

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

FIFTH THIRD BANCORP
Form 13F-HR
May 17, 2010

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

FORM 13F

FORM 13F COVER PAGE

Report for the Quarter Ended: March 31, 2010

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

Institutional Investment Manager Filing this Report:

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

13F File Number - #28-03158

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

Table with 2 columns: Name, Manager #. Rows include Fifth Third Bank (9) and Fifth Third Asset Management, Inc. (85).

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

Person Signing this Report on Behalf of Reporting Manager:

Name: Richard W. Holmes, Jr.
Title: Counsel, Fifth Third Bancorp
Phone: 513-534-6030

Signature, Place, and Date of Signing:

/s/ Richard W. Holmes, Jr. Cincinnati, Ohio May 17, 2010
[Signature] [City, State] [Date]

Report Type (Check only one):

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

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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: 2,264
 Form 13F Information Table Value Total (x\$1000): 8,058,232

List of Other Included Managers:

| | |
|------------------------------------|---------------|
| Name: | 13F File No.: |
| ----- | ----- |
| Fifth Third Bank | 28-539 |
| Fifth Third Asset Management, Inc. | 28-10115 |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVSTMT DSCRETN | MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|----|
| DAIMLER AG | REG SHS | D1668R123 | 20 | 431 | SH | DEFINED | 5 |
| | | | 20 | 431 | | | |
| DEUTSCHE BANK AG | NAMEN AKT | D18190898 | 100 | 1307 | SH | DEFINED | 5 |
| | | | 100 | 1307 | | | |
| TELVENT GIT SA | SHS | E90215109 | 52 | 1800 | SH | DEFINED | 5 |
| | | | 52 | 1800 | | | |
| AMDOCS LTD | ORD | G02602103 | 3212 | 106674 | SH | DEFINED | 5 |
| | | | 3212 | 106674 | | | |
| AXIS CAPITAL HOLDINGS | SHS | G0692U109 | 6 | 184 | SH | DEFINED | 5 |
| | | | 6 | 184 | | | |
| ACCENTURE PLC IRELAND | SHS CLASS A | G1151C101 | 20212 | 481818 | SH | DEFINED | 5 |
| | | | 20212 | 481818 | | | |
| BROOKFIELD INFRAST PARTNERS | LP INT UNIT | G16252101 | 1 | 48 | SH | DEFINED | 5 |
| | | | 1 | 48 | | | |
| BUNGE LIMITED | COM | G16962105 | 365 | 5921 | SH | DEFINED | 5 |

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| | | | | | | | |
|------------------------------|----------|-----------|------------|--------------|----|---------|---|
| CENTRAL EUROPEAN MEDIA ENTRP | CL A NEW | G20045202 | 365 266 | 5921 9089 | SH | DEFINED | 5 |
| CDC CORP | SHS A | G2022L106 | 266 11 | 9089 3600 | SH | DEFINED | 5 |
| CHINA YUCHAI INTL LTD | COM | G21082105 | 11 35 | 3600 2000 | SH | DEFINED | 5 |
| | | | 35 | 2000 | | | |

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|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| COOPER INDUSTRIES PLC | SHS | G24140108 | 920 | 19181 | SH | | DEFINED | 5 |
| COSAN LTD | SHS A | G25343107 | 920 3 | 19181 300 | SH | | DEFINED | 5 |
| COVIDIEN PLC | SHS | G2554F105 | 3 2004 | 300 39861 | SH | | DEFINED | 5 |
| ENDURANCE SPECIALTY HLDGS LT | SHS | G30397106 | 2004 223 | 39861 6007 | SH | | DEFINED | 5 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 223 6 | 6007 73 | SH | | DEFINED | 5 |
| FRESH DEL MONTE PRODUCE INC | ORD | G36738105 | 6 190 | 73 9394 | SH | | DEFINED | 5 |
| GARMIN LTD | ORD | G37260109 | 190 33 | 9394 846 | SH | | DEFINED | 5 |
| HERBALIFE LTD | COM USD SHS | G4412G101 | 33 651 | 846 14125 | SH | | DEFINED | 5 |
| INGERSOLL-RAND PLC | SHS | G47791101 | 651 1207 | 14125 34614 | SH | | DEFINED | 5 |
| INVESCO LTD | SHS | G491BT108 | 1207 6230 | 34614 284338 | SH | | DEFINED | 5 |
| LAZARD LTD | SHS A | G54050102 | 6230 985 | 284338 27583 | SH | | DEFINED | 5 |

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985 27583

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| MARVELL TECHNOLOGY GROUP LTD | ORD | G5876H105 | 587 | 28766 | SH | | DEFINED | 5 |
| | | | 587 | 28766 | | | | |
| MONTPELIER RE HOLDINGS LTD | SHS | G62185106 | 696 | 41395 | SH | | DEFINED | 5 |
| | | | 696 | 41395 | | | | |
| NABORS INDUSTRIES LTD | SHS | G6359F103 | 1104 | 56251 | SH | | DEFINED | 5 |
| | | | 1104 | 56251 | | | | |
| NORDIC AMERICAN TANKER SHIPP | COM | G65773106 | 65 | 2156 | SH | | DEFINED | 5 |
| | | | 65 | 2156 | | | | |
| PARTNERRE LTD | COM | G6852T105 | 473 | 5937 | SH | | DEFINED | 5 |
| | | | 473 | 5937 | | | | |
| PLATINUM UNDERWRITER HLDGS L | COM | G7127P100 | 160 | 4325 | SH | | DEFINED | 5 |
| | | | 160 | 4325 | | | | |
| PRUDENTIAL PLC | 6.75%SUB REG S | G7293H114 | 107 | 4400 | SH | | DEFINED | 5 |
| | | | 107 | 4400 | | | | |
| PRUDENTIAL PLC | PER SUB 6.50% | G7293H189 | 97 | 4000 | SH | | DEFINED | 5 |
| | | | 97 | 4000 | | | | |
| RENAISSANCERE HOLDINGS LTD | COM | G7496G103 | 2 | 33 | SH | | DEFINED | 5 |
| | | | 2 | 33 | | | | |
| SEAGATE TECHNOLOGY | SHS | G7945J104 | 823 | 45078 | SH | | DEFINED | 5 |
| | | | 823 | 45078 | | | | |
| SHIP FINANCE INTERNATIONAL L | SHS | G81075106 | 18 | 1000 | SH | | DEFINED | 5 |
| | | | 18 | 1000 | | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| SINA CORP | ORD | G81477104 | 8 | 200 | SH | | DEFINED | 5 |
| UTI WORLDWIDE INC | ORD | G87210103 | 260 | 17000 | SH | | DEFINED | 5 |
| TSAKOS ENERGY NAVIGATION LTD | SHS | G9108L108 | 131 | 8921 | SH | | DEFINED | 5 |
| WHITE MTNS INS GROUP LTD | COM | G9618E107 | 571 | 1608 | SH | | DEFINED | 5 |
| WILLIS GROUP HOLDINGS PUBLIC | SHS | G96666105 | 2 | 54 | SH | | DEFINED | 5 |
| XOMA LTD | ORD | G9825R107 | 1 | 1000 | SH | | DEFINED | 5 |
| XL CAP LTD | CL A | G98255105 | 116 | 6114 | SH | | DEFINED | 5 |
| XYRATEX LTD | COM | G98268108 | 121 | 7128 | SH | | DEFINED | 5 |
| ACE LTD | SHS | H0023R105 | 514 | 9829 | SH | | DEFINED | 5 |
| ALCON INC | COM SHS | H01301102 | 8144 | 50406 | SH | | DEFINED | 5 |
| WEATHERFORD INTERNATIONAL LT | REG | H27013103 | 7162 | 451586 | SH | | DEFINED | 5 |

