

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

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

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

FORM 13F

FORM 13F COVER PAGE

Report for the Quarter Ended: December 31, 2008

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

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

Institutional Investment Manager Filing this Report:

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

13F File Number - #28-03158

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

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

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

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

Report Type (Check only one):

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

List of Other Managers Reporting for this Manager:

Form 13F Summary Page

Report Summary:

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

List of Other Included Managers:

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

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FORM 13F
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

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

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

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|------------------------------|----------------|-----------|-----------------|------------|--------|----------|---------|----|
| CDC CORP | SHS A | G2022L106 | 1 | 600 | SH | | DEFINED | 20 |
| | | | | | | | | |
| CHINA YUCHAI INTL LTD | COM | G21082105 | 1 | 600 | | | | |
| | | | 8 | 2000 | SH | DEFINED | 9 | |
| COOPER INDS LTD | CL A | G24182100 | 8 | 2000 | | | | |
| | | | 48 | 1633 | SH | DEFINED | 9 | |
| | | | 226 | 7716 | SH | | DEFINED | 20 |
| COVIDIEN LTD | COM | G2552X108 | 273 | 9349 | | | | |
| | | | 250 | 6890 | SH | DEFINED | 9 | |
| | | | 28 | 781 | SH | | DEFINED | 20 |
| ENDURANCE SPECIALTY HLDGS LT | SHS | G30397106 | 278 | 7671 | | | | |
| | | | 209 | 6854 | SH | DEFINED | 9 | |
| | | | 21 | 690 | SH | | DEFINED | 20 |

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

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|------------------------------|----------------|-----------|-----------------|-------------|---------|------------|----------------|----|
| GARMIN LTD | ORD | G37260109 | 15 | 800 | SH | | DEFINED 9 | |
| | | | 66 | 3466 | SH | DEFINED 20 | | |
| | | | ----- | ----- | | | | |
| HERBALIFE LTD | COM USD SHS | G4412G101 | 82 | 4266 | | | | |
| | | | 611 | 28189 | SH | DEFINED 9 | | |
| | | | 119 | 5493 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| INGERSOLL-RAND COMPANY LTD | CL A | G4776G101 | 730 | 33682 | | | | |
| | | | 193 | 11109 | SH | DEFINED 9 | | |
| | | | 76 | 4377 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| INVESCO LTD | SHS | G491BT108 | 269 | 15486 | | | | |
| | | | 1039 | 71932 | SH | DEFINED 9 | | |
| | | | 4258 | 294898 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| LAZARD LTD | SHS A | G54050102 | 5297 | 366830 | | | | |
| | | | 849 | 28537 | SH | DEFINED 9 | | |
| | | | 443 | 14906 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| MARVELL TECHNOLOGY GROUP LTD | ORD | G5876H105 | 1292 | 43443 | | | | |
| | | | 25 | 3793 | SH | DEFINED 9 | | |
| | | | 26 | 3939 | SH | | DEFINED 20 | |

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

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

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

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

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

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

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

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

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|----------------|----------------|-----------|-----------------------|----------------------------|---------------------|--------------------------------------|----|
| AT&T INC | COM | 00206R102 | 37236 38351 122 | 1306513 1345656 4295 | SH SH SH | DEFINED 9 DEFINED 20 DEFINED 8 | |

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|-----------------------------|----------------|-----------|-----------------------------|-----------------------------------|--------|-----------|--------------------------------------|----|
| ATMI INC | COM | 00207R101 | 75710 25 | 2656464 1650 | SH | | DEFINED 9 | |
| A S DAMPSKIBSSELSKABET TORM | SPONSORED ADR | 00208W109 | 25 12 | 1650 1100 | SH | | DEFINED 20 | |
| ATC TECHNOLOGY CORP | COM | 00211W104 | 12 22 | 1100 1525 | SH | | DEFINED 9 | |
| AVX CORP NEW | COM | 002444107 | 22 11 | 1525 1442 | SH | | DEFINED 9 | |
| AZZ INC | COM | 002474104 | 11 381 72 | 1442 15163 2862 | SH | | DEFINED 9 DEFINED 20 | |
| ABAXIS INC | COM | 002567105 | 452 15 17 | 18025 956 1030 | SH | | DEFINED 9 DEFINED 20 | |
| ABBOTT LABS | COM | 002824100 | 32 60789 40426 118 | 1986 1139016 757459 2220 | SH | | DEFINED 9 DEFINED 20 DEFINED 8 | |
| ABERCROMBIE & FITCH CO | CL A | 002896207 | 101334 17 7 24 | 1898695 750 283 1033 | SH | | DEFINED 9 DEFINED 20 | |

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

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

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|-------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|-------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| ACUITY BRANDS INC | COM | 00508Y102 | 24 | 700 | SH | DEFINED | 9 | |
| | | | 17 | 498 | SH | DEFINED | 20 | |
| | | | ----- | ----- | | | | |
| | | | 42 | 1198 | | | | |
| ADAMS EXPRESS CO | COM | 006212104 | 9 | 1074 | SH | DEFINED | 9 | |
| | | | 6 | 800 | SH | DEFINED | 20 | |
| | | | ----- | ----- | | | | |
| | | | 15 | 1874 | | | | |
| ADAPTEC INC | NOTE 0.750%12 | 00651FAG3 | 695 | 7000 | SH | DEFINED | 9 | |
| | | | ----- | ----- | | | | |
| | | | 695 | 7000 | | | | |
| ADMINISTAFF INC | COM | 007094105 | 24 | 1100 | SH | DEFINED | 9 | |
| | | | ----- | ----- | | | | |
| | | | 24 | 1100 | | | | |
| ADOBE SYS INC | COM | 00724F101 | 207 | 9731 | SH | DEFINED | 9 | |
| | | | 279 | 13111 | SH | DEFINED | 20 | |
| | | | 9 | 400 | SH | DEFINED | 8 | |
| | | | ----- | ----- | | | | |
| | | | 495 | 23242 | | | | |

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

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|-------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| ADVENT CLAYMORE CV SECS & IN | COM | 00764C109 | 39 | 3570 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 39 | 3570 | | | | |
| AECOM TECHNOLOGY CORP DELAWA | COM | 00766T100 | 17 | 553 | SH | | DEFINED | 9 |
| | | | 11 | 358 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 28 | 911 | | | | |
| AEROPOSTALE | COM | 007865108 | 183 | 11388 | SH | | DEFINED | 9 |
| | | | 29 | 1796 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 212 | 13184 | | | | |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 5 | 2525 | SH | | DEFINED | 9 |
| | | | 1 | 500 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 7 | 3025 | | | | |
| AEGON N V | NY REGISTRY SH | 007924103 | 178 | 29463 | SH | | DEFINED | 9 |
| | | | 224 | 36955 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 402 | 66418 | | | | |
| ADVANCED ENERGY INDS | COM | 007973100 | 19 | 1900 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 19 | 1900 | | | | |
| ADVENT SOFTWARE INC | COM | 007974108 | 54 | 2691 | SH | | DEFINED | 9 |
| | | | 148 | 7399 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 202 | 10090 | | | | |

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

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|-------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| AFFILIATED MANAGERS GROUP | COM | 008252108 | 114 | 2719 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 114 | 2719 | | | | |
| AFFYMETRIX INC | COM | 00826T108 | 1 | 176 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 1 | 176 | | | | |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 290 | 18548 | SH | | DEFINED | 9 |
| | | | 17 | 1100 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 307 | 19648 | | | | |
| AGNICO EAGLE MINES LTD | COM | 008474108 | 87 | 1700 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 87 | 1700 | | | | |
| AGREE REALTY CORP | COM | 008492100 | 95 | 5243 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 95 | 5243 | | | | |
| AGRIUM INC | COM | 008916108 | 245 | 7164 | SH | | DEFINED | 9 |
| | | | 178 | 5215 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 422 | 12379 | | | | |
| AIR PRODS & CHEMS INC | COM | 009158106 | 12305 | 244779 | SH | | DEFINED | 9 |
| | | | 7662 | 152423 | SH | | DEFINED | 20 |
| | | | 17 | 340 | SH | | DEFINED | 8 |
| | | | ----- | ----- | | | | |
| | | | 19985 | 397542 | | | | |
| AIR TRANSPORT SERVICES GRP I | COM | 00922R105 | 0 | 1800 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | | 1800 | | | | |
| AIRGAS INC | COM | 009363102 | 16 | 402 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 16 | 402 | | | | |

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

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|-------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 241 | 15940 | SH | | DEFINED | 9 |
| | | | 208 | 13753 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| ALBANY INTL CORP | NOTE 2.250% 3 | 012348AC2 | 448 | 29693 | | | | |
| | | | 167 | 3000 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| ALBANY INTL CORP | CL A | 012348108 | 167 | 3000 | | | | |
| | | | 102 | 7979 | SH | | DEFINED | 9 |
| | | | 10 | 814 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| ALBEMARLE CORP | COM | 012653101 | 113 | 8793 | | | | |
| | | | 97 | 4368 | SH | | DEFINED | 9 |
| | | | 212 | 9526 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| ALBERTO CULVER CO NEW | COM | 013078100 | 310 | 13894 | | | | |
| | | | 420 | 17137 | SH | | DEFINED | 9 |
| | | | 433 | 17675 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| ALCOA INC | COM | 013817101 | 853 | 34812 | | | | |
| | | | 1791 | 159018 | SH | | DEFINED | 9 |
| | | | 1258 | 111704 | SH | | DEFINED | 20 |
| | | | 1 | 100 | SH | | DEFINED | 8 |
| | | | ----- | ----- | | | | |
| ALCATEL-LUCENT | SPONSORED ADR | 013904305 | 3049 | 270822 | | | | |
| | | | 218 | 101381 | SH | | DEFINED | 9 |
| | | | 1 | 517 | SH | | DEFINED | 20 |
| | | | 0 | 214 | SH | | DEFINED | 8 |
| | | | ----- | ----- | | | | |
| ALEXANDER & BALDWIN INC | COM | 014482103 | 220 | 102112 | | | | |
| | | | 159 | 6349 | SH | | DEFINED | 9 |
| | | | 223 | 8905 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| ALEXANDRIA REAL ESTATE EQ IN | COM | 015271109 | 382 | 15254 | | | | |
| | | | 14 | 238 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 14 | 238 | | | | |

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|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| ALEXION PHARMACEUTICALS INC | COM | 015351109 | 1689 | 46672 | SH | | DEFINED 9 | |
| | | | 213 | 5895 | SH | | DEFINED 20 | |
| | | | 1902 | 52567 | | | | |
| ALLEGHANY CORP DEL | COM | 017175100 | 90 | 318 | SH | | DEFINED 9 | |
| | | | 243 | 862 | SH | | DEFINED 20 | |
| | | | 333 | 1180 | | | | |
| ALLEGHENY ENERGY INC | COM | 017361106 | 468 | 13835 | SH | | DEFINED 9 | |
| | | | 16 | 468 | SH | | DEFINED 20 | |
| | | | 484 | 14303 | | | | |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 6 | 219 | SH | | DEFINED 9 | |
| | | | 150 | 5872 | SH | | DEFINED 20 | |
| | | | 156 | 6091 | | | | |
| ALLERGAN INC | NOTE 1.500% 4 | 018490AL6 | 5507 | 55000 | SH | | DEFINED 9 | |
| | | | 5507 | 55000 | | | | |
| ALLERGAN INC | COM | 018490102 | 347 | 8618 | SH | | DEFINED 9 | |
| | | | 197 | 4877 | SH | | DEFINED 20 | |
| | | | 544 | 13495 | | | | |
| ALLETE INC | COM NEW | 018522300 | 30 | 925 | SH | | DEFINED 9 | |
| | | | 17 | 525 | SH | | DEFINED 20 | |
| | | | 47 | 1450 | | | | |
| ALLIANCE CALIF MUN INCOME FD | COM | 018546101 | 0 | 29 | SH | | DEFINED 9 | |
| | | | | 29 | | | | |
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 201 | 4322 | SH | | DEFINED 9 | |
| | | | 34 | 722 | SH | | DEFINED 20 | |
| | | | 235 | 5044 | | | | |
| ALLIANCEBERNSTEIN NATL MUNI | COM | 01864U106 | 11 | 1204 | SH | | DEFINED 9 | |
| | | | 11 | 1204 | | | | |

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

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

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

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

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|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| AMERICAN COMMERCIAL LINES | COM NEW | 025195207 | 0 | 66 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | | 66 | | | | |
| AMERICAN EAGLE OUTFITTERS NE | COM | 02553E106 | 236 | 25189 | SH | | DEFINED | 9 |
| | | | 150 | 16078 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 386 | 41267 | | | | |

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

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FORM 13F
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

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

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

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

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

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

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

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

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

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

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

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FORM 13F
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| ASHLAND INC NEW | COM | 044209104 | 135 | 12846 | SH | | DEFINED 9 | |
| | | | 23 | 2170 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| ASIA TIGERS FD INC | COM | 04516T105 | 158 | 15016 | | | | |
| | | | 6 | 515 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| ASSOCIATED BANC CORP | COM | 045487105 | 6 | 515 | | | | |
| | | | 368 | 17578 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| ASSURANT INC | COM | 04621X108 | 411 | 19650 | SH | | DEFINED 20 | |
| | | | 779 | 37228 | | | | |
| | | | ----- | ----- | | | | |
| ASTEC INDS INC | COM | 046224101 | 164 | 5479 | SH | | DEFINED 9 | |
| | | | 19 | 624 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| ASTORIA FINL CORP | COM | 046265104 | 183 | 6103 | | | | |
| | | | 24 | 775 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| ASTRAZENECA PLC | SPONSORED ADR | 046353108 | 24 | 775 | | | | |
| | | | 229 | 13915 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| ASTRAZENECA PLC | SPONSORED ADR | 046353108 | 213 | 12938 | SH | | DEFINED 20 | |
| | | | 443 | 26853 | | | | |
| | | | ----- | ----- | | | | |
| ATHEROS COMMUNICATIONS INC | COM | 04743P108 | 720 | 17536 | SH | | DEFINED 9 | |
| | | | 981 | 23912 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| ATHEROS COMMUNICATIONS INC | COM | 04743P108 | 5 | 111 | SH | | DEFINED 8 | |
| | | | 1705 | 41559 | | | | |
| | | | ----- | ----- | | | | |
| ATHEROS COMMUNICATIONS INC | COM | 04743P108 | 282 | 19724 | SH | | DEFINED 9 | |
| | | | 46 | 3202 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| ATLANTIC TELE NETWORK INC | COM NEW | 049079205 | 328 | 22926 | | | | |
| | | | 2 | 61 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| ATLAS ENERGY RESOURCES LLC | COM | 049303100 | 2 | 61 | | | | |
| | | | 1 | 100 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 1 | 100 | | | | |

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VALUE SHARES/ SH/ PUT/ INVSTMT

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

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

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|---------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| AVERY DENNISON CORP | COM | 053611109 | 55 | 915 | | | | |
| | | | 519 | 15846 | SH | DEFINED | 9 | |
| | | | 94 | 2883 | SH | DEFINED | 20 | |
| | | | 7 | 200 | SH | DEFINED | 8 | |
| AVIGEN INC | COM | 053690103 | 620 | 18929 | | | | |
| | | | 0 | 200 | SH | DEFINED | 9 | |
| AVIS BUDGET GROUP | COM | 053774105 | | 200 | | | | |
| | | | 0 | 12 | SH | DEFINED | 9 | |
| | | | 0 | 50 | SH | DEFINED | 20 | |
| AVISTA CORP | COM | 05379B107 | | 62 | | | | |
| | | | 232 | 11970 | SH | DEFINED | 9 | |
| | | | 5 | 252 | SH | DEFINED | 20 | |
| AVNET INC | DBCV | 2.000% 3 | 053807AL7 | 237 | 12222 | | | |
| | | | | 590 | 6000 | SH | DEFINED | 9 |
| AVNET INC | COM | 053807103 | 590 | 6000 | | | | |
| | | | 257 | 14100 | SH | DEFINED | 9 | |
| | | | 75 | 4093 | SH | DEFINED | 20 | |
| AVOCENT CORP | COM | 053893103 | | 331 | 18193 | | | |
| | | | 1 | 61 | SH | DEFINED | 9 | |
| AVON PRODS INC | COM | 054303102 | 1 | 61 | | | | |
| | | | 166 | 6910 | SH | DEFINED | 9 | |
| | | | 336 | 13979 | SH | DEFINED | 20 | |
| | | | 502 | 20889 | | | | |

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

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

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FORM 13F
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

