559                | 20478              | SH              |                 | DEFINED | 9  |
|                         |                |           | 327                | 11972              | SH              |                 | DEFINED | 3  |
|                         |                |           | 887                | 32450              |                 |                 |         |    |
| YAHOO INC               | COM            | 984332106 | 573                | 21334              | SH              |                 | DEFINED | 9  |
|                         |                |           | 368                | 13706              | SH              |                 | DEFINED | 3  |
|                         |                |           | 941                | 35040              |                 |                 |         |    |
| YAMANA GOLD INC         | COM            | 98462Y100 | 34                 | 2900               | SH              |                 | DEFINED | 9  |
|                         |                |           | 0                  | 1                  | SH              |                 | DEFINED | 3  |
|                         |                |           | 34                 | 2901               |                 |                 |         |    |
| YANZHOU COAL MNG CO LTD | SPON ADR H SHS | 984846105 | 1                  | 14                 | SH              |                 | DEFINED | 9  |
|                         |                |           | 1                  | 14                 |                 |                 |         |    |

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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   |
|---------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|------|
| YOUNG INNOVATIONS INC     | COM            | 987520103 | 3                  | 100                | SH         |              | DEFINED           | 9    |
|                           |                |           | 3                  | 100                |            |              |                   |      |
| YUM BRANDS INC            | COM            | 988498101 | 744                | 21980              | SH         |              | DEFINED           | 9    |
|                           |                |           | 771                | 22789              | SH         |              | DEFINED           | 3    |
|                           |                |           | 5                  | 160                | SH         |              | DEFINED           | 8    |
|                           |                |           | 1520               | 44929              |            |              |                   |      |
| ZI CORP                   | COM            | 988918108 | 7                  | 8000               | SH         |              | DEFINED           | 3    |
|                           |                |           | 7                  | 8000               |            |              |                   |      |
| ZEBRA TECHNOLOGIES CORP   | CL A           | 989207105 | 162                | 4441               | SH         |              | DEFINED           | 9    |
|                           |                |           | 59                 | 1630               | SH         |              | DEFINED           | 3    |
|                           |                |           | 222                | 6071               |            |              |                   |      |
| ZENITH NATL INS CORP      | COM            | 989390109 | 318                | 7082               | SH         |              | DEFINED           | 9    |
|                           |                |           | 79                 | 1756               | SH         |              | DEFINED           | 3    |
|                           |                |           | 397                | 8838               |            |              |                   |      |
| ZIMMER HLDGS INC          | COM            | 98956P102 | 18702              | 230922             | SH         |              | DEFINED           | 9    |
|                           |                |           | 8461               | 104467             | SH         |              | DEFINED           | 3    |
|                           |                |           | 271                | 3344               | SH         |              | DEFINED           | 85   |
|                           |                |           | 27434              | 338733             |            |              |                   |      |
| ZIONS BANCORPORATION      | COM            | 989701107 | 99                 | 1447               | SH         |              | DEFINED           | 9    |
|                           |                |           | 201                | 2924               | SH         |              | DEFINED           | 3    |
|                           |                |           | 76                 | 1100               | SH         |              | DEFINED           | 85   |
|                           |                |           | 376                | 5471               |            |              |                   |      |
| ZWEIG FD                  | COM            | 989834106 | 3                  | 539                | SH         |              | DEFINED           | 3    |
|                           |                |           | 3                  | 539                |            |              |                   |      |
| ZWEIG TOTAL RETURN FD INC | COM            | 989837109 | 35                 | 7140               | SH         |              | DEFINED           | 3    |
|                           |                |           | 35                 | 7140               |            |              |                   |      |
| GRAND TOTAL               |                |           | 11606762           | TOTAL ENTRIES      |            |              |                   | 3909 |