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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 |
|------------------------------|----------------|-----------|-----------|--------|-----|-----|------|---------|----|
| FOSTER WHEELER AG | COM | H27178104 | 79 | 2898 | SH | | | DEFINED | 5 |
| | | | 79 | 2898 | | | | | |
| LOGITECH INTL S A | SHS | H50430232 | 3 | 170 | SH | | | DEFINED | 5 |
| | | | 3 | 170 | | | | | |
| NOBLE CORPORATION BAAR | NAMEN -AKT | H5833N103 | 4894 | 117030 | SH | | | DEFINED | 5 |
| | | | 4894 | 117030 | | | | | |
| TRANSOCEAN LTD | REG SHS | H8817H100 | 8634 | 99953 | SH | | | DEFINED | 5 |
| | | | 8634 | 99953 | | | | | |
| TYCO ELECTRONICS LTD SWITZER | SHS | H8912P106 | 57 | 2065 | SH | | | DEFINED | 5 |
| | | | 57 | 2065 | | | | | |
| TYCO INTERNATIONAL LTD | SHS | H89128104 | 3311 | 86557 | SH | | | DEFINED | 5 |
| | | | 3311 | 86557 | | | | | |
| UBS AG | SHS NEW | H89231338 | 13 | 771 | SH | | | DEFINED | 5 |
| | | | 13 | 771 | | | | | |
| MILlicom INTL CELLULAR S A | SHS NEW | L6388F110 | 239 | 2676 | SH | | | DEFINED | 5 |
| | | | 239 | 2676 | | | | | |
| CELLCOM ISRAEL LTD | SHS | M2196U109 | 3 | 100 | SH | | | DEFINED | 5 |
| | | | 3 | 100 | | | | | |
| CHECK POINT SOFTWARE TECH LT | ORD | M22465104 | 7 | 188 | SH | | | DEFINED | 5 |
| | | | 7 | 188 | | | | | |
| ELBIT SYS LTD | ORD | M3760D101 | 1 | 9 | SH | | | DEFINED | 5 |
| | | | 1 | 9 | | | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|-----------------------------|----------------|-----------|--------------------|----------------|------------|--------------|--------------------|----|
| GIVEN IMAGING | ORD SHS | M52020100 | 47 | 2000 | SH | | DEFINED | 5 |
| | | | 47 | 2000 | | | | |
| RRSAT GLOBAL COMM NTWRK LTD | SHS | M8183P102 | 1 | 66 | SH | | DEFINED | 5 |
| | | | 1 | 66 | | | | |

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| | | | | | | | |
|------------------------------|------------|-----------|-------|-------|----|---------|---|
| ASML HOLDING N V | NY REG SHS | N07059186 | 19 | 534 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 19 | 534 | | | |
| CORE LABORATORIES N V | COM | N22717107 | 899 | 6870 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 899 | 6870 | | | |
| QIAGEN N V | ORD | N72482107 | 239 | 10379 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 239 | 10379 | | | |
| BANCO LATINOAMERICANO DE COM | SHS E | P16994132 | 52 | 3624 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 52 | 3624 | | | |
| SINOVAC BIOTECH LTD | SHS | P8696W104 | 18 | 3000 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 18 | 3000 | | | |
| EXCEL MARITIME CARRIERS LTD | COM | V3267N107 | 5 | 900 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 5 | 900 | | | |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 36 | 1079 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 36 | 1079 | | | |
| AEGEAN MARINE PETROLEUM NETW | SHS | Y0017S102 | 664 | 23380 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 664 | 23380 | | | |
| DANAOS CORPORATION | SHS | Y1968P105 | 7 | 1775 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 7 | 1775 | | | |

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|-------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| DHT HOLDINGS INC | COM | Y2065G105 | 0 | 100 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | | 100 | | | | |
| DIANA SHIPPING INC | COM | Y2066G104 | 64 | 4200 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 64 | 4200 | | | | |
| DRYSHIPS INC | SHS | Y2109Q101 | 34 | 5800 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 34 | 5800 | | | | |
| EAGLE BULK SHIPPING INC | COM | Y2187A101 | 19 | 3653 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 19 | 3653 | | | | |
| FLEXTRONICS INTL LTD | ORD | Y2573F102 | 87 | 11103 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 87 | 11103 | | | | |

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| | | | | | | | |
|------------------------------|-----|-----------|-------|-------|----|---------|---|
| GENERAL MARITIME CORP NEW | SHS | Y2693R101 | 88 | 12300 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 88 | 12300 | | | |
| NAVIOS MARITIME HOLDINGS INC | COM | Y62196103 | 7 | 1000 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 7 | 1000 | | | |
| SEASPAN CORP | SHS | Y75638109 | 3 | 250 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 3 | 250 | | | |
| TEEKAY CORPORATION | COM | Y8564W103 | 9 | 403 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 9 | 403 | | | |
| VERIGY LTD | SHS | Y93691106 | 2 | 148 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 2 | 148 | | | |
| AAR CORP | COM | 000361105 | 1206 | 48606 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1206 | 48606 | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | MA |
|--------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|-------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| ABB LTD | SPONSORED ADR | 000375204 | 2342 | 107220 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 2342 | 107220 | | | | |
| ACCO BRANDS CORP | COM | 00081T108 | 4 | 528 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 4 | 528 | | | | |
| A D C TELECOMMUNICATIONS | COM NEW | 000886309 | 5 | 733 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 5 | 733 | | | | |
| AFLAC INC | COM | 001055102 | 15733 | 289787 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 15733 | 289787 | | | | |
| AGCO CORP | COM | 001084102 | 63 | 1768 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 63 | 1768 | | | | |
| AGL RES INC | COM | 001204106 | 379 | 9815 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 379 | 9815 | | | | |
| AES CORP | COM | 00130H105 | 101 | 9160 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 101 | 9160 | | | | |
| AK STL HLDG CORP | COM | 001547108 | 2688 | 117585 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 2688 | 117585 | | | | |

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| | | | | | | | |
|-------------------|-----|-----------|-------|-------|----|---------|---|
| AMB PROPERTY CORP | COM | 00163T109 | 1117 | 41024 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1117 | 41024 | | | |
| AMICAS INC | COM | 001712108 | 1 | 160 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1 | 160 | | | |
| AMR CORP | COM | 001765106 | 1 | 140 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1 | 140 | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|----|
| ----- | | | | | | | |
| AOL INC | COM | 00184X105 | 26 | 1025 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 26 | 1025 | | | |
| AT&T INC | COM | 00206R102 | 57209 | 2213960 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 57209 | 2213960 | | | |
| ATP OIL & GAS CORP | COM | 00208J108 | 1 | 64 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1 | 64 | | | |
| AVX CORP NEW | COM | 002444107 | 20 | 1442 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 20 | 1442 | | | |
| AZZ INC | COM | 002474104 | 1 | 22 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1 | 22 | | | |
| AARONS INC | COM | 002535201 | 1 | 40 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1 | 40 | | | |
| ABAXIS INC | COM | 002567105 | 59 | 2156 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 59 | 2156 | | | |
| ABBOTT LABS | COM | 002824100 | 87605 | 1662959 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 87605 | 1662959 | | | |
| ABERCROMBIE & FITCH CO | CL A | 002896207 | 43 | 942 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 43 | 942 | | | |
| ABERDEEN ASIA PACIFIC INCOM | COM | 003009107 | 3057 | 468887 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 3057 | 468887 | | | |
| ABERDEEN AUSTRALIA EQTY FD I | COM | 003011103 | 87 | 7200 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 87 | 7200 | | | |