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

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

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

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

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

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

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

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

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|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| BE AEROSPACE INC | COM | 073302101 | 258 | 33550 | SH | | DEFINED 9 | |
| | | | 47 | 6137 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| BEACH FIRST NATL BANCSHARES | COM | 073334104 | 305 | 39687 | | | | |
| | | | 4 | 1575 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| BEACON ROOFING SUPPLY INC | COM | 073685109 | 4 | 1575 | | | | |
| | | | 31 | 2220 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| BECKMAN COULTER INC | NOTE 2.500%12 | 075811AD1 | 64 | 4588 | | | | |
| | | | 4307 | 46000 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| BECKMAN COULTER INC | COM | 075811109 | 4307 | 46000 | | | | |
| | | | 382 | 8698 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| BECTON DICKINSON & CO | COM | 075887109 | 339 | 7722 | SH | | DEFINED 20 | |
| | | | 722 | 16420 | | | | |
| | | | ----- | ----- | | | | |
| BED BATH & BEYOND INC | COM | 075896100 | 11993 | 175367 | SH | | DEFINED 9 | |
| | | | 18576 | 271615 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| BELDEN INC | COM | 077454106 | 11 | 160 | SH | | DEFINED 8 | |
| | | | 30580 | 447142 | | | | |
| | | | ----- | ----- | | | | |
| BEMIS INC | COM | 081437105 | 18 | 709 | SH | | DEFINED 9 | |
| | | | 36 | 1400 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| BEMIS INC | COM | 081437105 | 54 | 2109 | | | | |
| | | | 107 | 5133 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| BEMIS INC | COM | 081437105 | 64 | 3074 | SH | | DEFINED 20 | |
| | | | 171 | 8207 | | | | |
| | | | ----- | ----- | | | | |
| BEMIS INC | COM | 081437105 | 163 | 6901 | SH | | DEFINED 9 | |
| | | | 36 | 1500 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 199 | 8401 | | | | |

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

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| BIOMARIN PHARMACEUTICAL INC | COM | 09061G101 | 361 | 20282 | SH | | DEFINED 9 | |
| | | | 44 | 2458 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| BIOGEN IDEC INC | COM | 09062X103 | 405 | 22740 | | | | |
| | | | 198 | 4153 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| BIOTECH HOLDRS TR | DEPOSTRY RCPTS | 09067D201 | 87 | 1830 | SH | | DEFINED 20 | |
| | | | 285 | 5983 | | | | |
| | | | ----- | ----- | | | | |
| BIOVAIL CORP | COM | 09067J109 | 17 | 100 | SH | | DEFINED 9 | |
| | | | 26 | 150 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| BLACK & DECKER CORP | COM | 091797100 | 43 | 250 | | | | |
| | | | 19 | 2052 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| BLACK HILLS CORP | COM | 092113109 | 39 | 4114 | SH | | DEFINED 20 | |
| | | | 58 | 6166 | | | | |
| | | | ----- | ----- | | | | |
| BLACKROCK NJ INVT QUALITY MU | COM | 09247C107 | 174 | 4166 | SH | | DEFINED 9 | |
| | | | 1 | 28 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| BLACKROCK INVT QUALITY MUN T | COM | 09247D105 | 175 | 4194 | | | | |
| | | | 20 | 747 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| BLACKROCK INVT QUALITY MUN T | COM | 09247D105 | 30 | 1125 | SH | | DEFINED 20 | |
| | | | 50 | 1872 | | | | |
| | | | ----- | ----- | | | | |
| BLACKROCK INCOME TR INC | COM | 09247F100 | 23 | 3050 | SH | | DEFINED 20 | |
| | | | 23 | 3050 | | | | |
| | | | ----- | ----- | | | | |
| BLACKROCK INC | COM | 09247X101 | 29 | 3400 | | | | |
| | | | 71 | 12000 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| BLACKROCK INC | COM | 09247X101 | 2198 | 16381 | SH | | DEFINED 9 | |
| | | | 401 | 2990 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 2599 | 19371 | | | | |

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

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

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|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| BLACKROCK MUN 2020 TERM TR | COM SHS | 09249X109 | 25 | 2400 | SH | | DEFINED | 20 |
| | | | 25 | 2400 | | | | |
| BLACKROCK STRAT DIVD ACHIEVE | COM | 09249Y107 | 27 | 3300 | SH | | DEFINED | 20 |
| | | | 27 | 3300 | | | | |

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

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

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

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| BLACKROCK MUNIYIELD INS INV | COM | 09254T100 | 25 | 2779 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| BLACKROCK MUNIYIELD MICH INS | COM | 09254V105 | 25 | 2779 | | | | |
| | | | 1 | 59 | SH | | DEFINED | 9 |
| | | | 130 | 13645 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| BLACKROCK MUNIYIELD MICH INS | COM | 09254W103 | 130 | 13704 | | | | |
| | | | 92 | 10591 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| BLACKROCK MUNIHOLDINGS N J I | COM | 09254X101 | 92 | 10591 | | | | |
| | | | 36 | 3625 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| BLACKROCK MUNIYIELD N J FD I | COM | 09254Y109 | 36 | 3625 | | | | |
| | | | 35 | 3450 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| BLACKROCK PFD INCOME STRATEG | COM | 09255H105 | 35 | 3450 | | | | |
| | | | 15 | 2315 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| BLACKROCK CORPOR HIGH YLD FD | COM | 09255L106 | 15 | 2315 | | | | |
| | | | 0 | 111 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |

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

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| BLACKROCK ENH CAP & INC FD I | COM | 09256A109 | 37 | 3263 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| BLDRS INDEX FDS TR | DEV MK 100 ADR | 09348R201 | 37 | 3263 | | | | |
| | | | 35 | 2000 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| BLDRS INDEX FDS TR | EMER MK 50 ADR | 09348R300 | 35 | 2000 | | | | |
| | | | 10 | 360 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| BLOCK H & R INC | COM | 093671105 | 10 | 360 | | | | |
| | | | 259 | 11418 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| BLUE COAT SYSTEMS INC | COM NEW | 09534T508 | 266 | 11717 | SH | | DEFINED | 20 |
| | | | 526 | 23135 | | | | |
| | | | ----- | ----- | | | | |
| BLUEGREEN CORP | COM | 096231105 | 8 | 1000 | | | | |
| | | | 38 | 12278 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| BLUELINX HLDGS INC | COM | 09624H109 | 6 | 2007 | SH | | DEFINED | 20 |
| | | | 45 | 14285 | | | | |
| | | | ----- | ----- | | | | |
| BOARDWALK PIPELINE PARTNERS | UT LTD PARTNER | 096627104 | 0 | 200 | SH | | DEFINED | 9 |
| | | | 107 | 6000 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| BOB EVANS FARMS INC | COM | 096761101 | 107 | 6000 | | | | |
| | | | 670 | 32811 | SH | | DEFINED | 9 |

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

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

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

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

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

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

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

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|--------------------------|----------------|-----------|----------------------------|----------------------------------|----------------|--------------|--------------------------------------|----|
| CTS CORP | COM | 126501105 | 93 9 | 16947 1645 | SH SH | | DEFINED 9 DEFINED 20 | |
| CVS CAREMARK CORPORATION | COM | 126650100 | 102 15984 8766 27 | 18592 556150 305002 932 | SH SH SH | | DEFINED 9 DEFINED 20 DEFINED 8 | |

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

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

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

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|------------------------------|----------------|-----------|-----------------|------------|---------------|------------|
| CALUMET SPECIALTY PRODS PTNR | UT LTD PARTNER | 131476103 | 657 | 75012 | SH | DEFINED 20 |
| CAMDEN PPTY TR | SH BEN INT | 133131102 | 22 | 687 | SH | DEFINED 20 |
| CAMECO CORP | COM | 13321L108 | 41 | 2400 | SH | DEFINED 9 |
| | | | 7 | 400 | SH | DEFINED 20 |
| CAMERON INTERNATIONAL CORP | NOTE 2.500% 6 | 13342BAB1 | 593 | 6000 | SH | DEFINED 9 |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 327 | 15935 | SH | DEFINED 9 |
| | | | 190 | 9283 | SH | DEFINED 20 |
| CAMPBELL SOUP CO | COM | 134429109 | 2416 | 80519 | SH | DEFINED 9 |
| | | | 5402 | 179998 | SH | DEFINED 20 |
| CANADIAN NATL RY CO | COM | 136375102 | 25 | 677 | SH | DEFINED 9 |

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

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|-----------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| ----- | | | | | | | | |
| CANON INC | ADR | 138006309 | 109 | 3464 | SH | | DEFINED | 9 |
| | | | 532 | 16936 | SH | | DEFINED | 20 |
| | | | 4 | 116 | SH | | DEFINED | 8 |
| ----- | | | | | | | | |
| | | | 644 | 20516 | | | | |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 258 | 8088 | SH | | DEFINED | 9 |
| | | | 99 | 3120 | SH | | DEFINED | 20 |
| ----- | | | | | | | | |
| | | | 357 | 11208 | | | | |
| CAPITALSOURCE INC | COM | 14055X102 | 261 | 56529 | SH | | DEFINED | 9 |
| | | | 44 | 9432 | SH | | DEFINED | 20 |
| ----- | | | | | | | | |
| | | | 305 | 65961 | | | | |
| CAPITOL BANCORP LTD | COM | 14056D105 | 83 | 10661 | SH | | DEFINED | 20 |
| ----- | | | | | | | | |
| | | | 83 | 10661 | | | | |
| CARDINAL FINL CORP | COM | 14149F109 | 118 | 20723 | SH | | DEFINED | 9 |
| ----- | | | | | | | | |
| | | | 118 | 20723 | | | | |
| CARDINAL HEALTH INC | COM | 14149Y108 | 2278 | 66084 | SH | | DEFINED | 9 |
| | | | 2972 | 86225 | SH | | DEFINED | 20 |
| | | | 1 | 30 | SH | | DEFINED | 8 |
| ----- | | | | | | | | |
| | | | 5251 | 152339 | | | | |
| CARDTRONICS INC | COM | 14161H108 | 123 | 95446 | SH | | DEFINED | 9 |
| | | | 19 | 15054 | SH | | DEFINED | 20 |
| ----- | | | | | | | | |
| | | | 143 | 110500 | | | | |
| CAREER EDUCATION CORP | COM | 141665109 | 24 | 1325 | SH | | DEFINED | 9 |
| ----- | | | | | | | | |

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

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

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

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|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| CENTEX CORP | COM | 152312104 | 19 | 1786 | SH | | DEFINED 9 | |
| | | | 19 | 1786 | | | | |
| CENTRAIS ELETRICAS BRASILEIR | SPON ADR PFD B | 15234Q108 | 1 | 140 | SH | | DEFINED 9 | |
| | | | 1 | 140 | | | | |
| CENTRAL EUROPE AND RUSSIA FD | COM | 153436100 | 1 | 76 | SH | | DEFINED 9 | |
| | | | 36 | 2200 | SH | | DEFINED 20 | |
| | | | 37 | 2276 | | | | |
| CENTURY ALUM CO | COM | 156431108 | 13 | 1326 | SH | | DEFINED 9 | |
| | | | 13 | 1326 | | | | |
| CEPHEID | COM | 15670R107 | 35 | 3398 | SH | | DEFINED 9 | |
| | | | 38 | 3618 | SH | | DEFINED 20 | |
| | | | 73 | 7016 | | | | |
| CENTURYTEL INC | COM | 156700106 | 568 | 20771 | SH | | DEFINED 9 | |
| | | | 44 | 1607 | SH | | DEFINED 20 | |
| | | | 612 | 22378 | | | | |
| CEPHALON INC | COM | 156708109 | 634 | 8232 | SH | | DEFINED 9 | |
| | | | 229 | 2973 | SH | | DEFINED 20 | |
| | | | 863 | 11205 | | | | |
| CERADYNE INC | COM | 156710105 | 2 | 100 | SH | | DEFINED 20 | |
| | | | 2 | 100 | | | | |
| CERNER CORP | COM | 156782104 | 11 | 278 | SH | | DEFINED 9 | |
| | | | 58 | 1498 | SH | | DEFINED 20 | |
| | | | 68 | 1776 | | | | |
| CHARLES & COLVARD LTD | COM | 159765106 | 64 | 318538 | SH | | DEFINED 9 | |
| | | | 64 | 318538 | | | | |

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

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|------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 381 | 23545 | SH | | DEFINED 9 | |
| | | | 473 | 29224 | SH | | DEFINED 20 | |

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

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

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

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

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

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|------------------------------|----------------|-----------|--------------------|------------------------|---------------------|-------------------------|----|
| CITIZENS REPUBLIC BANCORP IN | COM | 174420109 | 30 | 9904 | SH | DEFINED 20 | |
| CITRIX SYS INC | COM | 177376100 | 30 315 296 | 9904 13356 12566 | SH SH | DEFINED 9 DEFINED 20 | |
| CITY HLDG CO | COM | 177835105 | 611 3 | 25922 100 | SH | DEFINED 9 | |
| CLARCOR INC | COM | 179895107 | 3 796 23 | 100 24000 700 | SH SH | DEFINED 9 DEFINED 20 | |
| CLAYMORE EXCHANGE TRADED FD | BNY BRI&C PTF | 18383M100 | 820 34 | 24700 1470 | SH | DEFINED 20 | |
| CLAYMORE EXCHANGE TRADED FD | ZACKS SECT RTN | 18383M407 | 34 6 | 1470 350 | SH | DEFINED 9 | |

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

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|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| CLIFFS NATURAL RESOURCES INC | COM | 18683K101 | 129 | 5056 | SH | | DEFINED | 9 |
| | | | 43 | 1678 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 172 | 6734 | | | | |
| CLOROX CO DEL | COM | 189054109 | 662 | 11922 | SH | | DEFINED | 9 |
| | | | 717 | 12899 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 1379 | 24821 | | | | |
| CLOUGH GLOBAL ALLOCATION FUN | COM SHS BEN IN | 18913Y103 | 4 | 340 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 4 | 340 | | | | |
| CLOUGH GLOBAL OPPORTUNITIES | SH BEN INT | 18914E106 | 13 | 1457 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 13 | 1457 | | | | |
| COACH INC | COM | 189754104 | 1054 | 50760 | SH | | DEFINED | 9 |
| | | | 492 | 23677 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 1546 | 74437 | | | | |
| COCA COLA BOTTLING CO CONS | COM | 191098102 | 107 | 2324 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 107 | 2324 | | | | |
| COCA COLA HELLENIC BTTLG CO | SPONSORED ADR | 1912EP104 | 27 | 1861 | SH | | DEFINED | 9 |
| | | | 458 | 31644 | SH | | DEFINED | 20 |
| | | | 3 | 229 | SH | | DEFINED | 8 |
| | | | ----- | ----- | | | | |
| | | | 488 | 33734 | | | | |

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

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|------------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|----|
| COCA COLA FEMSA S A B DE C V | SPON ADR REP L | 191241108 | 144 | 3308 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| COGENT INC | COM | 19239Y108 | 144 | 3308 | | | |
| | | | ----- | ----- | | | |
| COGENT INC | COM | 19239Y108 | 4 | 300 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A | 192446102 | 4 | 300 | | | |
| | | | ----- | ----- | | | |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A | 192446102 | 512 | 28338 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A | 192446102 | 220 | 12160 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| COHEN & STEERS QUALITY RLTY | COM | 19247L106 | 731 | 40498 | | | |
| | | | ----- | ----- | | | |
| COHEN & STEERS QUALITY RLTY | COM | 19247L106 | 1 | 300 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| COHEN & STEERS TOTAL RETURN | COM | 19247R103 | 1 | 300 | | | |
| | | | ----- | ----- | | | |
| COHEN & STEERS TOTAL RETURN | COM | 19247R103 | 32 | 4287 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| COHEN & STEERS PREM INC RLTY | COM | 19247V104 | 32 | 4287 | | | |
| | | | ----- | ----- | | | |
| COHEN & STEERS PREM INC RLTY | COM | 19247V104 | 4 | 1000 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| COHEN & STEERS REIT & PFD IN | COM | 19247X100 | 4 | 1000 | | | |
| | | | ----- | ----- | | | |
| COHEN & STEERS REIT & PFD IN | COM | 19247X100 | 13 | 2151 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| COHEN & STEERS REIT & UTIL I | COM | 19247Y108 | 13 | 2151 | | | |
| | | | ----- | ----- | | | |
| COHEN & STEERS REIT & UTIL I | COM | 19247Y108 | 26 | 4018 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| COHEN & STEERS REIT & UTIL I | COM | 19247Y108 | 2 | 300 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| COHERENT INC | COM | 192479103 | 27 | 4318 | | | |
| | | | ----- | ----- | | | |
| COHERENT INC | COM | 192479103 | 0 | 22 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| COHEN & STEERS SELECT UTIL F | COM | 19248A109 | 22 | | | | |
| | | | ----- | ----- | | | |
| COHEN & STEERS SELECT UTIL F | COM | 19248A109 | 0 | 1 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| COHEN & STEERS SELECT UTIL F | COM | 19248A109 | 69 | 6738 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 69 | 6739 | | | |