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|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------------|
| ABERDEEN GLOBAL INCOME FD IN | COM | 003013109 | 3 | 241 | SH | | DEFINED 5 |
| | | | 3 | 241 | | | |
| ABRAXIS BIOSCIENCE INC NEW | COM | 00383Y102 | 28 | 545 | SH | | DEFINED 5 |
| | | | 28 | 545 | | | |
| ACADIA PHARMACEUTICALS INC | COM | 004225108 | 5 | 3000 | SH | | DEFINED 5 |
| | | | 5 | 3000 | | | |
| ACCELRY S INC | COM | 00430U103 | 4 | 700 | SH | | DEFINED 5 |
| | | | 4 | 700 | | | |
| ACERGY S A | SPONSORED ADR | 00443E104 | 3 | 154 | SH | | DEFINED 5 |
| | | | 3 | 154 | | | |
| ACME PACKET INC | COM | 004764106 | 496 | 25721 | SH | | DEFINED 5 |
| | | | 496 | 25721 | | | |
| ACTIVISION BLIZZARD INC | COM | 00507V109 | 194 | 16096 | SH | | DEFINED 5 |
| | | | 194 | 16096 | | | |
| ACUITY BRANDS INC | COM | 00508Y102 | 11 | 270 | SH | | DEFINED 5 |
| | | | 11 | 270 | | | |
| ADAMS EXPRESS CO | COM | 006212104 | 20 | 1903 | SH | | DEFINED 5 |
| | | | 20 | 1903 | | | |
| ADOBE SYS INC | COM | 00724F101 | 215 | 6069 | SH | | DEFINED 5 |
| | | | 215 | 6069 | | | |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 103 | 2446 | SH | | DEFINED 5 |
| | | | 103 | 2446 | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| ADVANCED SEMICONDUCTOR ENGR | SPONSORED ADR | 00756M404 | 1 | 315 | SH | | DEFINED 5 | |
| | | | 1 | 315 | | | | |
| ADVENT CLAY GBL CONV SEC INC | COM BENE INTER | 007639107 | 6 | 700 | SH | | DEFINED 5 | |
| | | | 6 | 700 | | | | |
| ADVENT CLAYMORE CV SECS & IN | COM | 00764C109 | 19 | 1120 | SH | | DEFINED 5 | |
| | | | 19 | 1120 | | | | |
| AECOM TECHNOLOGY CORP DELAWA | COM | 00766T100 | 10203 | 359642 | SH | | DEFINED 5 | |
| | | | 10203 | 359642 | | | | |
| AEROPOSTALE | COM | 007865108 | 1177 | 40811 | SH | | DEFINED 5 | |
| | | | 1177 | 40811 | | | | |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 16 | 1742 | SH | | DEFINED 5 | |
| | | | 16 | 1742 | | | | |
| AEGON N V | NY REGISTRY SH | 007924103 | 112 | 16413 | SH | | DEFINED 5 | |
| | | | 112 | 16413 | | | | |
| ADVENT SOFTWARE INC | COM | 007974108 | 414 | 9241 | SH | | DEFINED 5 | |
| | | | 414 | 9241 | | | | |
| AETNA INC NEW | COM | 00817Y108 | 129 | 3680 | SH | | DEFINED 5 | |
| | | | 129 | 3680 | | | | |
| AFFILIATED MANAGERS GROUP | COM | 008252108 | 215 | 2724 | SH | | DEFINED 5 | |
| | | | 215 | 2724 | | | | |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 3104 | 90263 | SH | | DEFINED 5 | |
| | | | 3104 | 90263 | | | | |

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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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| | | | | | | | |
|------------------------------|------|-----------|-------|--------|----|---------|---|
| AGNICO EAGLE MINES LTD | COM | 008474108 | 85 | 1534 | SH | DEFINED | 5 |
| | | | 85 | 1534 | | | |
| AGREE REALTY CORP | COM | 008492100 | 120 | 5243 | SH | DEFINED | 5 |
| | | | 120 | 5243 | | | |
| AGRIUM INC | COM | 008916108 | 901 | 12754 | SH | DEFINED | 5 |
| | | | 901 | 12754 | | | |
| AIR PRODS & CHEMS INC | COM | 009158106 | 19157 | 259050 | SH | DEFINED | 5 |
| | | | 19157 | 259050 | | | |
| AIR TRANSPORT SERVICES GRP I | COM | 00922R105 | 3 | 800 | SH | DEFINED | 5 |
| | | | 3 | 800 | | | |
| AIRGAS INC | COM | 009363102 | 14 | 217 | SH | DEFINED | 5 |
| | | | 14 | 217 | | | |
| AIRVANA INC | COM | 00950V101 | 17 | 2200 | SH | DEFINED | 5 |
| | | | 17 | 2200 | | | |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 1133 | 36044 | SH | DEFINED | 5 |
| | | | 1133 | 36044 | | | |
| ALASKA COMMUNICATIONS SYS GR | COM | 01167P101 | 53 | 6532 | SH | DEFINED | 5 |
| | | | 53 | 6532 | | | |
| ALBANY INTL CORP | CL A | 012348108 | 180 | 8362 | SH | DEFINED | 5 |
| | | | 180 | 8362 | | | |
| ALBEMARLE CORP | COM | 012653101 | 1046 | 24529 | SH | DEFINED | 5 |
| | | | 1046 | 24529 | | | |

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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 CALL | PUT/ CALL | INVSTMT DSCRETN | MA |
|-----------------------|----------------|-----------|--------------------|--------------------|-----------------|--------------|--------------------|----|
| ALBERTO CULVER CO NEW | COM | 013078100 | 2276 | 87028 | SH | | DEFINED | 5 |
| | | | 2276 | 87028 | | | | |
| ALCOA INC | COM | 013817101 | 4679 | 328569 | SH | | DEFINED | 5 |
| | | | 4679 | 328569 | | | | |
| ALCATEL-LUCENT | SPONSORED ADR | 013904305 | 128 | 41024 | SH | | DEFINED | 5 |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/PRN | SH/PRN | PUT/CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|-----------------|----------------|--------|----------|-----------------|----|
| ALEXANDER & BALDWIN INC | COM | 014482103 | 128 1025 | 41024 31025 | SH | | DEFINED | 5 |
| ALEXANDRIA REAL ESTATE EQ IN | COM | 015271109 | 1025 383 | 31025 5662 | SH | | DEFINED | 5 |
| ALEXION PHARMACEUTICALS INC | COM | 015351109 | 383 27 | 5662 500 | SH | | DEFINED | 5 |
| ALLEGHANY CORP DEL | COM | 017175100 | 27 490 | 500 1685 | SH | | DEFINED | 5 |
| ALLEGHENY ENERGY INC | COM | 017361106 | 490 288 | 1685 12511 | SH | | DEFINED | 5 |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 288 20 | 12511 372 | SH | | DEFINED | 5 |
| ALLERGAN INC | COM | 018490102 | 20 568 | 372 8699 | SH | | DEFINED | 5 |
| ALLETE INC | COM NEW | 018522300 | 568 10 | 8699 297 | SH | | DEFINED | 5 |
| | | | 10 | 297 | | | | |

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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 | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|-----------------|---------------|--------|----------|-----------------|----|
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 180 | 2806 | SH | | DEFINED | 5 |
| ALLIANCE RES PARTNER L P | UT LTD PART | 01877R108 | 180 344 | 2806 8210 | SH | | DEFINED | 5 |
| ALLIANCEBERNSTEIN GBL HGH IN | COM | 01879R106 | 344 78 | 8210 5485 | SH | | DEFINED | 5 |
| ALLIANT ENERGY CORP | COM | 018802108 | 78 125 | 5485 3752 | SH | | DEFINED | 5 |
| ALLIANT TECHSYSTEMS INC | COM | 018804104 | 125 92 | 3752 1132 | SH | | DEFINED | 5 |
| ALLIANCEBERNSTEIN INCOME FUN | COM | 01881E101 | 92 130 | 1132 15976 | SH | | DEFINED | 5 |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/PRN | SH/PRN | PUT/CALL | INVTMT DSCRETN | MA |
|------------------------------|----------------|-----------|-----------------|----------------|--------|----------|----------------|----|
| ALLIANCEBERNSTEIN HOLDING LP | UNIT LTD PARTN | 01881G106 | 130 184 | 15976 6000 | SH | | DEFINED | 5 |
| ALLIED CAP CORP NEW | COM | 01903Q108 | 184 34 | 6000 6932 | SH | | DEFINED | 5 |
| ALLSCRIPT MISYS HEALTCAR SOL | COM | 01988P108 | 34 159 | 6932 8139 | SH | | DEFINED | 5 |
| ALLSTATE CORP | COM | 020002101 | 159 7986 | 8139 247174 | SH | | DEFINED | 5 |
| ALMOST FAMILY INC | COM | 020409108 | 7986 45 | 247174 1200 | SH | | DEFINED | 5 |
| | | | 45 | 1200 | | | | |

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/PRN | SH/PRN | PUT/CALL | INVTMT DSCRETN | MA |
|------------------------------|----------------|-----------|-----------------|-------------------|--------|----------|----------------|----|
| ALNYLAM PHARMACEUTICALS INC | COM | 02043Q107 | 1 | 85 | SH | | DEFINED | 5 |
| ALPHA NATURAL RESOURCES INC | COM | 02076X102 | 1 305 | 85 6119 | SH | | DEFINED | 5 |
| ALPINE GLOBAL DYNAMIC DIVD F | COM | 02082E106 | 305 19 | 6119 1800 | SH | | DEFINED | 5 |
| ALPINE GLOBAL PREMIER PPTYS | COM SBI | 02083A103 | 19 12 | 1800 1764 | SH | | DEFINED | 5 |
| ALPINE TOTAL DYNAMIC DIVID F | COM SBI | 021060108 | 12 15 | 1764 1700 | SH | | DEFINED | 5 |
| ALTERA CORP | COM | 021441100 | 15 8790 | 1700 361717 | SH | | DEFINED | 5 |
| ALTRIA GROUP INC | COM | 02209S103 | 8790 25236 | 361717 1229839 | SH | | DEFINED | 5 |
| AMAZON COM INC | COM | 023135106 | 25236 13171 | 1229839 97006 | SH | | DEFINED | 5 |
| AMBAC FINL GROUP INC | COM | 023139108 | 13171 0 | 97006 100 | SH | | DEFINED | 5 |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN | SH/ PUT/ INVSTMT | MA |
|-----------------|----------------|-----------|-----------------|-------------|------------------|-----------|
| AMCON DISTRG CO | COM NEW | 02341Q205 | 1 | 16 | SH | DEFINED 5 |
| AMEDISYS INC | COM | 023436108 | 219 | 3959 | SH | DEFINED 5 |

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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/ PUT/ INVSTMT | MA |
|------------------------------|----------------|-----------|-----------------|-------------|------------------|-----------|
| AMEREN CORP | COM | 023608102 | 283 | 10844 | SH | DEFINED 5 |
| AMERICA MOVIL SAB DE CV | SPON ADR L SHS | 02364W105 | 397 | 7891 | SH | DEFINED 5 |
| AMCORE FINL INC | COM | 023912108 | 8 | 16876 | SH | DEFINED 5 |
| AMERICAN AXLE & MFG HLDGS IN | COM | 024061103 | 1416 | 141905 | SH | DEFINED 5 |
| AMERICAN CAMPUS CMNTYS INC | COM | 024835100 | 195 | 7044 | SH | DEFINED 5 |
| AMERICAN CAPITAL AGENCY CORP | COM | 02503X105 | 56 | 2182 | SH | DEFINED 5 |
| AMERICAN CAP LTD | COM | 02503Y103 | 190 | 37313 | SH | DEFINED 5 |
| AMERICAN DAIRY INC | COM | 025334103 | 63 | 3300 | SH | DEFINED 5 |
| AMERICAN EAGLE OUTFITTERS NE | COM | 02553E106 | 410 | 22153 | SH | DEFINED 5 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 3791 | 110919 | SH | DEFINED 5 |
| AMERICAN EXPRESS CO | COM | 025816109 | 2958 | 71680 | SH | DEFINED 5 |

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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 CALL | PUT/ DSCRETN | INVTMT | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|----|
| AMERICAN FINL GROUP INC OHIO | COM | 025932104 | 39 | 1375 | SH | | DEFINED | 5 |
| | | | 39 | 1375 | | | | |
| AMERICAN GREETINGS CORP | CL A | 026375105 | 21 | 1000 | SH | | DEFINED | 5 |
| | | | 21 | 1000 | | | | |
| AMERICAN INTL GROUP INC | UNIT 99/99/999 | 026874115 | 17 | 1700 | SH | | DEFINED | 5 |
| | | | 17 | 1700 | | | | |
| AMERICAN INTL GROUP INC | COM NEW | 026874784 | 140 | 4093 | SH | | DEFINED | 5 |
| | | | 140 | 4093 | | | | |
| AMERICAN ITALIAN PASTA CO | CL A | 027070101 | 200 | 5136 | SH | | DEFINED | 5 |
| | | | 200 | 5136 | | | | |
| AMERICAN MUN INCOME PORTFOLI | COM | 027649102 | 40 | 2788 | SH | | DEFINED | 5 |
| | | | 40 | 2788 | | | | |
| AMERICAN NATL INS CO | COM | 028591105 | 11 | 100 | SH | | DEFINED | 5 |
| | | | 11 | 100 | | | | |
| AMERICAN PUBLIC EDUCATION IN | COM | 02913V103 | 418 | 8972 | SH | | DEFINED | 5 |
| | | | 418 | 8972 | | | | |
| AMERICAN REPROGRAPHICS CO | COM | 029263100 | 21 | 2316 | SH | | DEFINED | 5 |
| | | | 21 | 2316 | | | | |
| AMERICAN SELECT PORTFOLIO IN | COM | 029570108 | 6 | 500 | SH | | DEFINED | 5 |
| | | | 6 | 500 | | | | |
| AMERICAN TOWER CORP | CL A | 029912201 | 2563 | 60149 | SH | | DEFINED | 5 |
| | | | 2563 | 60149 | | | | |

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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 |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| AMERN STRATEGIC INCOME PTFL | COM | 030099105 | 67 | 6509 | SH | | DEFINED | 5 |
| | | | 67 | 6509 | | | | |
| AMERICAN SUPERCONDUCTOR CORP | COM | 030111108 | 1 | 28 | SH | | DEFINED | 5 |
| | | | 1 | 28 | | | | |
| AMERICAN WTR WKS CO INC NEW | COM | 030420103 | 30 | 1357 | SH | | DEFINED | 5 |
| | | | 30 | 1357 | | | | |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 1902 | 65774 | SH | | DEFINED | 5 |
| | | | 1902 | 65774 | | | | |
| AMERIPRISE FINL INC | COM | 03076C106 | 9559 | 210742 | SH | | DEFINED | 5 |
| | | | 9559 | 210742 | | | | |
| AMERIGAS PARTNERS L P | UNIT L P INT | 030975106 | 28 | 700 | SH | | DEFINED | 5 |
| | | | 28 | 700 | | | | |
| AMGEN INC | COM | 031162100 | 22636 | 378293 | SH | | DEFINED | 5 |
| | | | 22636 | 378293 | | | | |
| AMPAL AMERN ISRAEL CORP | CL A | 032015109 | 1 | 250 | SH | | DEFINED | 5 |
| | | | 1 | 250 | | | | |
| AMPHENOL CORP NEW | CL A | 032095101 | 54 | 1290 | SH | | DEFINED | 5 |
| | | | 54 | 1290 | | | | |
| AMYLIN PHARMACEUTICALS INC | COM | 032346108 | 11 | 500 | SH | | DEFINED | 5 |
| | | | 11 | 500 | | | | |
| ANADARKO PETE CORP | COM | 032511107 | 12926 | 177485 | SH | | DEFINED | 5 |
| | | | 12926 | 177485 | | | | |