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

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|-------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| COHEN & STEERS CLOSED END OP | COM | 19248P106 | 9 | 944 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| COHU INC | COM | 192576106 | 1 | 84 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 1 | 84 | | | | |
| COLGATE PALMOLIVE CO | COM | 194162103 | 14364 | 209571 | SH | | DEFINED | 9 |
| | | | 5182 | 75607 | SH | | DEFINED | 20 |
| | | | 7 | 100 | SH | | DEFINED | 8 |
| | | | ----- | ----- | | | | |
| | | | 19553 | 285278 | | | | |
| COLLECTIVE BRANDS INC | COM | 19421W100 | 6 | 480 | SH | | DEFINED | 9 |
| | | | 1 | 99 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 7 | 579 | | | | |
| COLONIAL PPTYS TR | COM SH BEN INT | 195872106 | 42 | 5000 | SH | | DEFINED | 9 |
| | | | 4 | 500 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 46 | 5500 | | | | |
| COMCAST CORP NEW | CL A | 20030N101 | 2940 | 174172 | SH | | DEFINED | 9 |
| | | | 4446 | 263412 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 7386 | 437584 | | | | |
| COMCAST CORP NEW | CL A SPL | 20030N200 | 37 | 2301 | SH | | DEFINED | 9 |
| | | | 25 | 1570 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 63 | 3871 | | | | |
| COMERICA INC | COM | 200340107 | 56 | 2811 | SH | | DEFINED | 9 |
| | | | 1075 | 54140 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 1130 | 56951 | | | | |
| COMMERCE BANCSHARES INC | COM | 200525103 | 29 | 656 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 29 | 656 | | | | |
| COMMERCIAL METALS CO | COM | 201723103 | 3 | 250 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 3 | 250 | | | | |

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

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| COMPANHIA VALE DO RIO DOCE | SPON ADR PFD | 204412100 | 172 | 16155 | SH | | DEFINED | 9 |
| | | | 131 | 12345 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| COMPANHIA VALE DO RIO DOCE | SPONSORED ADR | 204412209 | 304 | 28500 | | | | |
| | | | 1202 | 99295 | SH | | DEFINED | 9 |
| | | | 2094 | 172901 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 3 | 240 | SH | | DEFINED | 8 |
| | | | 3299 | 272436 | | | | |
| COMPUTER ASSOC INTL INC | NOTE 1.625%12 | 204912AQ2 | 3552 | 33000 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| COMPUTER SCIENCES CORP | COM | 205363104 | 3552 | 33000 | | | | |
| | | | 2110 | 60051 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 1027 | 29223 | SH | | DEFINED | 20 |
| | | | 3137 | 89274 | | | | |
| COMPUWARE CORP | COM | 205638109 | 4 | 564 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| COMSCORE INC | COM | 20564W105 | 4 | 564 | | | | |
| | | | 160 | 12558 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 26 | 2050 | SH | | DEFINED | 20 |
| | | | 186 | 14608 | | | | |
| CONAGRA FOODS INC | COM | 205887102 | 1624 | 98401 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 608 | 36860 | SH | | DEFINED | 20 |
| | | | 5 | 313 | SH | | DEFINED | 8 |
| | | | ----- | ----- | | | | |
| CON-WAY INC | COM | 205944101 | 2237 | 135574 | | | | |
| | | | 6 | 227 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| CONCUR TECHNOLOGIES INC | COM | 206708109 | 6 | 227 | | | | |
| | | | 359 | 10926 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 77 | 2359 | SH | | DEFINED | 20 |
| | | | 436 | 13285 | | | | |

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

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

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

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|-------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| COURIER CORP | COM | 222660102 | 4 | 225 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 4 | 225 | | | | |
| COUSINS PPTYS INC | COM | 222795106 | 17 | 1200 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 17 | 1200 | | | | |
| COVANCE INC | COM | 222816100 | 774 | 16807 | SH | | DEFINED | 9 |
| | | | 431 | 9374 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 1205 | 26181 | | | | |
| COVANTA HLDG CORP | COM | 22282E102 | 76 | 3449 | SH | | DEFINED | 9 |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/PRN AMT | SH/PUT/INVSTMT | MA |
|------------------------------|----------------|-----------|-----------------|----------------|----------------|------------|
| COVENTRY HEALTH CARE INC | COM | 222862104 | 76 | 3449 | | |
| | | | 155 | 10431 | SH | DEFINED 9 |
| | | | 141 | 9492 | SH | DEFINED 20 |
| CRACKER BARREL OLD CTRY STOR | COM | 22410J106 | 296 | 19923 | | |
| | | | 2 | 100 | SH | DEFINED 9 |
| | | | 31 | 1516 | SH | DEFINED 20 |
| CRANE CO | COM | 224399105 | 33 | 1616 | | |
| | | | 9 | 502 | SH | DEFINED 9 |
| CREDIT SUISSE GROUP | SPONSORED ADR | 225401108 | 9 | 502 | | |
| | | | 10 | 350 | SH | DEFINED 9 |
| CREE INC | COM | 225447101 | 10 | 350 | | |
| | | | 94 | 5916 | SH | DEFINED 9 |
| | | | 30 | 1870 | SH | DEFINED 20 |
| CROCS INC | COM | 227046109 | 124 | 7786 | | |
| | | | 0 | 358 | SH | DEFINED 9 |
| | | | | 358 | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/PRN AMT | SH/PUT/INVSTMT | MA |
|------------------------|----------------|-----------|-----------------|----------------|----------------|------------|
| CROSS TIMBERS RTY TR | TR UNIT | 22757R109 | 195 | 7000 | SH | DEFINED 9 |
| CROSSTEX ENERGY L P | COM | 22765U102 | 195 | 7000 | | |
| | | | 5 | 1200 | SH | DEFINED 9 |
| CROSSTEX ENERGY INC | COM | 22765Y104 | 5 | 1200 | | |
| | | | 2 | 600 | SH | DEFINED 9 |
| CROWN CASTLE INTL CORP | COM | 228227104 | 2 | 600 | | |
| | | | 33 | 1857 | SH | DEFINED 20 |
| CROWN HOLDINGS INC | COM | 228368106 | 33 | 1857 | | |
| | | | 29 | 1505 | SH | DEFINED 9 |
| | | | 0 | 12 | SH | DEFINED 20 |
| CRUCCELL N V | SPONSORED ADR | 228769105 | 29 | 1517 | | |
| | | | 2 | 100 | SH | DEFINED 20 |
| | | | 2 | 100 | | |

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

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

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

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|-----------------------------|----------------|-----------|-----------------|----------------|----------------|------------|
| DPL INC | COM | 233293109 | 1180 | 51664 | SH | DEFINED 9 |
| | | | 146 | 6392 | SH | DEFINED 20 |
| D R HORTON INC | COM | 23331A109 | 1326 | 58056 | | |
| | | | 168 | 23783 | SH | DEFINED 9 |
| | | | 148 | 20893 | SH | DEFINED 20 |
| DTE ENERGY CO | COM | 233331107 | 316 | 44676 | | |
| | | | 486 | 13611 | SH | DEFINED 9 |
| | | | 357 | 10005 | SH | DEFINED 20 |
| DWS HIGH INCOME TR | SHS | 23337C109 | 842 | 23616 | | |
| | | | 9 | 2991 | SH | DEFINED 9 |
| DXP ENTERPRISES INC NEW | COM NEW | 233377407 | 9 | 2991 | | |
| | | | 362 | 24802 | SH | DEFINED 9 |
| | | | 57 | 3924 | SH | DEFINED 20 |
| DWS MULTI MKT INCOME TR | SHS | 23338L108 | 420 | 28726 | | |
| | | | 6 | 975 | SH | DEFINED 9 |
| DWS MUN INCOME TR | COM | 23338M106 | 6 | 975 | | |
| | | | 9 | 1151 | SH | DEFINED 9 |
| | | | 49 | 5955 | SH | DEFINED 20 |
| DWS GLOBAL HIGH INCOME FD | COM | 23338W104 | 58 | 7106 | | |
| | | | 12 | 2299 | SH | DEFINED 9 |
| DWS RREEF REAL ESTATE FD II | COM | 23338X102 | 12 | 2299 | | |
| | | | 1 | 1354 | SH | DEFINED 9 |
| | | | 1 | 1354 | | |

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

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|------------------------|----------------|-------------|--------------------|--------------------|---------------------|-------------------|-------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| DAKTRONICS INC | COM | 234264109 | 127 | 13526 | SH | DEFINED | 9 |
| | | | 178 | 18975 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| DANAHER CORP DEL | NOTE | 1 235851AF9 | 304 | 32501 | | | |
| | | | 4212 | 48000 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| DANAHER CORP DEL | COM | 235851102 | 4212 | 48000 | | | |
| | | | 4163 | 73541 | SH | DEFINED | 9 |
| | | | 1305 | 23058 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| DARDEN RESTAURANTS INC | COM | 237194105 | 5468 | 96599 | | | |
| | | | 3654 | 129653 | SH | DEFINED | 9 |
| | | | 2426 | 86074 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| DARLING INTL INC | COM | 237266101 | 6079 | 215727 | | | |
| | | | 4 | 740 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| DAVITA INC | COM | 23918K108 | 4 | 740 | | | |
| | | | 320 | 6458 | SH | DEFINED | 9 |
| | | | 471 | 9492 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| DEALERTRACK HLDGS INC | COM | 242309102 | 791 | 15950 | | | |
| | | | 18 | 1542 | SH | DEFINED | 9 |
| | | | 20 | 1660 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| DEAN FOODS CO NEW | COM | 242370104 | 38 | 3202 | | | |
| | | | 30 | 1685 | SH | DEFINED | 9 |
| | | | 17 | 939 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| DECKERS OUTDOOR CORP | COM | 243537107 | 47 | 2624 | | | |
| | | | 427 | 5352 | SH | DEFINED | 9 |
| | | | 72 | 904 | SH | DEFINED | 20 |
| | | | ----- | ----- | | | |
| | | | 500 | 6256 | | | |

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AS OF 12/31/08

FORM 13F
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

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

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FORM 13F

NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

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

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VALUE SHARES/ SH/ PUT/ INVSTMT

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

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

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/PRN | SH/PRN | PUT/CALL | INVTMT DSCRETN | MA |
|------------------------------|----------------|-----------|-----------------|------------|--------|----------|----------------|----|
| DR REDDYS LABS LTD | ADR | 256135203 | 11 | 1100 | SH | | DEFINED | 20 |
| DOLAN MEDIA CO | COM | 25659P402 | 52 | 7875 | SH | | DEFINED | 9 |
| | | | 21 | 3198 | SH | | DEFINED | 20 |
| DOLBY LABORATORIES INC | COM | 25659T107 | 1 | 17 | SH | | DEFINED | 20 |
| DOLLAR TREE INC | COM | 256746108 | 2113 | 50680 | SH | | DEFINED | 9 |
| | | | 280 | 6722 | SH | | DEFINED | 20 |
| DOMINION RES BLACK WARRIOR T | UNITS BEN INT | 25746Q108 | 2393 | 57402 | | | | |
| | | | 15 | 900 | SH | | DEFINED | 20 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 1776 | 49562 | SH | | DEFINED | 9 |
| | | | 7396 | 206369 | SH | | DEFINED | 20 |
| | | | 20 | 568 | SH | | DEFINED | 8 |
| DONALDSON INC | COM | 257651109 | 9193 | 256499 | SH | | DEFINED | 9 |
| | | | 356 | 10581 | SH | | | |
| DONNELLEY R R & SONS CO | COM | 257867101 | 357 | 26261 | SH | | DEFINED | 9 |
| | | | 145 | 10682 | SH | | DEFINED | 20 |
| | | | 502 | 36943 | | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/PRN | SH/PRN | PUT/CALL | INVTMT DSCRETN | MA |
|--------------------|----------------|-----------|-----------------|------------|--------|----------|----------------|----|
| DORAL FINL CORP | COM NEW | 25811P886 | 2 | 324 | SH | | DEFINED | 20 |
| DOUGLAS EMMETT INC | COM | 25960P109 | 253 | 19344 | SH | | DEFINED | 9 |
| | | | 1 | 82 | SH | | DEFINED | 20 |
| DOVER CORP | COM | 260003108 | 1105 | 33562 | SH | | DEFINED | 9 |
| | | | 739 | 22459 | SH | | DEFINED | 20 |
| | | | 2 | 46 | SH | | DEFINED | 8 |

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

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

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

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

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

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|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| EATON VANCE OH MUNI INCOME T | SH BEN INT | 27826G109 | 30 | 3400 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| EATON VANCE MUNI INCOME TRUS | SH BEN INT | 27826U108 | 30 | 3400 | | | | |
| | | | 12 | 1546 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| EATON VANCE NY MUNI INCOME T | SH BEN INT | 27826W104 | 12 | 1546 | | | | |
| | | | 0 | 18 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| EATON VANCE CORP | COM NON VTG | 278265103 | | 18 | | | | |
| | | | 321 | 15267 | SH | | DEFINED | 9 |
| | | | 392 | 18645 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| EATON VANCE INS MUN BD FD | COM | 27827X101 | 713 | 33912 | | | | |
| | | | 217 | 24464 | SH | | DEFINED | 9 |
| | | | 26 | 2940 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| EATON VANCE ENHANCED EQ INC | COM | 278274105 | 243 | 27404 | | | | |
| | | | 93 | 7750 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| EATON VANCE ENH EQTY INC FD | COM | 278277108 | 93 | 7750 | | | | |
| | | | 136 | 12750 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| EATON VANCE INS CA MUN BD FD | COM | 27828A100 | 136 | 12750 | | | | |
| | | | 1 | 79 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| EATON VANCE TAX ADVT DIV INC | COM | 27828G107 | 1 | 79 | | | | |
| | | | 36 | 3054 | SH | | DEFINED | 9 |
| | | | 36 | 3110 | SH | | DEFINED | 20 |

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

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

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

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

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

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FORM 13F
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

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

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

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| ENTERTAINMENT PPTYS TR | COM SH BEN INT | 29380T105 | 151 | 5051 | SH | | DEFINED | 9 |
| | | | 54 | 1824 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 205 | 6875 | | | | |

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

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

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

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

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

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|------------------------------|----------------|-----------|--------------------|--------------------------|----------------------|--------------|--------------------------------------|----|
| FAIRFAX FINL HLDGS LTD | SUB VTG | 303901102 | 3 8 | 10 25 | SH SH | | DEFINED 9 DEFINED 20 | |
| FAIRPOINT COMMUNICATIONS INC | COM | 305560104 | 11 4 3 0 | 35 1245 1022 11 | SH SH SH SH | | DEFINED 9 DEFINED 20 DEFINED 8 | |
| FAMILY DLR STORES INC | COM | 307000109 | 7 707 | 2278 27121 | SH | | DEFINED 9 | |
| FARO TECHNOLOGIES INC | COM | 311642102 | 707 14 15 | 27121 804 862 | SH SH | | DEFINED 9 DEFINED 20 | |
| FASTENAL CO | COM | 311900104 | 28 601 526 | 1666 17253 15082 | SH SH | | DEFINED 9 DEFINED 20 | |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 1127 1 0 | 32335 1300 50 | SH SH | | DEFINED 9 DEFINED 20 | |

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

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| FEDERATED INVS INC PA | CL B | 314211103 | 37 | 2210 | SH | | DEFINED | 9 |
| | | | 1 | 68 | SH | | DEFINED | 8 |
| | | | 39 | 2278 | | | | |
| FEDERATED PREM MUN INC FD | COM | 31423P108 | 0 | 28 | SH | | DEFINED | 9 |
| | | | 64 | 7000 | SH | | DEFINED | 20 |
| | | | 64 | 7028 | | | | |
| FEDEX CORP | COM | 31428X106 | 2236 | 34848 | SH | | DEFINED | 9 |
| | | | 1401 | 21847 | SH | | DEFINED | 20 |
| | | | 3637 | 56695 | | | | |
| FERRELLGAS PARTNERS L.P. | UNIT LTD PART | 315293100 | 19 | 1295 | SH | | DEFINED | 9 |
| | | | 148 | 10100 | SH | | DEFINED | 20 |
| | | | 167 | 11395 | | | | |
| FERRO CORP | COM | 315405100 | 89 | 12682 | SH | | DEFINED | 9 |
| | | | 9 | 1218 | SH | | DEFINED | 20 |
| | | | 98 | 13900 | | | | |
| F5 NETWORKS INC | COM | 315616102 | 42 | 1858 | SH | | DEFINED | 9 |
| | | | 24 | 1046 | SH | | DEFINED | 20 |
| | | | 66 | 2904 | | | | |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 81 | 4990 | SH | | DEFINED | 9 |
| | | | 248 | 15225 | SH | | DEFINED | 20 |
| | | | 329 | 20215 | | | | |
| FIDELITY NATIONAL FINANCIAL | CL A | 31620R105 | 7 | 422 | SH | | DEFINED | 9 |
| | | | 5 | 268 | SH | | DEFINED | 20 |

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

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| FIFTH THIRD BANCORP | COM | 316773100 | 115436 | 13975245 | SH | | DEFINED | 9 |
| | | | 22795 | 2759637 | SH | | DEFINED | 20 |
| | | | 20 | 2388 | SH | | DEFINED | 8 |
| FIFTH THIRD BANCORP | CNV PFD DEP1/2 | 316773209 | 138250 | 16737270 | | | | |
| | | | 78 | 930 | SH | | DEFINED | 9 |
| | | | 127 | 1500 | SH | | DEFINED | 20 |
| FIRST AMERN CORP CALIF | COM | 318522307 | 205 | 2430 | | | | |
| | | | 24 | 835 | SH | | DEFINED | 9 |
| FIRST BANCORP N C | COM | 318910106 | 24 | 835 | | | | |
| | | | 29 | 1604 | SH | | DEFINED | 9 |
| FIRST FINL BANCORP OH | COM | 320209109 | 29 | 1604 | | | | |
| | | | 48 | 3845 | SH | | DEFINED | 9 |
| FIRST FINL HLDGS INC | COM | 320239106 | 48 | 3845 | | | | |
| | | | 4 | 200 | SH | | DEFINED | 9 |
| FIRST HORIZON NATL CORP | COM | 320517105 | 4 | 200 | | | | |
| | | | 40 | 3794 | SH | | DEFINED | 9 |
| | | | 32 | 3008 | SH | | DEFINED | 20 |
| FIRST INDUSTRIAL REALTY TRUS | COM | 32054K103 | 72 | 6802 | | | | |
| | | | 19 | 2500 | SH | | DEFINED | 9 |
| | | | 51 | 6715 | SH | | DEFINED | 20 |
| FIRST MARBLEHEAD CORP | COM | 320771108 | 70 | 9215 | | | | |
| | | | 14 | 10550 | SH | | DEFINED | 9 |
| FIRST MIDWEST BANCORP DEL | COM | 320867104 | 14 | 10550 | | | | |
| | | | 22 | 1125 | SH | | DEFINED | 9 |
| | | | 77 | 3868 | SH | | DEFINED | 20 |
| | | | 100 | 4993 | | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| FIRST PACTRUST BANCORP INC | COM | 33589V101 | 83 | 8580 | SH | | DEFINED 9 | |
| | | | 83 | 8580 | | | | |
| FIRST POTOMAC RLTY TR | COM | 33610F109 | 3 | 276 | SH | | DEFINED 20 | |
| | | | 3 | 276 | | | | |
| FIRST SOLAR INC | COM | 336433107 | 282 | 2046 | SH | | DEFINED 9 | |
| | | | 25 | 183 | SH | | DEFINED 20 | |
| | | | 308 | 2229 | | | | |
| FIRST TR ENHANCED EQTY INC F | COM | 337318109 | 2 | 218 | SH | | DEFINED 9 | |
| | | | 2 | 218 | | | | |
| FIRST TR ISE GLB WIND ENRG E | COM SHS | 33736G106 | 3 | 200 | SH | | DEFINED 20 | |
| | | | 3 | 200 | | | | |
| FISERV INC | COM | 337738108 | 6737 | 185245 | SH | | DEFINED 9 | |
| | | | 2239 | 61550 | SH | | DEFINED 20 | |
| | | | 2 | 56 | SH | | DEFINED 8 | |
| | | | 8978 | 246851 | | | | |
| FIRSTMERIT CORP | COM | 337915102 | 26 | 1248 | SH | | DEFINED 9 | |
| | | | 0 | 5 | SH | | DEFINED 20 | |
| | | | 26 | 1253 | | | | |
| FIRSTENERGY CORP | COM | 337932107 | 1603 | 33002 | SH | | DEFINED 9 | |
| | | | 1332 | 27411 | SH | | DEFINED 20 | |
| | | | 2935 | 60413 | | | | |
| FISHER SCIENTIFIC INTL INC | NOTE 3.250% 3 | 338032AX3 | 5046 | 45000 | SH | | DEFINED 9 | |
| | | | 5046 | 45000 | | | | |
| FLAHERTY & CRMN/CLYMR PFD SE | COM SHS | 338478100 | 3 | 323 | SH | | DEFINED 20 | |
| | | | 3 | 323 | | | | |

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

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|-----------------------------|----------------|-----------|---------------------|--------------------------|------------|--------------|-------------------------|----|
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 35 241 | 15343 105141 | SH SH | | DEFINED 9 DEFINED 20 | |
| FOREST CITY ENTERPRISES INC | CL A | 345550107 | 276 13 | 120484 1887 | | | DEFINED 9 | |
| FOREST LABS INC | COM | 345838106 | 13 3482 2028 | 1887 136695 79613 | SH SH | | DEFINED 9 DEFINED 20 | |
| FORESTAR GROUP INC | COM | 346233109 | 5509 0 | 216308 44 | SH | | DEFINED 9 | |
| FORRESTER RESH INC | COM | 346563109 | 346 90 | 12250 3174 | SH SH | | DEFINED 9 DEFINED 20 | |
| FORTUNE BRANDS INC | COM | 349631101 | 435 1268 5092 | 15424 30715 123347 | SH SH | | DEFINED 9 DEFINED 20 | |
| FORWARD AIR CORP | COM | 349853101 | 6360 290 401 | 154062 11942 16512 | SH SH | | DEFINED 9 DEFINED 20 | |
| FOUNDATION COAL HLDGS INC | COM | 35039W100 | 691 9 13 | 28454 625 950 | SH SH | | DEFINED 9 DEFINED 20 | |
| FRANCE TELECOM | SPONSORED ADR | 35177Q105 | 22 743 602 | 1575 26472 21456 | SH SH | | DEFINED 9 DEFINED 20 | |
| FRANKLIN ELEC INC | COM | 353514102 | 1345 169 | 47928 6000 | SH | | DEFINED 20 | |
| | | | 169 | 6000 | | | | |

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FORM 13F
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

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

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

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FORM 13F
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|---------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------------|----|
| FRONTIER OIL CORP | COM | 35914P105 | 5 | 880 | SH | | DEFINED 9 | |
| | | | 5 | 880 | | | | |
| FUJIFILM HLDGS CORP | ADR 2 ORD | 35958N107 | 165 137 | 7417 6178 | SH SH | | DEFINED 9 DEFINED 20 | |

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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FORM 13F
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

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

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

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

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

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| HEALTH CARE REIT INC | NOTE | 4.750%12 | 42217KAP1 | 118 1712 | 17412 18000 | SH | DEFINED | 9 |
|----------------------|------|----------|-----------|-------------------|----------------------|----|---------|---------|
| HEALTH CARE REIT INC | NOTE | 4.750% 7 | 42217KAQ9 | 1712 3967 | 18000 43000 | SH | DEFINED | 9 |
| HEALTH CARE REIT INC | COM | | 42217K106 | 3967 359 21 | 43000 8513 500 | SH | DEFINED | 9 20 |
| HEALTH NET INC | COM | | 42222G108 | 380 41 | 9013 3780 | SH | DEFINED | 9 |
| HECLA MNG CO | COM | | 422704106 | 41 2 | 3780 700 | SH | DEFINED | 9 |
| | | | | 2 | 700 | | | |

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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24 1708 SH DEFINED 20

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

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

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

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|----------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| ISHARES TR | NYSE COMP INDX | 464287143 | 63 | 1200 | SH | | DEFINED 9 | |

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

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|----------------|----------------|-----------|--------------------|---------------------|------------|--------------|-------------------------|----|
| ISHARES TR | S&P GBL TELCM | 464287275 | 12 471 | 225 9184 | SH SH | | DEFINED 9 DEFINED 20 | |
| ISHARES TR | S&P GBL INF | 464287291 | 483 244 35 | 9409 6600 940 | SH SH | | DEFINED 9 DEFINED 20 | |

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

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

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

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVTMT DSCRETN | MA |
|----------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|----|
| ISHARES TR | COHEN&ST RLTY | 464287564 | 6658 | 150706 | SH | | DEFINED | 9 |
| | | | 9400 | 212774 | SH | DEFINED | 20 | |
| | | | ----- | ----- | | | | |
| ISHARES TR | CONS SRVC IDX | 464287580 | 16059 | 363480 | | | | |
| | | | 8 | 200 | SH | DEFINED | 9 | |
| | | | ----- | ----- | | | DEFINED | 20 |
| ISHARES TR | RUSSELL1000VAL | 464287598 | 37 | 873 | | | | |
| | | | 3967 | 80117 | SH | DEFINED | 9 | |
| | | | ----- | ----- | | | DEFINED | 20 |
| ISHARES TR | S&P MC 400 GRW | 464287606 | 11228 | 226730 | | | | |
| | | | 1625 | 29309 | SH | DEFINED | 9 | |
| | | | ----- | ----- | | | DEFINED | 20 |
| ISHARES TR | RUSSELL1000GRW | 464287614 | 10726 | 193429 | | | | |
| | | | 7577 | 204449 | SH | DEFINED | 9 | |
| | | | ----- | ----- | | | DEFINED | 20 |
| | | | 10128 | 273293 | SH | | | |

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

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|----------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| ISHARES TR | RUSL 3000 VALU | 464287663 | 23 | 363 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| ISHARES TR | RUSSELL 3000 | 464287689 | 23 | 363 | | | | |
| | | | 861 | 16567 | SH | DEFINED 9 | | |
| | | | 954 | 18337 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| ISHARES TR | DJ US UTILS | 464287697 | 1815 | 34904 | | | | |
| | | | 57 | 822 | SH | DEFINED 9 | | |
| | | | 17 | 241 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| ISHARES TR | S&P MIDCP VALU | 464287705 | 74 | 1063 | | | | |
| | | | 2685 | 53398 | SH | DEFINED 9 | | |
| | | | 6114 | 121605 | SH | DEFINED 20 | | |
| | | | 15 | 300 | SH | | DEFINED 8 | |
| | | | ----- | ----- | | | | |
| ISHARES TR | DJ US TELECOMM | 464287713 | 8814 | 175303 | | | | |
| | | | 29 | 1776 | SH | DEFINED 9 | | |
| | | | 9 | 539 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| ISHARES TR | DJ US TECH SEC | 464287721 | 38 | 2315 | | | | |
| | | | 216 | 6100 | SH | DEFINED 9 | | |
| | | | 27 | 774 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| ISHARES TR | DJ US REAL EST | 464287739 | 243 | 6874 | | | | |
| | | | 97 | 2615 | SH | DEFINED 9 | | |

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

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

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

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

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

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

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

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|-------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| JONES APPAREL GROUP INC | COM | 480074103 | 48 | 8147 | SH | | DEFINED | 9 |
| | | | 0 | 34 | SH | | DEFINED | 20 |
| | | | 48 | 8181 | | | | |

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

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

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

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|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| KIMBERLY CLARK CORP | COM | 494368103 | 4938 | 93625 | SH | | DEFINED | 9 |
| | | | 4559 | 86452 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| KIMCO REALTY CORP | COM | 49446R109 | 9497 | 180077 | | | | |
| | | | 201 | 11010 | SH | | DEFINED | 9 |
| | | | 47 | 2552 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| KINDER MORGAN MANAGEMENT LLC | SHS | 49455U100 | 248 | 13562 | | | | |
| | | | 93 | 2315 | SH | | DEFINED | 9 |
| | | | 317 | 7941 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| KINDER MORGAN ENERGY PARTNER | UT LTD PARTNER | 494550106 | 410 | 10256 | | | | |
| | | | 1554 | 33962 | SH | | DEFINED | 9 |
| | | | 2211 | 48319 | SH | | DEFINED | 20 |
| | | | 18 | 400 | SH | | DEFINED | 8 |
| | | | ----- | ----- | | | | |
| | | | 3783 | 82681 | | | | |

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

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|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------------|----|
| KNIGHT CAPITAL GROUP INC | CL A | 499005106 | 22 | 1375 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 22 | 1375 | | | | |
| KOHL'S CORP | COM | 500255104 | 188 280 | 5196 7732 | SH SH | | DEFINED 9 DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 468 | 12928 | | | | |
| KONINKLIJKE PHILIPS ELECTRS | NY REG SH NEW | 500472303 | 281 16 | 14135 822 | SH SH | | DEFINED 9 DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 297 | 14957 | | | | |
| KOREA ELECTRIC PWR | SPONSORED ADR | 500631106 | 1 | 100 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 1 | 100 | | | | |
| KORN FERRY INTL | COM NEW | 500643200 | 64 134 | 5629 11698 | SH SH | | DEFINED 9 DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 198 | 17327 | | | | |
| KOSS CORP | COM | 500692108 | 5 | 500 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 5 | 500 | | | | |
| KRAFT FOODS INC | CL A | 50075N104 | 7410 11024 | 275990 410569 | SH SH | | DEFINED 9 DEFINED 20 | |

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

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|--------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| KULICKE & SOFFA INDS INC | COM | 501242101 | 1 | 500 | SH | | DEFINED | 20 |
| KYOCERA CORP | ADR | 501556203 | 1 | 500 | | | | |
| | | | 15 | 214 | SH | DEFINED | 9 | |
| | | | 24 | 335 | SH | DEFINED | 20 | |
| LCA-VISION INC | COM PAR \$.001 | 501803308 | 40 | 549 | | | | |
| | | | 31 | 7500 | SH | DEFINED | 9 | |
| LKQ CORP | COM | 501889208 | 31 | 7500 | | | | |
| | | | 718 | 61550 | SH | DEFINED | 9 | |
| | | | 183 | 15657 | SH | DEFINED | 20 | |
| LL & E RTY TR | UNIT BEN INT | 502003106 | 900 | 77207 | | | | |
| | | | 0 | 500 | SH | DEFINED | 9 | |
| | | | 3 | 5047 | SH | DEFINED | 20 | |
| LSI INDS INC | COM | 50216C108 | 3 | 5547 | | | | |
| | | | 36 | 5303 | SH | DEFINED | 9 | |
| LSI CORPORATION | COM | 502161102 | 36 | 5303 | | | | |
| | | | 6 | 1769 | SH | DEFINED | 9 | |
| | | | 1 | 284 | SH | DEFINED | 20 | |
| LTC PPTYS INC | COM | 502175102 | 7 | 2053 | | | | |
| | | | 17 | 850 | SH | DEFINED | 9 | |
| | | | 8 | 385 | SH | DEFINED | 20 | |
| | | | 25 | 1235 | | | | |

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

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

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|------------------------------|----------------|-----------|--------------------|------------------------|------------|--------------|-------------------------|----|
| LASALLE HOTEL PPTYS | COM SH BEN INT | 517942108 | 164 15 | 14853 1390 | SH SH | | DEFINED 9 DEFINED 20 | |
| LATIN AMERN DISCOVERY FD INC | COM | 51828C106 | 179 6 | 16243 644 | SH SH | | DEFINED 9 | |
| LAUDER ESTEE COS INC | CL A | 518439104 | 6 1452 176 | 644 46912 5695 | SH SH | | DEFINED 9 DEFINED 20 | |
| LAWSON SOFTWARE INC NEW | COM | 52078P102 | 1629 0 | 52607 35 | SH | | DEFINED 20 | |
| LAYNE CHRISTENSEN CO | COM | 521050104 | 237 323 | 9890 13461 | SH SH | | DEFINED 9 DEFINED 20 | |
| LAZARE KAPLAN INTL INC | COM | 521078105 | 561 15 | 23351 3600 | SH | | DEFINED 9 | |
| LEAP WIRELESS INTL INC | COM NEW | 521863308 | 15 14 | 3600 552 511 | SH SH | | DEFINED 9 DEFINED 20 | |
| LEAR CORP | COM | 521865105 | 29 0 | 1063 37 | SH | | DEFINED 20 | |
| LEGGETT & PLATT INC | COM | 524660107 | 104 16 | 6823 1050 | SH SH | | DEFINED 9 DEFINED 20 | |
| LEGG MASON INC | COM | 524901105 | 120 428 236 | 7873 19518 10774 | SH SH | | DEFINED 9 DEFINED 20 | |
| | | | 664 | 30292 | | | | |