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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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| | | | | | | | |
|----------------------------|----------------|-----------|-------|--------|----|---------|---|
| ANALOG DEVICES INC | COM | 032654105 | 6620 | 229705 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 6620 | 229705 | | | |
| ANALOGIC CORP | COM PAR \$0.05 | 032657207 | 2 | 50 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 2 | 50 | | | |
| ANGIODYNAMICS INC | COM | 03475V101 | 90 | 5742 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 90 | 5742 | | | |
| ANGLOGOLD ASHANTI LTD | SPONSORED ADR | 035128206 | 27 | 700 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 27 | 700 | | | |
| ANHEUSER BUSCH INBEV SA/NV | SPONSORED ADR | 03524A108 | 7 | 137 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 7 | 137 | | | |
| ANNALY CAP MGMT INC | COM | 035710409 | 2085 | 121360 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 2085 | 121360 | | | |
| ANNTAYLOR STORES CORP | COM | 036115103 | 16 | 750 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 16 | 750 | | | |
| ANSYS INC | COM | 03662Q105 | 1549 | 35865 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1549 | 35865 | | | |
| ANWORTH MORTGAGE ASSET CP | COM | 037347101 | 47 | 7000 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 47 | 7000 | | | |
| AON CORP | COM | 037389103 | 1272 | 29780 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1272 | 29780 | | | |
| A123 SYS INC | COM | 03739T108 | 14 | 1000 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 14 | 1000 | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | MA |
|--------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|-------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| APACHE CORP | COM | 037411105 | 29144 | 287133 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 29144 | 287133 | | | | |
| APARTMENT INVT & MGMT CO | CL A | 03748R101 | 40 | 2170 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 40 | 2170 | | | | |
| APOGEE ENTERPRISES INC | COM | 037598109 | 1 | 70 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |

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| | | | | | | | |
|-----------------------------|----------------|-----------|---------------|------------------|----|---------|---|
| APOLLO GROUP INC | CL A | 037604105 | 1 775 | 70 12645 | SH | DEFINED | 5 |
| APOLLO INVT CORP | COM | 03761U106 | 775 1 | 12645 100 | SH | DEFINED | 5 |
| APPLE INC | COM | 037833100 | 1 68925 | 100 293297 | SH | DEFINED | 5 |
| APPLIED MATLS INC | COM | 038222105 | 68925 5780 | 293297 429190 | SH | DEFINED | 5 |
| APTARGROUP INC | COM | 038336103 | 5780 11 | 429190 268 | SH | DEFINED | 5 |
| AQUA AMERICA INC | COM | 03836W103 | 11 127 | 268 7220 | SH | DEFINED | 5 |
| ARCELORMITTAL SA LUXEMBOURG | NY REGISTRY SH | 03938L104 | 127 896 | 7220 20406 | SH | DEFINED | 5 |
| ARCH COAL INC | COM | 039380100 | 896 50 | 20406 2192 | SH | DEFINED | 5 |
| | | | 50 | 2192 | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | MA |
|---------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|----|
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 571 | 19753 | SH | DEFINED | 5 | |
| ARCHER DANIELS MIDLAND CO | UNIT 99/99/999 | 039483201 | 571 826 | 19753 20200 | SH | DEFINED | 5 | |
| ARCSIGHT INC | COM | 039666102 | 826 2 | 20200 66 | SH | DEFINED | 5 | |
| ARENA RESOURCES INC | COM | 040049108 | 2 1 | 66 31 | SH | DEFINED | 5 | |
| ARES CAP CORP | COM | 04010L103 | 1 511 | 31 34486 | SH | DEFINED | 5 | |
| ARM HLDGS PLC | SPONSORED ADR | 042068106 | 511 20 | 34486 1856 | SH | DEFINED | 5 | |

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| | | | | | | |
|--------------------------|-----------|-----------|------------|----------------|----|-----------|
| ARRIS GROUP INC | COM | 04269Q100 | 20 5 | 1856 441 | SH | DEFINED 5 |
| ARROW ELECTRS INC | COM | 042735100 | 5 67 | 441 2240 | SH | DEFINED 5 |
| ART TECHNOLOGY GROUP INC | COM | 04289L107 | 67 407 | 2240 92401 | SH | DEFINED 5 |
| ARUBA NETWORKS INC | COM | 043176106 | 407 208 | 92401 15235 | SH | DEFINED 5 |
| ASCENT MEDIA CORP | COM SER A | 043632108 | 208 1 | 15235 51 | SH | DEFINED 5 |
| | | | 1 | 51 | | |

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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 | 452 | 8565 | SH | | DEFINED 5 | |
| ASIA TIGERS FD INC | COM | 04516T105 | 10 | 515 | SH | | DEFINED 5 | |
| ASSOCIATED ESTATES RLTY CORP | COM | 045604105 | 45 | 3256 | SH | | DEFINED 5 | |
| ASSURANT INC | COM | 04621X108 | 290 | 8430 | SH | | DEFINED 5 | |
| ASTORIA FINL CORP | COM | 046265104 | 1 | 44 | SH | | DEFINED 5 | |
| ASTRAZENECA PLC | SPONSORED ADR | 046353108 | 2246 | 50230 | SH | | DEFINED 5 | |
| ATHENAHEALTH INC | COM | 04685W103 | 2 | 50 | SH | | DEFINED 5 | |
| ATLAS AIR WORLDWIDE HLDGS IN | COM NEW | 049164205 | 353 | 6661 | SH | | DEFINED 5 | |
| ATLAS ENERGY INC | COM | 049298102 | 367 | 11788 | SH | | DEFINED 5 | |

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| | | | | | | |
|---------------------|-----|-----------|-----------|--------------|----|-----------|
| ATMOS ENERGY CORP | COM | 049560105 | 367 6 | 11788 200 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| ATWOOD OCEANICS INC | COM | 050095108 | 6 2370 | 200 68451 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 2370 | 68451 | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| AUTODESK INC | COM | 052769106 | 2669 | 90829 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| AUTOLIV INC | COM | 052800109 | 2669 737 | 90829 14304 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 737 45909 | 14304 1032361 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| AUTONATION INC | COM | 05329W102 | 45909 2 | 1032361 89 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| AUTOZONE INC | COM | 053332102 | 2 384 | 89 2220 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| AVANIR PHARMACEUTICALS INC | CL A NEW | 05348P401 | 384 0 | 2220 25 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| AVALONBAY CMNTYS INC | COM | 053484101 | 295 | 25 3416 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| AVERY DENNISON CORP | COM | 053611109 | 295 213 | 3416 5859 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| AVIAT NETWORKS INC | COM | 05366Y102 | 213 22 | 5859 3360 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| AVIS BUDGET GROUP | COM | 053774105 | 22 1 | 3360 50 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| AVISTA CORP | COM | 05379B107 | 1 263 | 50 12695 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| | | | 263 | 12695 | | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | MA |
|--------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|----|
| AVNET INC | COM | 053807103 | 682 | 22725 | SH | | DEFINED | 5 |
| | | | 682 | 22725 | | | | |
| AVON PRODS INC | COM | 054303102 | 519 | 15320 | SH | | DEFINED | 5 |
| | | | 519 | 15320 | | | | |
| AXA | SPONSORED ADR | 054536107 | 668 | 30325 | SH | | DEFINED | 5 |
| | | | 668 | 30325 | | | | |
| AXCELIS TECHNOLOGIES INC | COM | 054540109 | 2 | 1028 | SH | | DEFINED | 5 |
| | | | 2 | 1028 | | | | |
| BB&T CORP | COM | 054937107 | 13253 | 409178 | SH | | DEFINED | 5 |
| | | | 13253 | 409178 | | | | |
| BCE INC | COM NEW | 05534B760 | 314 | 10683 | SH | | DEFINED | 5 |
| | | | 314 | 10683 | | | | |
| BHP BILLITON PLC | SPONSORED ADR | 05545E209 | 39 | 563 | SH | | DEFINED | 5 |
| | | | 39 | 563 | | | | |
| BJ SVCS CO | COM | 055482103 | 927 | 43329 | SH | | DEFINED | 5 |
| | | | 927 | 43329 | | | | |
| BP PLC | SPONSORED ADR | 055622104 | 45765 | 801912 | SH | | DEFINED | 5 |
| | | | 45765 | 801912 | | | | |
| BP PRUDHOE BAY RTY TR | UNIT BEN INT | 055630107 | 1081 | 10950 | SH | | DEFINED | 5 |
| | | | 1081 | 10950 | | | | |
| BRE PROPERTIES INC | CL A | 05564E106 | 31 | 856 | SH | | DEFINED | 5 |
| | | | 31 | 856 | | | | |