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|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| LENDER PROCESSING SVCS INC | COM | 52602E102 | 67 | 2290 | SH | | DEFINED 9 | |
| | | | 230 | 7800 | SH | | DEFINED 20 | |
| LENNAR CORP | CL A | 526057104 | 297 | 10090 | | | | |
| | | | 3 | 322 | SH | | DEFINED 9 | |
| LENNOX INTL INC | COM | 526107107 | 3 | 322 | | | | |
| | | | 26 | 800 | SH | | DEFINED 20 | |
| LEUCADIA NATL CORP | COM | 527288104 | 26 | 800 | | | | |
| | | | 53 | 2652 | SH | | DEFINED 9 | |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 12 | 604 | SH | | DEFINED 20 | |
| | | | 64 | 3256 | | | | |
| LEXMARK INTL NEW | CL A | 529771107 | 0 | 500 | SH | | DEFINED 9 | |
| | | | 4 | 6314 | SH | | DEFINED 20 | |
| LIBERTY ALL STAR EQUITY FD | SH BEN INT | 530158104 | 5 | 6814 | | | | |
| | | | 5 | 175 | SH | | DEFINED 9 | |
| LIBERTY GLOBAL INC | COM SER A | 530555101 | 27 | 1013 | SH | | DEFINED 20 | |
| | | | 32 | 1188 | | | | |
| LIBERTY GLOBAL INC | COM SER A | 530555101 | 28 | 7960 | SH | | DEFINED 20 | |
| | | | 28 | 7960 | | | | |
| LIBERTY GLOBAL INC | COM SER C | 530555309 | 2 | 106 | SH | | DEFINED 20 | |
| | | | 2 | 106 | | | | |
| LIBERTY MEDIA CORP NEW | INT COM SER A | 53071M104 | 1 | 66 | | | | |
| | | | 1 | 350 | SH | | DEFINED 20 | |
| | | | 1 | 350 | | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| LIBERTY MEDIA CORP NEW | CAP COM SER A | 53071M302 | 1 | 180 | SH | | DEFINED 20 | |
| | | | 1 | 180 | | | | |
| LIBERTY MEDIA CORP NEW | ENT COM SER A | 53071M500 | 26 | 1471 | SH | | DEFINED 9 | |
| | | | 6 | 315 | SH | | DEFINED 20 | |
| | | | 31 | 1786 | | | | |
| LIBERTY MEDIA CORP NEW | DEB 3.125% 3 | 530718AF2 | 2798 | 39000 | SH | | DEFINED 9 | |
| | | | 2798 | 39000 | | | | |
| LIFE TECHNOLOGIES CORP | COM | 53217V109 | 31 | 1323 | SH | | DEFINED 9 | |
| | | | 140 | 6000 | SH | | DEFINED 20 | |
| | | | 171 | 7323 | | | | |
| LIFEPOINT HOSPITALS INC | COM | 53219L109 | 1 | 44 | SH | | DEFINED 9 | |
| | | | 64 | 2819 | SH | | DEFINED 20 | |
| | | | 65 | 2863 | | | | |
| LIGAND PHARMACEUTICALS INC | CL B | 53220K207 | 1 | 500 | SH | | DEFINED 20 | |
| | | | 1 | 500 | | | | |
| LIFETIME BRANDS INC | COM | 53222Q103 | 0 | 80 | SH | | DEFINED 9 | |
| | | | | 80 | | | | |
| LILLY ELI & CO | COM | 532457108 | 9072 | 225291 | SH | | DEFINED 9 | |
| | | | 8954 | 222338 | SH | | DEFINED 20 | |
| | | | 12 | 302 | SH | | DEFINED 8 | |
| | | | 18038 | 447931 | | | | |
| LIMELIGHT NETWORKS INC | COM | 53261M104 | 7 | 3000 | SH | | DEFINED 9 | |
| | | | 7 | 3000 | | | | |
| LIMITED BRANDS INC | COM | 532716107 | 208 | 20691 | SH | | DEFINED 9 | |
| | | | 11 | 1100 | SH | | DEFINED 20 | |
| | | | 219 | 21791 | | | | |

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

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

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|----------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------------|----|
| LOCKHEED MARTIN CORP | COM | 539830109 | 1044 4941 | 12416 58760 | SH SH | | DEFINED 9 DEFINED 20 | |
| LODGIAN INC | COM PAR \$.01 | 54021P403 | 5984 4 | 71176 1900 | SH | | DEFINED 20 | |
| LOEWS CORP | COM | 540424108 | 4 338 | 1900 11975 | SH | | DEFINED 9 | |

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

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|-----------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| MDU RES GROUP INC | COM | 552690109 | 1997 | 92557 | SH | | DEFINED | 9 |
| | | | 211 | 9785 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| MEMC ELECTR MATLS INC | COM | 552715104 | 2209 | 102342 | | | | |
| | | | 88 | 6154 | SH | | DEFINED | 9 |
| | | | 12 | 808 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| MFA MTG INVTS INC | COM | 55272X102 | 99 | 6962 | | | | |
| | | | 20 | 3425 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| MFS CHARTER INCOME TR | SH BEN INT | 552727109 | 20 | 3425 | | | | |
| | | | 41 | 5533 | SH | | DEFINED | 9 |
| | | | 7 | 1000 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 48 | 6533 | | | | |

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

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|---------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|----|
| MKS INSTRUMENT INC | COM | 55306N104 | 19 | 1275 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 19 | 1275 | | | | |
| MPS GROUP INC | COM | 553409103 | 14 | 1800 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 14 | 1800 | | | | |
| MSC INDL DIRECT INC | CL A | 553530106 | 103 | 2794 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 103 | 2794 | | | | |
| MSC SOFTWARE CORP | COM | 553531104 | 7 | 1000 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 7 | 1000 | | | | |
| MTS SYS CORP | COM | 553777103 | 1 | 33 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 1 | 33 | | | | |
| MVC CAPITAL INC | COM | 553829102 | 22 | 2000 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 22 | 2000 | | | | |
| MWI VETERINARY SUPPLY INC | COM | 55402X105 | 1 | 49 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 1 | 49 | | | | |
| MACATAWA BK CORP | COM | 554225102 | 45 | 13062 | SH | | DEFINED 20 | |

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|------------------------------|----------------|-----------|-----------------|------------------|------------------|----|
| MACERICH CO | COM | 554382101 | 45 21 | 13062 1178 SH | DEFINED 20 | |
| MACQUARIE FT TR GB INF UT DI | COM | 55607W100 | 21 18 | 1178 1838 SH | DEFINED 20 | |
| MACQUARIE INFRASTR CO LLC | MEMBERSHIP INT | 55608B105 | 18 3 | 1838 800 SH | DEFINED 9 | |
| | | | 3 | 800 | | |

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

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

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

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

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| MASTERCARD INC | CL A | 57636Q104 | 194 | 1358 | SH | | DEFINED 9 | |
| | | | 21 | 145 | SH | | DEFINED 20 | |
| MATTEL INC | COM | 577081102 | 215 | 1503 | | | | |
| | | | 1803 | 112673 | SH | | DEFINED 9 | |
| | | | 913 | 57051 | SH | | DEFINED 20 | |
| | | | 2716 | 169724 | | | | |
| MATTSON TECHNOLOGY INC | COM | 577223100 | 7 | 5150 | SH | | DEFINED 9 | |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 7 | 5150 | | | | |
| | | | 39 | 3395 | SH | | DEFINED 9 | |
| | | | 16 | 1400 | SH | | DEFINED 20 | |
| | | | 1 | 100 | SH | | DEFINED 8 | |
| MAXWELL TECHNOLOGIES INC | COM | 577767106 | 56 | 4895 | | | | |
| | | | 15 | 3000 | SH | | DEFINED 9 | |
| MAXXAM INC | COM | 577913106 | 15 | 3000 | | | | |
| | | | 7 | 500 | SH | | DEFINED 20 | |
| MAXIMUS INC | COM | 577933104 | 7 | 500 | | | | |
| | | | 44 | 1248 | SH | | DEFINED 9 | |
| | | | 47 | 1337 | SH | | DEFINED 20 | |
| MBT FINL CORP | COM | 578877102 | 91 | 2585 | | | | |
| | | | 2 | 500 | SH | | DEFINED 9 | |
| | | | 530 | 174274 | SH | | DEFINED 20 | |
| MCAFEE INC | COM | 579064106 | 531 | 174774 | | | | |
| | | | 67 | 1931 | SH | | DEFINED 9 | |
| | | | 1 | 16 | SH | | DEFINED 20 | |
| | | | 67 | 1947 | | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------|----------------|-----------|------------------------------|-----------------------------------|----------------|--------------|--------------------------------------|----|
| MCCORMICK & CO INC | COM NON VTG | 579780206 | 1496 30 | 46969 948 | SH SH | | DEFINED 9 DEFINED 20 | |
| MCDERMOTT INTL INC | COM | 580037109 | 1527 354 89 | 47917 35854 8961 | SH SH | | DEFINED 9 DEFINED 20 | |
| MCDONALDS CORP | COM | 580135101 | 443 33661 27950 112 | 44815 541261 449431 1794 | SH SH SH | | DEFINED 9 DEFINED 20 DEFINED 8 | |
| MCG CAPITAL CORP | COM | 58047P107 | 61723 2 | 992486 2600 | SH | | DEFINED 20 | |
| MCGRAW HILL COS INC | COM | 580645109 | 2 3240 753 | 2600 139709 32468 | SH SH | | DEFINED 9 DEFINED 20 | |
| MCKESSON CORP | COM | 58155Q103 | 3993 444 333 | 172177 11469 8606 | SH SH | | DEFINED 9 DEFINED 20 | |
| MCMORAN EXPLORATION CO | COM | 582411104 | 778 0 | 20075 10 | SH | | DEFINED 20 | |
| MEADWESTVACO CORP | COM | 583334107 | 133 0 | 11907 34 | SH SH | | DEFINED 9 DEFINED 20 | |
| MEDAREX INC | COM | 583916101 | 134 22 2 | 11941 4000 400 | SH SH | | DEFINED 9 DEFINED 20 | |
| | | | 25 | 4400 | | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|----------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| MEDCATH CORP | COM | 58404W109 | 18 | 1695 | SH | | DEFINED 9 | |
| | | | 18 | 1695 | | | | |

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

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

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

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

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

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

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

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

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

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

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

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

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|----------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| NASDAQ OMX GROUP INC | COM | 631103108 | 8315 | 336487 | SH | | DEFINED 9 | |

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

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

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

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

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

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

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

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

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|--------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| NFJ DIVID INT & PREM STRTGY | COM SHS | 65337H109 | 3 | 200 | SH | | DEFINED | 9 |
| | | | 4 | 300 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 6 | 500 | | | | |
| NICE SYS LTD | SPONSORED ADR | 653656108 | 366 | 16275 | SH | | DEFINED | 9 |
| | | | 47 | 2110 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 413 | 18385 | | | | |
| NICHOLAS-APPLEGATE CV & INC | COM | 65370F101 | 32 | 6995 | SH | | DEFINED | 9 |
| | | | 9 | 2000 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 42 | 8995 | | | | |
| NICHOLAS APPELLEGATE CV&INC FD | COM | 65370G109 | 5 | 1065 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 5 | 1065 | | | | |
| NICOR INC | COM | 654086107 | 4 | 103 | SH | | DEFINED | 9 |
| | | | 39 | 1118 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 42 | 1221 | | | | |
| NIDEC CORP | SPONSORED ADR | 654090109 | 3 | 350 | SH | | DEFINED | 9 |
| | | | 0 | 25 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 4 | 375 | | | | |
| NIKE INC | CL B | 654106103 | 14286 | 280127 | SH | | DEFINED | 9 |
| | | | 8821 | 172954 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 23107 | 453081 | | | | |

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

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

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10907 231823

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

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

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

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

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FORM 13F
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

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

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

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|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| NUVEEN QUALITY PFD INCOME FD | COM | 67072C105 | 28 | 5649 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| NUVEEN FLOATING RATE INCOME | COM | 67072T108 | 28 | 5649 | | | | |
| | | | ----- | ----- | | | | |
| | | | 15 | 2500 | SH | | DEFINED | 9 |
| NXSTAGE MEDICAL INC | COM | 67072V103 | 1 | 400 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 1 | 400 | | | | |
| NUVEEN MULTI STRAT INC & GR | COM | 67073B106 | 17 | 3658 | SH | | DEFINED | 9 |

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

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|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| NUVEEN OHIO QUALITY INCOME M | COM | 670980101 | 373 | 30286 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 373 | 30286 | | | | |
| NUVEEN INSD MUN OPPORTUNITY | COM | 670984103 | 2 | 213 | SH | | DEFINED | 9 |
| | | | 324 | 30215 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 326 | 30428 | | | | |
| NUVEEN NY QUALITY INCM MUN F | COM | 670986108 | 5 | 523 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 5 | 523 | | | | |
| NUVEEN PREMIER MUN INCOME FD | COM | 670988104 | 72 | 7327 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 72 | 7327 | | | | |
| NUVEEN NJ PREM INCOME MUN FD | COM | 67101N106 | 27 | 2646 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 27 | 2646 | | | | |
| NUVEEN MICH PREM INCOME MUN | COM | 67101Q109 | 20 | 2075 | SH | | DEFINED | 20 |

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

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

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

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|----------------------------|----------------|-------------|--------------------|--------------------|------------|--------------|--------------------|----|
| OLD REP INTL CORP | COM | 680223104 | 10 | 804 | SH | | DEFINED 9 | |
| | | | 35 | 2895 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 44 | 3699 | | | | |
| OLD SECOND BANCORP INC ILL | COM | 680277100 | 183 | 15766 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 183 | 15766 | | | | |
| OLIN CORP | COM PAR \$1 | 680665205 | 150 | 8302 | SH | | DEFINED 9 | |
| | | | 18 | 980 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 168 | 9282 | | | | |
| OLYMPIC STEEL INC | COM | 68162K106 | 47 | 2300 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 47 | 2300 | | | | |
| OMNICARE INC | COM | 681904108 | 401 | 14454 | SH | | DEFINED 9 | |
| | | | 158 | 5683 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 559 | 20137 | | | | |
| OMNICOM GROUP INC | NOTE | 7 681919AT3 | 7140 | 79000 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 7140 | 79000 | | | | |
| OMNICOM GROUP INC | COM | 681919106 | 7427 | 275894 | SH | | DEFINED 9 | |
| | | | 4870 | 180910 | SH | | DEFINED 20 | |
| | | | 16 | 600 | SH | | DEFINED 8 | |
| | | | ----- | ----- | | | | |
| | | | 12313 | 457404 | | | | |
| OMNICARE CAP TR II | PFD B TR 4.00% | 68214Q200 | 373 | 10250 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 373 | 10250 | | | | |
| ON SEMICONDUCTOR CORP | NOTE | 4 682189AE5 | 1584 | 19000 | SH | | DEFINED 9 | |

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

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|--------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|-------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| ONEOK PARTNERS LP | UNIT LTD PARTN | 68268N103 | 68 | 1500 | SH | | DEFINED 9 | |
| | | | 271 | 5950 | SH | | DEFINED 20 | |
| | | | 16 | 350 | SH | | DEFINED 8 | |
| | | | ----- | ----- | | | | |
| ONEOK INC NEW | COM | 682680103 | 355 | 7800 | | | | |
| | | | 24 | 841 | SH | | DEFINED 9 | |
| | | | 3 | 90 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| ONYX PHARMACEUTICALS INC | COM | 683399109 | 27 | 931 | | | | |
| | | | 17 | 500 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| ORACLE CORP | COM | 68389X105 | 17 | 500 | | | | |
| | | | 23584 | 1330157 | SH | | DEFINED 9 | |
| | | | 9080 | 512102 | SH | | DEFINED 20 | |
| | | | 74 | 4161 | SH | | DEFINED 8 | |
| | | | ----- | ----- | | | | |
| ORANGE 21 INC | COM | 685317109 | 32737 | 1846420 | | | | |
| | | | 6 | 7812 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| O REILLY AUTOMOTIVE INC | COM | 686091109 | 6 | 7812 | | | | |
| | | | 489 | 15895 | SH | | DEFINED 9 | |
| | | | 677 | 22024 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| ORIX CORP | SPONSORED ADR | 686330101 | 1166 | 37919 | | | | |
| | | | 3 | 101 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| OSHKOSH CORP | COM | 688239201 | 3 | 101 | | | | |
| | | | 16 | 1789 | SH | | DEFINED 9 | |
| | | | 19 | 2155 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| OSTEOTECH INC | COM | 688582105 | 35 | 3944 | | | | |
| | | | 3 | 2000 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| OTTER TAIL CORP | COM | 689648103 | 3 | 2000 | | | | |
| | | | 33 | 1400 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 33 | 1400 | | | | |

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|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| OVERSEAS SHIPHOLDING GROUP I | COM | 690368105 | 4 | 86 | SH | | DEFINED 9 | |
| | | | 1 | 30 | SH | | DEFINED 20 | |
| | | | 5 | 116 | | | | |
| OWENS & MINOR INC NEW | COM | 690732102 | 61 | 1631 | SH | | DEFINED 9 | |
| | | | 159 | 4221 | SH | | DEFINED 20 | |
| | | | 220 | 5852 | | | | |
| OWENS CORNING NEW | COM | 690742101 | 16 | 897 | SH | | DEFINED 9 | |
| | | | 2 | 95 | SH | | DEFINED 20 | |
| | | | 17 | 992 | | | | |
| OWENS CORNING NEW | *W EXP 10/30/2 | 690742127 | 0 | 47 | SH | | DEFINED 20 | |
| | | | | 47 | | | | |
| OWENS ILL INC | COM NEW | 690768403 | 554 | 20259 | SH | | DEFINED 9 | |
| | | | 119 | 4350 | SH | | DEFINED 20 | |
| | | | 673 | 24609 | | | | |
| PG&E CORP | COM | 69331C108 | 3731 | 96375 | SH | | DEFINED 9 | |
| | | | 2067 | 53389 | SH | | DEFINED 20 | |
| | | | 5797 | 149764 | | | | |
| PHH CORP | COM NEW | 693320202 | 1 | 50 | SH | | DEFINED 20 | |
| | | | 1 | 50 | | | | |
| PICO HLDGS INC | COM NEW | 693366205 | 16 | 609 | SH | | DEFINED 9 | |
| | | | 16 | 609 | | | | |
| PMC-SIERRA INC | COM | 69344F106 | 2 | 400 | SH | | DEFINED 9 | |
| | | | 2 | 400 | | | | |
| PMI GROUP INC | COM | 69344M101 | 0 | 50 | SH | | DEFINED 20 | |
| | | | | 50 | | | | |

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

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVTMT DSCRETN | MA |
|---------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|----|
| PACIFIC SUNWEAR CALIF INC | COM | 694873100 | 0 | 50 | SH | | DEFINED 9 | |
| | | | | 50 | | | | |
| PACKAGING CORP AMER | COM | 695156109 | 18 | 1344 | SH | | DEFINED 9 | |
| | | | 20 | 1500 | SH | | DEFINED 20 | |
| PACTIV CORP | COM | 695257105 | 38 | 2844 | | | | |
| | | | 238 | 9551 | SH | | DEFINED 9 | |
| | | | 196 | 7891 | SH | | DEFINED 20 | |
| PAIN THERAPEUTICS INC | COM | 69562K100 | 434 | 17442 | | | | |
| | | | 18 | 3000 | SH | | DEFINED 20 | |
| PALL CORP | COM | 696429307 | 18 | 3000 | | | | |
| | | | 1188 | 41790 | SH | | DEFINED 9 | |
| | | | 273 | 9587 | SH | | DEFINED 20 | |
| PALM HARBOR HOMES | COM | 696639103 | 1461 | 51377 | | | | |
| | | | 1 | 300 | SH | | DEFINED 20 | |
| PALM INC NEW | COM | 696643105 | 1 | 300 | | | | |
| | | | 0 | 20 | SH | | DEFINED 20 | |
| PANASONIC CORP | ADR | 69832A205 | 20 | | | | | |
| | | | 82 | 6582 | SH | | DEFINED 9 | |
| | | | 498 | 40008 | SH | | DEFINED 20 | |
| | | | 3 | 263 | SH | | DEFINED 8 | |
| PANERA BREAD CO | CL A | 69840W108 | 583 | 46853 | | | | |
| | | | 12 | 234 | SH | | DEFINED 9 | |
| | | | 102 | 1950 | SH | | DEFINED 20 | |
| PANTRY INC | COM | 698657103 | 114 | 2184 | | | | |
| | | | 2 | 70 | SH | | DEFINED 9 | |
| | | | 2 | 70 | | | | |

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

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

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|--------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| PATTERSON UTI ENERGY INC | COM | 703481101 | 31 | 2717 | SH | DEFINED 9 | | |
| | | | 11 | 985 | SH | DEFINED 20 | | |
| | | | 43 | 3702 | | | | |
| PAYCHEX INC | COM | 704326107 | 1943 | 73931 | SH | DEFINED 9 | | |

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

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| PENNEY J C INC | COM | 708160106 | 238 | 12097 | SH | | DEFINED | 9 |
| | | | 100 | 5071 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| PENNSYLVANIA RL ESTATE INVT | SH BEN INT | 709102107 | 338 | 17168 | | | | |
| | | | 4 | 600 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| PENTAIR INC | COM | 709631105 | 4 | 600 | | | | |
| | | | 88 | 3700 | SH | | DEFINED | 9 |
| | | | 33 | 1400 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 121 | 5100 | | | | |

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

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|----------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| PEPSICO INC | COM | 713448108 | 58226 | 1063092 | SH | | DEFINED 9 | |
| | | | 24433 | 446106 | SH | | DEFINED 20 | |
| | | | 144 | 2622 | SH | | DEFINED 8 | |
| | | | ----- | ----- | | | | |
| | | | 82803 | 1511820 | | | | |
| PERKINELMER INC | COM | 714046109 | 548 | 39428 | SH | | DEFINED 9 | |
| | | | 106 | 7632 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 655 | 47060 | | | | |
| PERMIAN BASIN RTY TR | UNIT BEN INT | 714236106 | 16 | 1200 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 16 | 1200 | | | | |
| PEROT SYS CORP | CL A | 714265105 | 161 | 11759 | SH | | DEFINED 9 | |
| | | | 44 | 3200 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 204 | 14959 | | | | |
| PERRIGO CO | COM | 714290103 | 5833 | 180525 | SH | | DEFINED 20 | |

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

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

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

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|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| PHARMERICA CORP | COM | 71714F104 | 2 | 112 | SH | | DEFINED | 9 |
| | | | 28 | 1812 | SH | | DEFINED | 20 |
| | | | 30 | 1924 | | | | |
| PHASE FORWARD INC | COM | 71721R406 | 528 | 42170 | SH | | DEFINED | 9 |
| | | | 67 | 5362 | SH | | DEFINED | 20 |
| | | | 595 | 47532 | | | | |
| PHILIP MORRIS INTL INC | COM | 718172109 | 15079 | 346568 | SH | | DEFINED | 9 |
| | | | 41252 | 948100 | SH | | DEFINED | 20 |
| | | | 27 | 627 | SH | | DEFINED | 8 |
| | | | 56358 | 1295295 | | | | |
| PHILIPPINE LONG DISTANCE TEL | SPONSORED ADR | 718252604 | 4 | 77 | SH | | DEFINED | 9 |
| | | | 4 | 77 | | | | |
| PHILLIPS VAN HEUSEN CORP | COM | 718592108 | 265 | 13161 | SH | | DEFINED | 9 |
| | | | 197 | 9797 | SH | | DEFINED | 20 |
| | | | 462 | 22958 | | | | |
| PHOENIX COS INC NEW | COM | 71902E109 | 0 | 137 | SH | | DEFINED | 20 |
| | | | | 137 | | | | |
| PIEDMONT NAT GAS INC | COM | 720186105 | 199 | 6292 | SH | | DEFINED | 9 |
| | | | 104 | 3280 | SH | | DEFINED | 20 |
| | | | 303 | 9572 | | | | |
| PIMCO MUNICIPAL INCOME FD | COM | 72200R107 | 178 | 23320 | SH | | DEFINED | 20 |
| | | | 178 | 23320 | | | | |
| PIMCO CORPORATE INCOME FD | COM | 72200U100 | 173 | 15000 | SH | | DEFINED | 9 |

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

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

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

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|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| POLYPORE INTL INC | COM | 73179V103 | 391 | 51678 | SH | | DEFINED 9 | |
| | | | 53 | 7041 | SH | | DEFINED 20 | |
| POMEROY IT SOLUTIONS INC | COM | 731822102 | 444 | 58719 | | | | |
| | | | 38 | 12167 | SH | | DEFINED 20 | |
| POPULAR INC | COM | 733174106 | 38 | 12167 | | | | |
| | | | 72 | 14016 | SH | | DEFINED 9 | |
| PORTEC RAIL PRODS INC | COM | 736212101 | 4 | 825 | SH | | DEFINED 20 | |
| | | | 77 | 14841 | | | | |
| PORTFOLIO RECOVERY ASSOCS IN | COM | 73640Q105 | 15 | 2125 | SH | | DEFINED 9 | |
| | | | 154 | 4554 | SH | | DEFINED 20 | |
| PORTLAND GEN ELEC CO | COM NEW | 736508847 | 42 | 1232 | SH | | DEFINED 9 | |
| | | | 196 | 5786 | | | | |
| POST PPTYS INC | COM | 737464107 | 23 | 1175 | SH | | DEFINED 9 | |
| | | | 23 | 1175 | | | | |
| POTASH CORP SASK INC | COM | 73755L107 | 5 | 307 | SH | | DEFINED 9 | |
| | | | 313 | 4272 | SH | | DEFINED 20 | |
| POTLATCH CORP NEW | COM | 737630103 | 24 | 323 | SH | | DEFINED 9 | |
| | | | 336 | 4595 | | | | |
| POWER INTEGRATIONS INC | COM | 739276103 | 17 | 642 | SH | | DEFINED 9 | |
| | | | 39 | 1500 | SH | | DEFINED 20 | |
| | | | 56 | 2142 | | | | |
| | | | 24 | 1194 | SH | | DEFINED 9 | |
| | | | 26 | 1284 | SH | | DEFINED 20 | |
| | | | 49 | 2478 | | | | |

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

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|-----------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------------|----|
| POWERSHARES ETF TRUST | FTSE RAFI 1000 | 73935X583 | 185 11 | 5427 318 | SH SH | | DEFINED 20 DEFINED 8 | |

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

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

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|----------------------------|----------------|-----------|-----------------|------------|--------|------------|---------------|
| PRECISION DRILLING TR | TR UNIT | 740215108 | 862 | 14499 | | | |
| | | | 1 | 61 | SH | DEFINED 9 | |
| | | | 178 | 21228 | SH | DEFINED 20 | |
| PRESIDENTIAL RLTY CORP NEW | CL B | 741004204 | 179 | 21289 | | | |
| | | | 1 | 900 | SH | DEFINED 20 | |
| | | | | | | | |
| PRESTIGE BRANDS HLDGS INC | COM | 74112D101 | 1 | 900 | | | |
| | | | 236 | 22358 | SH | DEFINED 9 | |
| | | | 332 | 31448 | SH | DEFINED 20 | |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 568 | 53806 | | | |
| | | | 6570 | 185392 | SH | DEFINED 9 | |
| | | | 1382 | 38995 | SH | DEFINED 20 | |
| PRICESMART INC | COM | 741511109 | 7952 | 224387 | | | |
| | | | 110 | 5308 | SH | DEFINED 9 | |
| | | | 301 | 14549 | SH | DEFINED 20 | |
| PRIDE INTL INC DEL | COM | 74153Q102 | 410 | 19857 | | | |
| | | | 6 | 350 | SH | DEFINED 9 | |
| | | | 3 | 200 | SH | DEFINED 20 | |
| | | | 9 | 550 | | | |

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FORM 13F
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/PRN | SH/PRN | PUT/CALL | INVTMT DCRETN |
|------------------------------|----------------|-----------|-----------------|------------|--------|------------|---------------|
| PRINCETON NATL BANCORP INC | COM | 742282106 | 4 | 200 | SH | | DEFINED 9 |
| | | | | | | | |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 4 | 200 | | | |
| | | | 298 | 13214 | SH | DEFINED 9 | |
| | | | 8 | 338 | SH | DEFINED 20 | |
| PROASSURANCE CORP | COM | 74267C106 | 306 | 13552 | | | |
| | | | 260 | 4924 | SH | DEFINED 9 | |
| | | | 27 | 510 | SH | DEFINED 20 | |
| PROCTER & GAMBLE CO | COM | 742718109 | 287 | 5434 | | | |
| | | | 592562 | 9585280 | SH | DEFINED 9 | |
| | | | 76923 | 1244300 | SH | DEFINED 20 | |
| | | | 216 | 3498 | SH | DEFINED 8 | |
| PRIVATEBANCORP INC | COM | 742962103 | 669701 | 10833078 | | | |
| | | | 3 | 100 | SH | DEFINED 20 | |

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

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

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

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

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FORM 13F
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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/PRN AMT | SH/PRN | PUT/ CALL | INVTMT DCRETN | MA |
|-----------------------------|----------------|-----------|-------------------|-------------------------|--------|-----------|---------------|----|
| PRUDENTIAL FINL INC | COM | 744320102 | 1972 1421 | 65177 46955 | SH | | DEFINED | 9 |
| PRUDENTIAL PLC | ADR | 74435K204 | 3393 2 0 | 112132 171 9 | SH | | DEFINED | 9 |
| PSYCHIATRIC SOLUTIONS INC | COM | 74439H108 | 2 461 83 | 180 16558 2965 | SH | | DEFINED | 9 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 544 256 377 | 19523 8781 12912 | SH | | DEFINED | 9 |
| PUBLIC STORAGE | COM | 74460D109 | 633 227 209 | 21693 2853 2632 | SH | | DEFINED | 9 |
| PUBLIC STORAGE | COM A DP1/1000 | 74460D729 | 436 18 | 5485 730 | SH | | DEFINED | 20 |
| PUGET ENERGY INC NEW | COM | 745310102 | 18 184 117 | 730 6729 4274 | SH | | DEFINED | 9 |
| PULTE HOMES INC | COM | 745867101 | 300 142 132 | 11003 13003 12117 | SH | | DEFINED | 9 |

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

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

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|----|
| QUESTAR CORP | COM | 748356102 | 11910 | 364323 | SH | DEFINED | 9 |
| | | | 3892 | 119062 | SH | DEFINED | 20 |
| | | | 7 | 200 | SH | DEFINED | 8 |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 15808 | 483585 | | | |
| | | | 3270 | 898352 | SH | DEFINED | 9 |
| | | | 1972 | 541717 | SH | DEFINED | 20 |
| RAIT FINANCIAL TRUST | COM | 749227104 | 5242 | 1440069 | | | |
| | | | 4 | 1520 | SH | DEFINED | 9 |
| | | | 4 | 1520 | | | |
| RCM TECHNOLOGIES INC | COM NEW | 749360400 | 1 | 1000 | SH | DEFINED | 20 |
| | | | 1 | 1000 | | | |
| | | | 0 | 40 | SH | DEFINED | 9 |
| RMR ASIA REAL ESTATE FUND | COM BENE INTER | 74964Q101 | 3 | 500 | SH | DEFINED | 20 |
| | | | 3 | 500 | | | |
| | | | 13 | 1300 | SH | DEFINED | 9 |
| RPC INC | COM | 749660106 | 13 | 1300 | | | |
| | | | 642 | 48302 | SH | DEFINED | 9 |
| | | | 37 | 2815 | SH | DEFINED | 20 |
| RPM INTL INC | COM | 749685103 | 679 | 51117 | | | |
| | | | 1 | 730 | SH | DEFINED | 9 |
| | | | 0 | 96 | SH | DEFINED | 20 |
| RF MICRODEVICES INC | COM | 749941100 | 1 | 826 | | | |
| | | | 0 | 45 | SH | DEFINED | 20 |
| | | | 0 | 45 | | | |
| RADIANT SYSTEMS INC | COM | 75025N102 | 1 | 826 | | | |
| | | | 0 | 45 | SH | DEFINED | 20 |
| | | | 0 | 45 | | | |

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

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

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|--------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| RELIANT ENERGY INC | COM | 75952B105 | 29 | 4946 | SH | | DEFINED 20 | |

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

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVTMT DSCRETN | MA |
|-----------------------|----------------|-----------|--------------------|-----------------------|---------------------|-------------------------|----|
| REYNOLDS AMERICAN INC | COM | 761713106 | 307 297 | 7617 7380 | SH SH | DEFINED 9 DEFINED 20 | |
| RIO TINTO PLC | SPONSORED ADR | 767204100 | 605 343 114 | 14997 3859 1283 | SH SH | DEFINED 9 DEFINED 20 | |

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

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

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

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|-----------------------------|----------------|-----------|-----------------------|--------------------------|------------|--------------|--------------------|---------|
| ROYAL BK SCOTLAND GROUP PLC | SPON ADR SER H | 780097879 | 8 | 800 | SH | | DEFINED | 9 |
| ROYAL DUTCH SHELL PLC | SPON ADR B | 780259107 | 8 218 180 | 800 4244 3506 | SH | | DEFINED DEFINED | 9 20 |
| ROYAL DUTCH SHELL PLC | SPONS ADR A | 780259206 | 399 10362 17279 | 7750 195732 326384 | SH | | DEFINED DEFINED | 9 20 |
| ROYAL GOLD INC | COM | 780287108 | 27641 23 5 | 522116 475 100 | SH | | DEFINED DEFINED | 9 20 |
| RUBICON TECHNOLOGY INC | COM | 78112T107 | 28 0 | 575 100 | SH | | DEFINED | 20 |
| RUDOLPH TECHNOLOGIES INC | COM | 781270103 | 3 4 | 100 934 1001 | SH | | DEFINED DEFINED | 9 20 |