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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 |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| BT GROUP PLC | ADR | 05577E101 | 109 | 5800 | SH | | DEFINED 5 | |
| BMC SOFTWARE INC | COM | 055921100 | 580 | 15275 | SH | | DEFINED 5 | |
| BAIDU INC | SPON ADR REP A | 056752108 | 99 | 166 | SH | | DEFINED 5 | |
| BAKER HUGHES INC | COM | 057224107 | 4271 | 91187 | SH | | DEFINED 5 | |
| BALDOR ELEC CO | COM | 057741100 | 249 | 6651 | SH | | DEFINED 5 | |
| BALL CORP | COM | 058498106 | 38 | 715 | SH | | DEFINED 5 | |
| BALLARD PWR SYS INC NEW | COM | 058586108 | 1 | 200 | SH | | DEFINED 5 | |
| BALLY TECHNOLOGIES INC | COM | 05874B107 | 356 | 8785 | SH | | DEFINED 5 | |
| BANCFIRST CORP | COM | 05945F103 | 681 | 16238 | SH | | DEFINED 5 | |
| BANCO BILBAO VIZCAYA ARGENTA | SPONSORED ADR | 05946K101 | 4536 | 331303 | SH | | DEFINED 5 | |
| BANCO BRADESCO S A | SP ADR PFD NEW | 059460303 | 1216 | 65954 | SH | | DEFINED 5 | |

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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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| | | | | | | | |
|------------------------------|----------------|-----------|-------|---------|----|---------|---|
| BANCO SANTANDER SA | ADR | 05964H105 | 1477 | 111302 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1477 | 111302 | | | |
| BANCO SANTANDER BRASIL S A | ADS REP 1 UNIT | 05967A107 | 3 | 272 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 3 | 272 | | | |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 35021 | 1961925 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 35021 | 1961925 | | | |
| BANK OF AMERICA CORPORATION | 7.25%CNV PFD L | 060505682 | 98 | 100 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 98 | 100 | | | |
| BANK HAWAII CORP | COM | 062540109 | 22 | 500 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 22 | 500 | | | |
| BANK KY FINL CORP | COM | 062896105 | 67 | 3345 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 67 | 3345 | | | |
| BANK MONTREAL QUE | COM | 063671101 | 603 | 9933 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 603 | 9933 | | | |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 21354 | 691503 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 21354 | 691503 | | | |
| BANK NOVA SCOTIA HALIFAX | COM | 064149107 | 269 | 5375 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 269 | 5375 | | | |
| BANK OF THE CAROLINES CORP | COM | 06425J102 | 38 | 8547 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 38 | 8547 | | | |
| BARCLAYS BK PLC | DJUBS CMDT ETN | 06738C778 | 34204 | 858091 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 34204 | 858091 | | | |

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|-----------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|-------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| BARCLAYS BK PLC | IPSP CROIL ETN | 06738C786 | 1 | 54 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 1 | 54 | | | | |
| BARCLAYS PLC | ADR | 06738E204 | 764 | 35108 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 764 | 35108 | | | | |
| BARD C R INC | COM | 067383109 | 1576 | 18196 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 1576 | 18196 | | | | |

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| | | | | | | | |
|-------------------|----------------|-----------|-------|-------|----|---------|---|
| BARCLAYS BK PLC | ETN DJUBS COPR | 06739F101 | 11 | 233 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 11 | 233 | | | |
| BARCLAYS BK PLC | ADR 2 PEF 2 | 06739F390 | 14 | 600 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 14 | 600 | | | |
| BARCLAYS BANK PLC | ETN DJUBS AGRI | 06739H206 | 49 | 1250 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 49 | 1250 | | | |
| BARCLAYS BANK PLC | ETN DJUBSPLATM | 06739H255 | 14 | 360 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 14 | 360 | | | |
| BARCLAYS BANK PLC | ETN DJUBSALUMI | 06739H321 | 13 | 410 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 13 | 410 | | | |
| BARCLAYS BANK PLC | ADR PFD SR 5 | 06739H362 | 2019 | 78435 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 2019 | 78435 | | | |
| BARCLAYS BANK PLC | CARRY ETN 38 | 06739H412 | 23 | 500 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 23 | 500 | | | |
| BARCLAYS BANK PLC | ADS7.75%PFD S4 | 06739H511 | 23 | 937 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 23 | 937 | | | |

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|-----------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|----|
| BARCLAYS BANK PLC | SP ADR 7.1%PF3 | 06739H776 | 78 | 3200 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 78 | 3200 | | | | |
| BARNES & NOBLE INC | COM | 067774109 | 5 | 211 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 5 | 211 | | | | |
| BARRICK GOLD CORP | COM | 067901108 | 45 | 1184 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 45 | 1184 | | | | |
| BAXTER INTL INC | COM | 071813109 | 10721 | 184215 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 10721 | 184215 | | | | |
| BE AEROSPACE INC | COM | 073302101 | 941 | 31000 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 941 | 31000 | | | | |
| BEACH FIRST NATL BANCSHARES | COM | 073334104 | 1 | 1575 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 1 | 1575 | | | | |

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| | | | | | | | |
|---------------------------|-----|-----------|-------|--------|----|---------|---|
| BEACON ROOFING SUPPLY INC | COM | 073685109 | 95 | 4988 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 95 | 4988 | | | |
| BECKMAN COULTER INC | COM | 075811109 | 1438 | 22894 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1438 | 22894 | | | |
| BECTON DICKINSON & CO | COM | 075887109 | 29126 | 369953 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 29126 | 369953 | | | |
| BED BATH & BEYOND INC | COM | 075896100 | 17 | 397 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 17 | 397 | | | |
| BEMIS INC | COM | 081437105 | 144 | 5004 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 144 | 5004 | | | |

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|----------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|-------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| BENCHMARK ELECTRS INC | COM | 08160H101 | 1440 | 69446 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 1440 | 69446 | | | | |
| BERKLEY W R CORP | COM | 084423102 | 413 | 15836 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 413 | 15836 | | | | |
| BERKSHIRE HATHAWAY INC DEL | CL A | 084670108 | 0 | 42 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 0 | 42 | | | | |
| BERKSHIRE HATHAWAY INC DEL | CL B NEW | 084670702 | 10317 | 126942 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 10317 | 126942 | | | | |
| BEST BUY INC | COM | 086516101 | 6505 | 152905 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 6505 | 152905 | | | | |
| BHP BILLITON LTD | SPONSORED ADR | 088606108 | 4893 | 60915 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 4893 | 60915 | | | | |
| BIG LOTS INC | COM | 089302103 | 91 | 2510 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 91 | 2510 | | | | |
| BIO-REFERENCE LABS INC | COM \$.01 NEW | 09057G602 | 63 | 1428 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 63 | 1428 | | | | |
| BIO RAD LABS INC | CL A | 090572207 | 880 | 8500 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 880 | 8500 | | | | |

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| | | | | | | | |
|-----------------------------|-----|-----------|-------|-------|----|---------|---|
| BIOMARIN PHARMACEUTICAL INC | COM | 09061G101 | 2 | 85 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 2 | 85 | | | |
| BIOGEN IDEC INC | COM | 09062X103 | 358 | 6246 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 358 | 6246 | | | |

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|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|-------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| BIOTECH HOLDRS TR | DEPOSTRY RCPTS | 09067D201 | 21 | 200 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 21 | 200 | | | | |
| BIOVAIL CORP | COM | 09067J109 | 104 | 6191 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 104 | 6191 | | | | |
| BLACK HILLS CORP | COM | 092113109 | 223 | 7342 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 223 | 7342 | | | | |
| BLACKROCK NJ INVT QUALITY MU | COM | 09247C107 | 39 | 3050 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 39 | 3050 | | | | |
| BLACKROCK INVT QUALITY MUN T | COM | 09247D105 | 15 | 1071 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 15 | 1071 | | | | |
| BLACKROCK INCOME TR INC | COM | 09247F100 | 33 | 5000 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 33 | 5000 | | | | |
| BLACKROCK INC | COM | 09247X101 | 5380 | 24708 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 5380 | 24708 | | | | |
| BLACKROCK INSD MUN TERM TR I | COM | 092474105 | 10 | 1000 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 10 | 1000 | | | | |
| BLACKROCK INCOME OPP TRUST I | COM | 092475102 | 38 | 4000 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 38 | 4000 | | | | |
| BLACKROCK INSD MUN INCOME TR | COM | 092479104 | 13 | 923 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 13 | 923 | | | | |
| BLACKROCK MUNI 2018 TERM TR | COM | 09248C106 | 224 | 14350 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 224 | 14350 | | | | |