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

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

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

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

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

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|---------------------------|----------------|-----------|--------------------|-----------------------|------------|--------------|--------------------|--------------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| S Y BANCORP INC | COM | 785060104 | 324 | 11780 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| SABINE ROYALTY TR | UNIT BEN INT | 785688102 | 324 164 | 11780 4000 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| SAFEGUARD SCIENTIFICS INC | COM | 786449108 | 164 2 | 4000 3000 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| SAFETY INS GROUP INC | COM | 78648T100 | 2 24 | 3000 625 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| SAFEWAY INC | COM NEW | 786514208 | 24 824 778 | 625 34651 32740 | SH | | DEFINED | 9 DEFINED |
| | | | ----- | ----- | | | | 20 |
| ST JOE CO | COM | 790148100 | 1602 16 | 67391 650 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| ST JUDE MED INC | COM | 790849103 | 16 2843 1122 | 650 86253 34040 | SH | | DEFINED | 9 DEFINED |
| | | | ----- | ----- | | | | 20 |
| ST MARY LD & EXPL CO | COM | 792228108 | 3965 11 1 | 120293 550 70 | SH | | DEFINED | 9 DEFINED |
| | | | ----- | ----- | | | | 20 |
| SAKS INC | COM | 79377W108 | 13 2 | 620 520 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| SALESFORCE COM INC | COM | 79466L302 | 2 138 0 | 520 4307 10 | SH | | DEFINED | 9 DEFINED |
| | | | ----- | ----- | | | | 20 |
| | | | 138 | 4317 | | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| SALLY BEAUTY HLDGS INC | COM | 79546E104 | 258 | 45348 | SH | | DEFINED 9 | |
| | | | 358 | 62950 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| SAN JUAN BASIN RTY TR | UNIT BEN INT | 798241105 | 616 | 108298 | | | | |
| | | | 158 | 5096 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| SANDERSON FARMS INC | COM | 800013104 | 158 | 5096 | | | | |
| | | | 24 | 700 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| SANDISK CORP | COM | 80004C101 | 24 | 700 | | | | |
| | | | 32 | 3346 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| SANOFI AVENTIS | SPONSORED ADR | 80105N105 | 2 | 187 | SH | | DEFINED 20 | |
| | | | 34 | 3533 | | | | |
| | | | ----- | ----- | | | | |
| SANOFI AVENTIS | SPONSORED ADR | 80105N105 | 457 | 14213 | SH | | DEFINED 9 | |
| | | | 399 | 12415 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| SAP AKTIENGESELLSCHAFT | SPONSORED ADR | 803054204 | 856 | 26628 | | | | |
| | | | 88 | 2434 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| SAP AKTIENGESELLSCHAFT | SPONSORED ADR | 803054204 | 643 | 17754 | SH | | DEFINED 20 | |
| | | | 4 | 100 | SH | | DEFINED 8 | |
| | | | ----- | ----- | | | | |
| SAPIENT CORP | COM | 803062108 | 735 | 20288 | | | | |
| | | | 36 | 8190 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| SARA LEE CORP | COM | 803111103 | 15 | 3464 | SH | | DEFINED 20 | |
| | | | 52 | 11654 | | | | |
| | | | ----- | ----- | | | | |
| SARA LEE CORP | COM | 803111103 | 1773 | 181128 | SH | | DEFINED 9 | |
| | | | 419 | 42772 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| SASOL LTD | SPONSORED ADR | 803866300 | 2192 | 223900 | | | | |
| | | | 97 | 3201 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| SASOL LTD | SPONSORED ADR | 803866300 | 618 | 20363 | SH | | DEFINED 20 | |
| | | | 4 | 133 | SH | | DEFINED 8 | |
| | | | ----- | ----- | | | | |
| | | | 719 | 23697 | | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|----|
| SATYAM COMPUTER SERVICES LTD | ADR | 804098101 | 18 | 2000 | SH | | DEFINED | 20 |
| | | | 18 | 2000 | | | | |
| SAUL CTRS INC | COM | 804395101 | 4 | 102 | SH | | DEFINED | 20 |
| | | | 4 | 102 | | | | |
| SCANA CORP NEW | COM | 80589M102 | 69 | 1933 | SH | | DEFINED | 9 |
| | | | 66 | 1844 | SH | | DEFINED | 20 |
| | | | 134 | 3777 | | | | |
| SCHAWK INC | CL A | 806373106 | 124 | 10780 | SH | | DEFINED | 9 |
| | | | 12 | 1090 | SH | | DEFINED | 20 |
| | | | 136 | 11870 | | | | |
| SCHEIN HENRY INC | COM | 806407102 | 393 | 10702 | SH | | DEFINED | 9 |
| | | | 1168 | 31834 | SH | | DEFINED | 20 |
| | | | 1561 | 42536 | | | | |
| SCHERING PLOUGH CORP | COM | 806605101 | 7048 | 413879 | SH | | DEFINED | 9 |
| | | | 3261 | 191462 | SH | | DEFINED | 20 |
| | | | 10309 | 605341 | | | | |
| SCHERING PLOUGH CORP | PFD CONV MAN07 | 806605705 | 20 | 115 | SH | | DEFINED | 9 |
| | | | 20 | 115 | | | | |
| SCHLUMBERGER LTD | COM | 806857108 | 20594 | 486499 | SH | | DEFINED | 9 |
| | | | 11552 | 272896 | SH | | DEFINED | 20 |
| | | | 12 | 285 | SH | | DEFINED | 8 |
| | | | 32157 | 759680 | | | | |
| SCHNITZER STL INDS | CL A | 806882106 | 331 | 8798 | SH | | DEFINED | 9 |
| | | | 168 | 4470 | SH | | DEFINED | 20 |
| | | | 500 | 13268 | | | | |
| SCHULMAN A INC | COM | 808194104 | 66 | 3883 | SH | | DEFINED | 9 |
| | | | 66 | 3883 | | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 10252 | 634031 | SH | | DEFINED 9 | |
| | | | 8838 | 546586 | SH | | DEFINED 20 | |
| | | | 10 | 600 | SH | | DEFINED 8 | |
| | | | ----- | ----- | | | | |
| SCHWEITZER-MAUDUIT INTL INC | COM | 808541106 | 19100 | 1181217 | | | | |
| | | | 244 | 12183 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 25 | 1240 | SH | | DEFINED 20 | |
| | | | | | | ----- | ----- | |
| SCICLONE PHARMACEUTICALS INC | COM | 80862K104 | 269 | 13423 | | | | |
| | | | 0 | 500 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| SCIENTIFIC GAMES CORP | CL A | 80874P109 | 180 | 10237 | SH | | DEFINED 9 | |
| | | | 163 | 9294 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| SCOTTS MIRACLE GRO CO | CL A | 810186106 | 343 | 19531 | | | | |
| | | | 447 | 15057 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 197 | 6633 | SH | | DEFINED 20 | |
| | | | | | | ----- | ----- | |
| SCRIPPS E W CO OHIO | CL A NEW | 811054402 | 645 | 21690 | | | | |
| | | | 1 | 229 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| SCRIPPS NETWORKS INTERACT IN | CL A COM | 811065101 | 1 | 229 | | | | |
| | | | 829 | 37693 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| SEACOR HOLDINGS INC | COM | 811904101 | 829 | 37693 | | | | |
| | | | 4 | 58 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| SEALED AIR CORP NEW | COM | 81211K100 | 4 | 58 | | | | |
| | | | 16 | 1103 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 6 | 385 | SH | | DEFINED 20 | |
| | | | | | | ----- | ----- | |
| SEARS HLDGS CORP | COM | 812350106 | 22 | 1488 | | | | |
| | | | 10 | 247 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 146 | 3766 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 156 | 4013 | | | | |

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|-----------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| SELECT SECTOR SPDR TR | SBI MATERIALS | 81369Y100 | 64 | 2800 | SH | | DEFINED 9 | |

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

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|-----------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| SELECT SECTOR SPDR TR | SBI INT-UTILS | 81369Y886 | 275 | 9485 | SH | | DEFINED | 9 |
| | | | 299 | 10300 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 574 | 19785 | | | | |
| SECURITY BANK CORP | COM | 814047106 | 1 | 1400 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 1 | 1400 | | | | |
| SELECT COMFORT CORP | COM | 81616X103 | 0 | 885 | SH | | DEFINED | 20 |

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|----------------------------|----------------|-----------|-----------------|----------------|--------|----------|---------------|----|
| SELECTIVE INS GROUP INC | COM | 816300107 | 1 | 58 | SH | | DEFINED | 9 |
| | | | | 1 | 58 | | | |
| SELIGMAN SELECT MUN FD INC | COM | 816344105 | 0 | 30 | SH | | DEFINED | 9 |
| | | | | 6 | 665 | SH | DEFINED | 20 |
| | | | | 6 | 695 | | | |
| SEMTECH CORP | COM | 816850101 | 253 | 22406 | SH | | DEFINED | 9 |
| | | | | 345 | 30646 | SH | DEFINED | 20 |
| | | | | 598 | 53052 | | | |
| SEMPRA ENERGY | COM | 816851109 | 183 | 4284 | SH | | DEFINED | 9 |
| | | | | 115 | 2691 | SH | DEFINED | 20 |
| | | | | 297 | 6975 | | | |
| SEMITOOL INC | COM | 816909105 | 54 | 17860 | SH | | DEFINED | 9 |
| | | | | 6 | 1830 | SH | DEFINED | 20 |
| | | | | 60 | 19690 | | | |
| SENIOR HSG PPTYS TR | SH BEN INT | 81721M109 | 2 | 92 | SH | | DEFINED | 9 |
| | | | | 2 | 92 | | | |
| SENSIENT TECHNOLOGIES CORP | COM | 81725T100 | 52 | 2177 | SH | | DEFINED | 9 |
| | | | | 2 | 100 | SH | DEFINED | 20 |
| | | | | 54 | 2277 | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/PRN AMT | SH/PRN | PUT/CALL | INVTMT DCRETN | MA |
|---------------------|----------------|-----------|-----------------|----------------|--------|----------|---------------|----|
| SEPRACOR INC | COM | 817315104 | 1 | 70 | SH | | DEFINED | 20 |
| | | | | 1 | 70 | | | |
| SERVICE CORP INTL | COM | 817565104 | 66 | 13340 | SH | | DEFINED | 9 |
| | | | | 153 | 30883 | SH | DEFINED | 20 |
| | | | | 220 | 44223 | | | |
| SHAW GROUP INC | COM | 820280105 | 50 | 2450 | SH | | DEFINED | 9 |
| | | | | 10 | 500 | SH | DEFINED | 20 |
| | | | | 60 | 2950 | | | |
| SHERWIN WILLIAMS CO | COM | 824348106 | 741 | 12397 | SH | | DEFINED | 9 |
| | | | | 4373 | 73196 | SH | DEFINED | 20 |

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| | | | | | | | |
|------------------------------|----------------|-----------|------|-------|----|------------|--|
| SHINHAN FINANCIAL GROUP CO L | SPN ADR RESTRD | 824596100 | 5114 | 85593 | | | |
| | | | 23 | 478 | SH | DEFINED 9 | |
| | | | 388 | 8230 | SH | DEFINED 20 | |
| | | | 3 | 59 | SH | DEFINED 8 | |
| ----- | | | | | | | |
| SIEMENS A G | SPONSORED ADR | 826197501 | 413 | 8767 | | | |
| | | | 215 | 2833 | SH | DEFINED 9 | |
| | | | 165 | 2176 | SH | DEFINED 20 | |
| ----- | | | | | | | |
| SIGMA ALDRICH CORP | COM | 826552101 | 379 | 5009 | | | |
| | | | 190 | 4492 | SH | DEFINED 9 | |
| | | | 415 | 9820 | SH | DEFINED 20 | |
| ----- | | | | | | | |
| SIGMA DESIGNS INC | COM | 826565103 | 605 | 14312 | | | |
| | | | 1 | 68 | SH | DEFINED 9 | |
| ----- | | | | | | | |
| SILGAN HOLDINGS INC | COM | 827048109 | 1 | 68 | | | |
| | | | 2 | 40 | SH | DEFINED 9 | |
| ----- | | | | | | | |
| SILICONWARE PRECISION INDS L | SPONSD ADR SPL | 827084864 | 2 | 40 | | | |
| | | | 0 | 46 | SH | DEFINED 20 | |
| | | | | | | | |
| ----- | | | | | | | |
| | | | | 46 | | | |

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|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| SILVER WHEATON CORP | COM | 828336107 | 2 | 333 | SH | | DEFINED 9 | |
| | | | 6 | 1000 | SH | DEFINED 20 | | |
| ----- | | | | | | | | |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 9 | 1333 | | | | |
| | | | 915 | 17217 | SH | DEFINED 9 | | |
| | | | 3208 | 60373 | SH | DEFINED 20 | | |
| ----- | | | | | | | | |
| SIMPSON MANUFACTURING CO INC | COM | 829073105 | 4122 | 77590 | | | | |
| | | | 1 | 20 | SH | DEFINED 20 | | |
| ----- | | | | | | | | |
| SIRIUS XM RADIO INC | COM | 82967N108 | 1 | 20 | | | | |
| | | | 1 | 8541 | SH | DEFINED 9 | | |
| ----- | | | | | | | | |
| SKECHERS U S A INC | CL A | 830566105 | 1 | 8541 | | | | |
| | | | 165 | 12870 | SH | DEFINED 9 | | |
| | | | 88 | 6840 | SH | DEFINED 20 | | |
| ----- | | | | | | | | |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 253 | 19710 | | | | |
| | | | 47 | 8555 | SH | DEFINED 20 | | |

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

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

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

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|--------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------------|----|
| SONESTA INTL HOTELS CORP | CL A | 835438409 | 0 | 30 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | | 30 | | | | |
| SONIC CORP | COM | 835451105 | 2 | 150 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 2 | 150 | | | | |
| SONICWALL INC | COM | 835470105 | 0 | 100 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | | 100 | | | | |
| SONOCO PRODS CO | COM | 835495102 | 130 31 | 5625 1335 | SH SH | | DEFINED 9 DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 161 | 6960 | | | | |
| SONY CORP | ADR NEW | 835699307 | 36 27 | 1624 1251 | SH SH | | DEFINED 9 DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 63 | 2875 | | | | |
| SOURCE CAP INC | COM | 836144105 | 33 4 | 1157 127 | SH SH | | DEFINED 9 DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 36 | 1284 | | | | |
| SOURCEFORGE INC | COM | 83616W101 | 0 | 100 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | | 100 | | | | |
| SOUTH FINL GROUP INC | COM | 837841105 | 56 | 12900 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 56 | 12900 | | | | |
| SOUTH JERSEY INDS INC | COM | 838518108 | 28 | 714 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 28 | 714 | | | | |
| SOUTHERN CO | COM | 842587107 | 1879 | 50788 | SH | | DEFINED 9 | |

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

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| SOUTHERN COPPER CORP | COM | 84265V105 | 51 | 3186 | SH | | DEFINED | 9 |
| | | | 222 | 13800 | SH | | DEFINED | 20 |
| | | | 273 | 16986 | | | | |
| SOUTHERN UN CO NEW | COM | 844030106 | 172 | 13206 | SH | | DEFINED | 9 |
| | | | 21 | 1588 | SH | | DEFINED | 20 |
| | | | 193 | 14794 | | | | |
| SOUTHWEST AIRLS CO | COM | 844741108 | 207 | 24028 | SH | | DEFINED | 9 |
| | | | 15 | 1700 | SH | | DEFINED | 20 |
| | | | 222 | 25728 | | | | |
| SOUTHWEST BANCORP INC OKLA | COM | 844767103 | 221 | 17090 | SH | | DEFINED | 9 |
| | | | 311 | 24009 | SH | | DEFINED | 20 |
| | | | 533 | 41099 | | | | |
| SOUTHWEST GAS CORP | COM | 844895102 | 9 | 350 | SH | | DEFINED | 20 |
| | | | 9 | 350 | | | | |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 51 | 1759 | SH | | DEFINED | 9 |
| | | | 128 | 4412 | SH | | DEFINED | 20 |
| | | | 179 | 6171 | | | | |
| SOVEREIGN BANCORP INC | COM | 845905108 | 4 | 1266 | SH | | DEFINED | 9 |
| | | | 2 | 525 | SH | | DEFINED | 20 |
| | | | 5 | 1791 | | | | |
| SPARTAN MTRS INC | COM | 846819100 | 14 | 2900 | SH | | DEFINED | 20 |
| | | | 14 | 2900 | | | | |
| SPARTECH CORP | COM NEW | 847220209 | 44 | 7000 | SH | | DEFINED | 20 |
| | | | 44 | 7000 | | | | |

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| TEMPLETON EMERG MKTS INCOME | COM | 880192109 | 11 | 1164 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 11 | 1164 | | | | |
| TEMPLETON GLOBAL INCOME FD | COM | 880198106 | 18 | 2295 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 18 | 2295 | | | | |
| TEMPUR PEDIC INTL INC | COM | 88023U101 | 4 | 500 | SH | | DEFINED 9 | |
| | | | 386 | 54420 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 389 | 54920 | | | | |
| TENARIS S A | SPONSORED ADR | 88031M109 | 6 | 271 | SH | | DEFINED 9 | |
| | | | 0 | 9 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 6 | 280 | | | | |
| TENET HEALTHCARE CORP | COM | 88033G100 | 13 | 10878 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 13 | 10878 | | | | |
| TENNECO INC | COM | 880349105 | 1 | 238 | SH | | DEFINED 9 | |
| | | | 0 | 20 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 1 | 258 | | | | |
| TERADATA CORP DEL | COM | 88076W103 | 28 | 1907 | SH | | DEFINED 9 | |
| | | | 8 | 538 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 36 | 2445 | | | | |
| TERADYNE INC | COM | 880770102 | 134 | 31690 | SH | | DEFINED 9 | |
| | | | 12 | 2900 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 146 | 34590 | | | | |
| TEREX CORP NEW | COM | 880779103 | 5 | 300 | SH | | DEFINED 9 | |
| | | | 3 | 194 | SH | | DEFINED 20 | |
| | | | 1 | 34 | SH | | DEFINED 8 | |
| | | | ----- | ----- | | | | |
| | | | 9 | 528 | | | | |
| TERRA INDS INC | COM | 880915103 | 5 | 291 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 5 | 291 | | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| TERRA NITROGEN CO L P | COM UNIT | 881005201 | 3 | 30 | SH | | DEFINED | 20 |
| TESORO CORP | COM | 881609101 | 4 | 319 | SH | | DEFINED | 9 |
| TETRA TECHNOLOGIES INC DEL | COM | 88162F105 | 0 | 100 | SH | | DEFINED | 20 |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | 9419 | 221264 | SH | | DEFINED | 9 |
| | | | 6024 | 141519 | SH | | DEFINED | 20 |
| | | | 22 | 524 | SH | | DEFINED | 8 |
| TEVA PHARMACEUTICAL FIN II L | DBCV 0.250% 2 | 88164RAB3 | 15466 | 363307 | | | | |
| | | | 2709 | 22000 | SH | | DEFINED | 9 |
| TEVA PHARMACEUTICAL FIN CO B | NOTE 1.750% 2 | 88165FAA0 | 2709 | 22000 | | | | |
| | | | 4505 | 41000 | SH | | DEFINED | 9 |
| TEXAS INDS INC | COM | 882491103 | 4505 | 41000 | | | | |
| | | | 58 | 1673 | SH | | DEFINED | 9 |
| | | | 119 | 3442 | SH | | DEFINED | 20 |
| TEXAS INSTRS INC | COM | 882508104 | 176 | 5115 | | | | |
| | | | 3958 | 255055 | SH | | DEFINED | 9 |
| | | | 4517 | 291014 | SH | | DEFINED | 20 |
| | | | 11 | 734 | SH | | DEFINED | 8 |
| TEXTRON INC | COM | 883203101 | 8486 | 546803 | | | | |
| | | | 72 | 5161 | SH | | DEFINED | 9 |
| | | | 152 | 10966 | SH | | DEFINED | 20 |
| | | | 4 | 300 | SH | | DEFINED | 8 |
| | | | 228 | 16427 | | | | |

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

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

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

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| TORONTO DOMINION BK ONT | COM NEW | 891160509 | 21 | 585 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| | | | 21 | 585 | | | | |
| TORTOISE ENERGY INFRSTRCTR C | COM | 89147L100 | 85 | 5000 | SH | | DEFINED 20 | |
| | | | 10 | 600 | SH | | DEFINED 8 | |

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

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

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

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

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

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

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

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

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

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

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|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| UNIVERSAL ELECTRS INC | COM | 913483103 | 0 | 29 | SH | | DEFINED | 20 |
| | | | | 29 | | | | |
| UNIVERSAL FST PRODS INC | COM | 913543104 | 1861 | 69152 | SH | | DEFINED | 20 |
| | | | 1861 | 69152 | | | | |
| UNIVERSAL TECHNICAL INST INC | COM | 913915104 | 53 | 3079 | SH | | DEFINED | 9 |
| | | | 13 | 753 | SH | | DEFINED | 20 |
| UNUM GROUP | COM | 91529Y106 | 66 | 3832 | | | | |
| | | | 212 | 11385 | SH | | DEFINED | 9 |
| | | | 299 | 16062 | SH | | DEFINED | 20 |
| URBAN OUTFITTERS INC | COM | 917047102 | 511 | 27447 | | | | |
| | | | 1164 | 77705 | SH | | DEFINED | 9 |
| | | | 111 | 7436 | SH | | DEFINED | 20 |
| UTILITIES HOLDRS TR | DEPOSITRY RCPT | 918019100 | 1275 | 85141 | | | | |
| | | | 172 | 1800 | SH | | DEFINED | 20 |
| VCA ANTECH INC | COM | 918194101 | 172 | 1800 | | | | |
| | | | 33 | 1636 | SH | | DEFINED | 9 |
| | | | 80 | 4000 | SH | | DEFINED | 20 |
| V F CORP | COM | 918204108 | 112 | 5636 | | | | |
| | | | 2637 | 48143 | SH | | DEFINED | 9 |
| | | | 4439 | 81056 | SH | | DEFINED | 20 |
| VIST FINANCIAL CORP | COM | 918255100 | 7076 | 129199 | | | | |
| | | | 38 | 4854 | SH | | DEFINED | 20 |
| VAALCO ENERGY INC | COM NEW | 91851C201 | 38 | 4854 | | | | |
| | | | 4 | 500 | SH | | DEFINED | 20 |
| | | | 4 | 500 | | | | |

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

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|-----------------------|----------------------------|----------------|--------------|--------------------------------------|----|
| VAN KAMPEN ADVANTAGE MUN II | SH BEN INT | 92112K107 | 1 103 | 97 13796 | SH SH | | DEFINED 9 DEFINED 20 | |
| VAN KAMPEN SELECT SECTOR MUN | COM | 92112M103 | 104 19 52 | 13893 2573 7191 | SH SH | | DEFINED 9 DEFINED 20 | |
| VANGUARD SPECIALIZED PORTFOL | DIV APP ETF | 921908844 | 71 16 6017 | 9764 400 149894 | SH SH | | DEFINED 9 DEFINED 20 | |
| VANGUARD WORLD FD | EXTENDED DUR | 921910709 | 6033 44 | 150294 300 | SH | | DEFINED 9 | |
| VANGUARD BD INDEX FD INC | INTERMED TERM | 921937819 | 44 289 | 300 3633 | SH | | DEFINED 20 | |
| VANGUARD BD INDEX FD INC | TOTAL BND MRKT | 921937835 | 289 134 5293 | 3633 1700 67022 | SH SH | | DEFINED 9 DEFINED 20 | |
| VANGUARD TAX-MANAGED FD | EUROPE PAC ETF | 921943858 | 5427 240 5046 | 68722 8724 183676 | SH SH | | DEFINED 9 DEFINED 20 | |
| VANGUARD WHITEHALL FDS INC | HIGH DIV YLD | 921946406 | 5285 734 | 192400 21837 | SH | | DEFINED 20 | |
| VANGUARD WORLD FDS | CONSUM DIS ETF | 92204A108 | 734 28 148 1 | 21837 866 4600 17 | SH SH SH | | DEFINED 9 DEFINED 20 DEFINED 8 | |
| | | | 177 | 5483 | | | | |

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

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ INVSTMT | MA |
|--------------------|----------------|-----------|-----------------|-----------------|------------------|----|
| VANGUARD WORLD FDS | ENERGY ETF | 92204A306 | 709 | 12262 | | |
| | | | 33 | 485 SH | DEFINED | 9 |
| | | | 2 | 34 SH | DEFINED | 8 |
| VANGUARD WORLD FDS | FINANCIALS ETF | 92204A405 | 35 | 519 | | |
| | | | 19 | 747 SH | DEFINED | 9 |
| | | | 37 | 1435 SH | DEFINED | 20 |
| | | | 3 | 131 SH | DEFINED | 8 |
| VANGUARD WORLD FDS | HEALTH CAR ETF | 92204A504 | 60 | 2313 | | |
| | | | 11 | 230 SH | DEFINED | 9 |
| | | | 55 | 1196 SH | DEFINED | 20 |
| VANGUARD WORLD FDS | INDUSTRIAL ETF | 92204A603 | 65 | 1426 | | |
| | | | 26 | 600 SH | DEFINED | 9 |
| | | | 1 | 22 SH | DEFINED | 8 |
| VANGUARD WORLD FDS | INF TECH ETF | 92204A702 | 27 | 622 | | |
| | | | 293 | 8599 SH | DEFINED | 9 |
| VANGUARD WORLD FDS | MATERIALS ETF | 92204A801 | 293 | 8599 | | |
| | | | 1 | 12 SH | DEFINED | 8 |
| VANGUARD WORLD FDS | UTILITIES ETF | 92204A876 | 1 | 12 | | |
| | | | 21 | 351 SH | DEFINED | 9 |
| | | | 40 | 650 SH | DEFINED | 20 |
| | | | 1 | 20 SH | DEFINED | 8 |
| VANGUARD WORLD FDS | TELCOMM ETF | 92204A884 | 62 | 1021 | | |
| | | | 0 | 10 SH | DEFINED | 8 |
| | | | | 10 | | |

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

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

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|----------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| VEECO INSTRS INC DEL | COM | 922417100 | 7 | 1100 | SH | | DEFINED | 9 |
| | | | 7 | 1100 | | | | |
| VENTAS INC | COM | 92276F100 | 5 | 144 | SH | | DEFINED | 9 |
| | | | 195 | 5803 | SH | | DEFINED | 20 |
| | | | 200 | 5947 | | | | |
| VANGUARD INDEX FDS | MCAP VL IDXVIP | 922908512 | 42 | 1275 | SH | | DEFINED | 9 |
| | | | 1001 | 30569 | SH | | DEFINED | 20 |
| | | | 1042 | 31844 | | | | |
| VANGUARD INDEX FDS | MCAP GR IDXVIP | 922908538 | 39 | 1149 | SH | | DEFINED | 9 |
| | | | 659 | 19427 | SH | | DEFINED | 20 |
| | | | 698 | 20576 | | | | |
| VANGUARD INDEX FDS | REIT ETF | 922908553 | 106 | 2902 | SH | | DEFINED | 9 |

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

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|----------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| VANGUARD INDEX FDS | EXTEND MKT ETF | 922908652 | 22 | 700 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 22 | 700 | | | | |
| VANGUARD INDEX FDS | GROWTH ETF | 922908736 | 1051 | 26611 | SH | | DEFINED | 9 |
| | | | 2816 | 71266 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 3867 | 97877 | | | | |
| VANGUARD INDEX FDS | VALUE ETF | 922908744 | 241 | 5856 | SH | | DEFINED | 9 |
| | | | 5225 | 126941 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 5466 | 132797 | | | | |
| VANGUARD INDEX FDS | SMALL CP ETF | 922908751 | 122 | 2882 | SH | | DEFINED | 9 |
| | | | 4975 | 117134 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 5097 | 120016 | | | | |
| VANGUARD INDEX FDS | STK MRK ETF | 922908769 | 1410 | 31522 | SH | | DEFINED | 9 |
| | | | 3002 | 67092 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 4412 | 98614 | | | | |
| VEOLIA ENVIRONNEMENT | SPONSORED ADR | 92334N103 | 143 | 4519 | SH | | DEFINED | 9 |
| | | | 113 | 3563 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 256 | 8082 | | | | |

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

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

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

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|-------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| VMWARE INC | CL A COM | 928563402 | 0 | 12 | SH | | DEFINED | 20 |
| | | | | ----- | ----- | | | |
| | | | | 12 | | | | |
| VODAFONE GROUP PLC NEW | SPONS ADR NEW | 92857W209 | 4491 | 219709 | SH | | DEFINED | 9 |
| | | | 1486 | 72690 | SH | | DEFINED | 20 |
| | | | 12 | 582 | SH | | DEFINED | 8 |
| | | | ----- | ----- | | | | |
| | | | 5989 | 292981 | | | | |
| VOCUS INC | COM | 92858J108 | 273 | 15009 | SH | | DEFINED | 9 |
| | | | 51 | 2813 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 325 | 17822 | | | | |
| VORNADO RLTY TR | SH BEN INT | 929042109 | 185 | 3060 | SH | | DEFINED | 9 |
| | | | 261 | 4326 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 446 | 7386 | | | | |
| VOTORANTIM CELULOSE E PAPEL | SPONSORED ADR | 92906P106 | 0 | 7 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | | 7 | | | | |
| VULCAN MATLS CO | COM | 929160109 | 106 | 1517 | SH | | DEFINED | 9 |
| | | | 627 | 9014 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 733 | 10531 | | | | |
| WD-40 CO | COM | 929236107 | 42 | 1500 | SH | | DEFINED | 9 |
| | | | 11 | 400 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 54 | 1900 | | | | |
| WGL HLDGS INC | COM | 92924F106 | 62 | 1900 | SH | | DEFINED | 9 |
| | | | 16 | 500 | SH | | DEFINED | 20 |
| | | | ----- | ----- | | | | |
| | | | 78 | 2400 | | | | |
| WABCO HLDGS INC | COM | 92927K102 | 9 | 588 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 9 | 588 | | | | |

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

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| WARREN RES INC | COM | 93564A100 | 15 | 7388 | SH | | DEFINED 9 | |
| | | | 15 | 7388 | | | | |
| WASHINGTON FED INC | COM | 938824109 | 116 | 7785 | SH | | DEFINED 9 | |
| | | | 116 | 7785 | | | | |
| WASHINGTON POST CO | CL B | 939640108 | 5 | 14 | SH | | DEFINED 9 | |
| | | | 5 | 14 | | | | |
| WASHINGTON REAL ESTATE INVT | SH BEN INT | 939653101 | 103 | 3652 | SH | | DEFINED 9 | |
| | | | 103 | 3652 | | | | |
| WASTE CONNECTIONS INC | COM | 941053100 | 1 | 27 | SH | | DEFINED 20 | |
| | | | 1 | 27 | | | | |
| WASTE MGMT INC DEL | COM | 94106L109 | 1341 | 40478 | SH | | DEFINED 9 | |
| | | | 6812 | 205540 | SH | | DEFINED 20 | |
| | | | 12 | 360 | SH | | DEFINED 8 | |
| | | | 8165 | 246378 | | | | |
| WATERS CORP | COM | 941848103 | 137 | 3736 | SH | | DEFINED 9 | |
| | | | 102 | 2790 | SH | | DEFINED 20 | |
| | | | 239 | 6526 | | | | |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 77 | 2913 | SH | | DEFINED 9 | |
| | | | 25 | 928 | SH | | DEFINED 20 | |
| | | | 102 | 3841 | | | | |
| WATSON WYATT WORLDWIDE INC | CL A | 942712100 | 7 | 144 | SH | | DEFINED 9 | |
| | | | 10 | 205 | SH | | DEFINED 20 | |
| | | | 17 | 349 | | | | |
| WAUSAU PAPER CORP | COM | 943315101 | 69 | 6000 | SH | | DEFINED 20 | |
| | | | 69 | 6000 | | | | |

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

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

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

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

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

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

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|------------------------------|----------------|-----------|----------------------|-----------------------------|----------------|--------------|--------------------------------------|----|
| WILLIAMS COAL SEAM GAS RTY T | TR UNIT | 969450105 | 6 | 800 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| WILLIAMS COS INC DEL | COM | 969457100 | 6 85 109 14 | 800 5837 7534 1000 | SH SH SH | | DEFINED 9 DEFINED 20 DEFINED 8 | |
| | | | ----- | ----- | | | | |
| WILLIAMS CLAYTON ENERGY INC | COM | 969490101 | 208 25 | 14371 550 | SH | | DEFINED 20 | |
| | | | ----- | ----- | | | | |
| WILLIAMS SONOMA INC | COM | 969904101 | 25 4 3 | 550 500 390 | SH SH | | DEFINED 9 DEFINED 20 | |
| | | | ----- | ----- | | | | |
| WILMINGTON TRUST CORP | COM | 971807102 | 7 47 | 890 2105 | SH | | DEFINED 9 | |

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

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

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

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|-------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| | | | ----- | ----- | | | | |
| X-RITE INC | COM | 983857103 | 1 | 800 | SH | DEFINED | 9 | |
| | | | 243 | 163075 | SH | DEFINED | 20 | |
| | | | ----- | ----- | | | | |
| | | | 244 | 163875 | | | | |
| XCEL ENERGY INC | COM | 98389B100 | 820 | 44179 | SH | DEFINED | 9 | |
| | | | 404 | 21797 | SH | DEFINED | 20 | |
| | | | ----- | ----- | | | | |
| | | | 1224 | 65976 | | | | |
| XILINX INC | COM | 983919101 | 1076 | 60381 | SH | DEFINED | 9 | |
| | | | 87 | 4901 | SH | DEFINED | 20 | |
| | | | ----- | ----- | | | | |
| | | | 1163 | 65282 | | | | |
| XEROX CORP | COM | 984121103 | 64 | 8087 | SH | DEFINED | 9 | |
| | | | 5 | 666 | SH | DEFINED | 20 | |
| | | | ----- | ----- | | | | |
| | | | 70 | 8753 | | | | |
| YRC WORLDWIDE INC | COM | 984249102 | 24 | 8450 | SH | DEFINED | 9 | |
| | | | 1 | 179 | SH | DEFINED | 20 | |
| | | | ----- | ----- | | | | |
| | | | 25 | 8629 | | | | |
| YAHOO INC | COM | 984332106 | 134 | 10960 | SH | DEFINED | 9 | |
| | | | 27 | 2241 | SH | DEFINED | 20 | |
| | | | ----- | ----- | | | | |
| | | | 161 | 13201 | | | | |
| YAMANA GOLD INC | COM | 98462Y100 | 4 | 500 | SH | DEFINED | 9 | |
| | | | 0 | 1 | SH | DEFINED | 20 | |
| | | | ----- | ----- | | | | |

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

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|---------------------------|----------------|-----------|-------------------------|------------------------------|---------------------|-------------------------------|--------------|
| ZI CORP | COM | 988918108 | 3 | 8000 | SH | DEFINED | 20 |
| ZEBRA TECHNOLOGIES CORP | CL A | 989207105 | 84 17 | 8000 4147 825 | SH SH | DEFINED DEFINED | 9 20 |
| ZENITH NATL INS CORP | COM | 989390109 | 101 35 | 4972 1100 | SH | DEFINED | 9 |
| ZEP INC | COM | 98944B108 | 35 7 3 | 1100 350 164 | SH SH | DEFINED DEFINED | 9 20 |
| ZIMMER HLDGS INC | COM | 98956P102 | 10 5073 2522 3 | 514 125513 62403 77 | SH SH SH | DEFINED DEFINED DEFINED | 9 20 8 |
| ZIONS BANCORPORATION | COM | 989701107 | 7599 36 15 | 187993 1465 616 | SH SH | DEFINED DEFINED | 9 20 |
| ZOLTEK COS INC | COM | 98975W104 | 51 14 16 | 2081 1606 1726 | SH SH | DEFINED DEFINED | 9 20 |
| ZWEIG TOTAL RETURN FD INC | COM | 989837109 | 30 24 | 3332 7140 | SH | DEFINED | 20 |
| GRAND TOTAL | | | 24 6738282 | 7140 TOTAL ENTRIES | | | 4009 |