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|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| BLACKROCK MUN INCOME TR | SH BEN INT | 09248F109 | 87 | 6450 | SH | | DEFINED | 5 |
| | | | 87 | 6450 | | | | |
| BLACKROCK MUNIC INCM INVST T | SH BEN INT | 09248H105 | 14 | 1000 | SH | | DEFINED | 5 |
| | | | 14 | 1000 | | | | |
| BLACKROCK STRATEGIC MUN TR | COM | 09248T109 | 9 | 700 | SH | | DEFINED | 5 |
| | | | 9 | 700 | | | | |
| BLACKROCK MUNICIPAL BOND TR | COM | 09249H104 | 4 | 300 | SH | | DEFINED | 5 |
| | | | 4 | 300 | | | | |
| BLACKROCK MUNI INCOME TR II | COM | 09249N101 | 21 | 1576 | SH | | DEFINED | 5 |
| | | | 21 | 1576 | | | | |
| BLACKROCK LTD DURATION INC T | COM SHS | 09249W101 | 8 | 500 | SH | | DEFINED | 5 |
| | | | 8 | 500 | | | | |
| BLACKROCK MUN 2020 TERM TR | COM SHS | 09249X109 | 36 | 2400 | SH | | DEFINED | 5 |
| | | | 36 | 2400 | | | | |
| BLACKROCK STRAT DIVD ACHIEVE | COM | 09249Y107 | 32 | 3300 | SH | | DEFINED | 5 |
| | | | 32 | 3300 | | | | |
| BLACKROCK S&P QLTY RK EQ MD | SHS BEN INT | 09250D109 | 7 | 590 | SH | | DEFINED | 5 |
| | | | 7 | 590 | | | | |
| BLACKROCK INS MUNIC INC INV | COM | 09250G102 | 64 | 4500 | SH | | DEFINED | 5 |
| | | | 64 | 4500 | | | | |
| BLACKROCK DIVID ACHIEVRS TM | COM | 09250N107 | 30 | 3300 | SH | | DEFINED | 5 |
| | | | 30 | 3300 | | | | |

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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 ENERGY & RES TR | COM | 09250U101 | 51 | 2050 | SH | | DEFINED | 5 |
| | | | 51 | 2050 | | | | |
| BLACKROCK GLOBAL OPP EQTY TR | COM | 092501105 | 12 | 618 | SH | | DEFINED | 5 |
| | | | 12 | 618 | | | | |
| BLACKROCK ENHANCED DIV ACHV | COM | 09251A104 | 286 | 32333 | SH | | DEFINED | 5 |
| | | | 286 | 32333 | | | | |
| BLACKROCK INTL GRWTH & INC T | COM BENE INTER | 092524107 | 355 | 30961 | SH | | DEFINED | 5 |
| | | | 355 | 30961 | | | | |
| BLACKROCK MUNIVEST FD INC | COM | 09253R105 | 1174 | 124994 | SH | | DEFINED | 5 |
| | | | 1174 | 124994 | | | | |
| BLACKROCK MUNIVEST FD II INC | COM | 09253T101 | 4 | 300 | SH | | DEFINED | 5 |
| | | | 4 | 300 | | | | |
| BLACKROCK MUNIYIELD FD INC | COM | 09253W104 | 60 | 4456 | SH | | DEFINED | 5 |
| | | | 60 | 4456 | | | | |
| BLACKROCK MUNIENHANCED FD IN | COM | 09253Y100 | 164 | 15562 | SH | | DEFINED | 5 |
| | | | 164 | 15562 | | | | |
| BLACKROCK REAL ASSET EQUITY | COM | 09254B109 | 9 | 705 | SH | | DEFINED | 5 |
| | | | 9 | 705 | | | | |
| BLACKROCK MUNYIELD INSD FD I | COM | 09254E103 | 104 | 7930 | SH | | DEFINED | 5 |
| | | | 104 | 7930 | | | | |
| BLACKROCK MUNIYIELD QUALITY | COM | 09254F100 | 235 | 16997 | SH | | DEFINED | 5 |
| | | | 235 | 16997 | | | | |

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|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| BLACKROCK MUNIYIELD QUALITY | COM | 09254G108 | 12 | 1000 | SH | | DEFINED | 5 |

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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 MUNIASSETS FD INC | COM | 09254J102 | 12 20 | 1000 1642 | SH | | DEFINED | 5 |
| BLACKROCK MUNIHLDGS INS INV | COM | 09254P108 | 20 9 | 1642 650 | SH | | DEFINED | 5 |
| BLACKROCK MUNIYIELD INVST FD | COM | 09254R104 | 9 43 | 650 3283 | SH | | DEFINED | 5 |
| BLACKROCK MUNIYIELD INS INV | COM | 09254T100 | 43 68 | 3283 5079 | SH | | DEFINED | 5 |
| BLACKROCK MUNIYIELD MICH INS | COM | 09254V105 | 68 128 | 5079 9565 | SH | | DEFINED | 5 |
| BLACKROCK MUNIYIELD MICH INS | COM | 09254W103 | 128 20 | 9565 1669 | SH | | DEFINED | 5 |
| BLACKROCK MUNIHOLDINGS N J I | COM | 09254X101 | 20 95 | 1669 6615 | SH | | DEFINED | 5 |
| BLACKROCK MUNIYIELD N J FD I | COM | 09254Y109 | 95 50 | 6615 3450 | SH | | DEFINED | 5 |
| BLACKROCK ECOSOLUTIONS INVT | COM SH | 092546100 | 50 5 | 3450 463 | SH | | DEFINED | 5 |
| BLACKROCK CREDIT ALL INC TR | COM | 09255H105 | 5 23 | 463 2315 | SH | | DEFINED | 5 |
| | | | 23 | 2315 | | | | |

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|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| BLACKROCK CORPOR HIGH YLD FD | COM | 09255L106 | 1 | 111 | SH | | DEFINED | 5 |
| BLACKROCK CORPOR HI YLD FD V | COM | 09255N102 | 1 27 | 111 2441 | SH | | DEFINED | 5 |
| BLACKROCK CORPOR HI YLD FD V | COM | 09255P107 | 27 13 | 2441 1136 | SH | | DEFINED | 5 |
| BLACKROCK DEBT STRAT FD INC | COM | 09255R103 | 13 8 | 1136 2000 | SH | | DEFINED | 5 |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/PRN AMT | SH/PUT/INVSTMT | MA |
|------------------------------|----------------|-----------|-----------------|----------------|----------------|-----------|
| BLACKROCK SR HIGH INCOME FD | COM | 09255T109 | 8 | 2000 | | |
| | | | 49 | 12040 | SH | DEFINED 5 |
| BLACKROCK ENH CAP & INC FD I | COM | 09256A109 | 49 | 12040 | | |
| | | | 40 | 2522 | SH | DEFINED 5 |
| BLOCK H & R INC | COM | 093671105 | 40 | 2522 | | |
| | | | 334 | 18749 | SH | DEFINED 5 |
| BLUEGREEN CORP | COM | 096231105 | 334 | 18749 | | |
| | | | 23 | 6900 | SH | DEFINED 5 |
| BOARDWALK PIPELINE PARTNERS | UT LTD PARTNER | 096627104 | 23 | 6900 | | |
| | | | 238 | 7994 | SH | DEFINED 5 |
| BOB EVANS FARMS INC | COM | 096761101 | 238 | 7994 | | |
| | | | 1000 | 32341 | SH | DEFINED 5 |
| BOEING CO | COM | 097023105 | 1000 | 32341 | | |
| | | | 10218 | 140721 | SH | DEFINED 5 |
| | | | 10218 | 140721 | | |

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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/PUT/INVSTMT | MA |
|-------------------------|----------------|-----------|-----------------|----------------|----------------|-----------|
| BORGWARNER INC | COM | 099724106 | 1325 | 34701 | SH | DEFINED 5 |
| BOSTON PROPERTIES INC | COM | 101121101 | 1325 | 34701 | | |
| | | | 999 | 13245 | SH | DEFINED 5 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 999 | 13245 | | |
| | | | 43 | 5916 | SH | DEFINED 5 |
| BOTTOMLINE TECH DEL INC | COM | 101388106 | 43 | 5916 | | |
| | | | 1 | 75 | SH | DEFINED 5 |
| BOWNE & CO INC | COM | 103043105 | 1 | 75 | | |
| | | | 4 | 338 | SH | DEFINED 5 |
| BRADY CORP | CL A | 104674106 | 4 | 338 | | |
| | | | 21 | 670 | SH | DEFINED 5 |
| BRANDYWINE RLTY TR | SH BEN INT NEW | 105368203 | 21 | 670 | | |
| | | | 227 | 18551 | SH | DEFINED 5 |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/PRN | SH/PUT/INVTMT | MA |
|---------------------------|----------------|-----------|-----------------|----------------|---------------|-----------|
| BRIGGS & STRATTON CORP | COM | 109043109 | 227 10 | 18551 500 | SH | DEFINED 5 |
| BRINKER INTL INC | COM | 109641100 | 10 722 | 500 37471 | SH | DEFINED 5 |
| BRINKS CO | COM | 109696104 | 722 951 | 37471 33701 | SH | DEFINED 5 |
| BRINKS HOME SEC HLDGS INC | COM | 109699108 | 951 358 | 33701 8421 | SH | DEFINED 5 |
| | | | 358 | 8421 | | |

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FORM 13F
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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/PRN | SH/PUT/INVTMT | MA |
|------------------------------|----------------|-----------|-----------------|-----------------|---------------|-----------|
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 22899 | 857651 | SH | DEFINED 5 |
| BRISTOL MYERS SQUIBB CO | PFD CV \$2 | 110122207 | 22899 29 | 857651 60 | SH | DEFINED 5 |
| BRITISH AMERN TOB PLC | SPONSORED ADR | 110448107 | 29 1484 | 60 21537 | SH | DEFINED 5 |
| BROADCOM CORP | CL A | 111320107 | 1484 4347 | 21537 130948 | SH | DEFINED 5 |
| BROADRIDGE FINL SOLUTIONS IN | COM | 11133T103 | 4347 984 | 130948 46036 | SH | DEFINED 5 |
| BROCADE COMMUNICATIONS SYS I | COM NEW | 111621306 | 984 129 | 46036 22512 | SH | DEFINED 5 |
| BROOKFIELD ASSET MGMT INC | CL A LTD VT SH | 112585104 | 129 51 | 22512 2007 | SH | DEFINED 5 |
| BROWN FORMAN CORP | CL A | 115637100 | 51 25 | 2007 400 | SH | DEFINED 5 |
| BROWN FORMAN CORP | CL B | 115637209 | 25 1012 | 400 17017 | SH | DEFINED 5 |
| BROWN SHOE INC NEW | COM | 115736100 | 1012 122 | 17017 7864 | SH | DEFINED 5 |

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| | | | | | | | |
|----------------|-----|-----------|------------|---------------|----|---------|---|
| BRUNSWICK CORP | COM | 117043109 | 122 827 | 7864 51790 | SH | DEFINED | 5 |
| | | | 827 | 51790 | | | |

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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 |
|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| BRUSH ENGINEERED MATLS INC | COM | 117421107 | 16 | 700 | SH | | DEFINED | 5 |
| BUCKEYE PARTNERS L P | UNIT LTD PARTN | 118230101 | 16 285 | 700 4738 | SH | | DEFINED | 5 |
| BUILDERS FIRSTSOURCE INC | COM | 12008R107 | 24 285 | 7500 | SH | | DEFINED | 5 |
| BURGER KING HLDGS INC | COM | 121208201 | 24 8 | 7500 394 | SH | | DEFINED | 5 |
| CBL & ASSOC PPTYS INC | COM | 124830100 | 8 15 | 394 1064 | SH | | DEFINED | 5 |
| CBS CORP NEW | CL A | 124857103 | 15 3 | 1064 207 | SH | | DEFINED | 5 |
| CBS CORP NEW | CL B | 124857202 | 3 114 | 207 8204 | SH | | DEFINED | 5 |
| CB RICHARD ELLIS GROUP INC | CL A | 12497T101 | 114 126 | 8204 7973 | SH | | DEFINED | 5 |
| CF INDS HLDGS INC | COM | 125269100 | 126 536 | 7973 5882 | SH | | DEFINED | 5 |
| C H ROBINSON WORLDWIDE INC | COM NEW | 12541W209 | 536 13001 | 5882 232792 | SH | | DEFINED | 5 |
| CIGNA CORP | COM | 125509109 | 13001 1130 | 232792 30884 | SH | | DEFINED | 5 |
| | | | 1130 | 30884 | | | | |

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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 |
|------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| CIT GROUP INC | COM NEW | 125581801 | 176 | 4516 | SH | | DEFINED 5 | |
| | | | 176 | 4516 | | | | |
| CLECO CORP NEW | COM | 12561W105 | 468 | 17625 | SH | | DEFINED 5 | |
| | | | 468 | 17625 | | | | |
| CME GROUP INC | COM | 12572Q105 | 8221 | 26006 | SH | | DEFINED 5 | |
| | | | 8221 | 26006 | | | | |
| CMS ENERGY CORP | COM | 125896100 | 180 | 11637 | SH | | DEFINED 5 | |
| | | | 180 | 11637 | | | | |
| CNA FINL CORP | COM | 126117100 | 199 | 7462 | SH | | DEFINED 5 | |
| | | | 199 | 7462 | | | | |
| CNA SURETY CORP | COM | 12612L108 | 3 | 192 | SH | | DEFINED 5 | |
| | | | 3 | 192 | | | | |
| CNOOC LTD | SPONSORED ADR | 126132109 | 390 | 2361 | SH | | DEFINED 5 | |
| | | | 390 | 2361 | | | | |
| CP HOLDERS | DEP RCPTS CP | 12616K106 | 33 | 300 | SH | | DEFINED 5 | |
| | | | 33 | 300 | | | | |
| CRH PLC | ADR | 12626K203 | 3 | 133 | SH | | DEFINED 5 | |
| | | | 3 | 133 | | | | |
| CSG SYS INTL INC | COM | 126349109 | 2 | 95 | SH | | DEFINED 5 | |
| | | | 2 | 95 | | | | |
| CSX CORP | COM | 126408103 | 8184 | 160781 | SH | | DEFINED 5 | |
| | | | 8184 | 160781 | | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| CTC MEDIA INC | COM | 12642X106 | 8 | 483 | SH | | DEFINED 5 | |
| | | | 8 | 483 | | | | |
| CVS CAREMARK CORPORATION | COM | 126650100 | 29215 | 799094 | SH | | DEFINED 5 | |
| | | | 29215 | 799094 | | | | |
| CA INC | COM | 12673P105 | 158 | 6732 | SH | | DEFINED 5 | |
| | | | 158 | 6732 | | | | |
| CABELAS INC | COM | 126804301 | 716 | 40924 | SH | | DEFINED 5 | |
| | | | 716 | 40924 | | | | |
| CABLEVISION SYS CORP | CL A NY CABLVS | 12686C109 | 104 | 4312 | SH | | DEFINED 5 | |
| | | | 104 | 4312 | | | | |
| CABOT MICROELECTRONICS CORP | COM | 12709P103 | 610 | 16136 | SH | | DEFINED 5 | |
| | | | 610 | 16136 | | | | |
| CABOT OIL & GAS CORP | COM | 127097103 | 9 | 252 | SH | | DEFINED 5 | |
| | | | 9 | 252 | | | | |
| CADENCE DESIGN SYSTEM INC | COM | 127387108 | 434 | 65046 | SH | | DEFINED 5 | |
| | | | 434 | 65046 | | | | |
| CALAMOS CONV OPP AND INC FD | SH BEN INT | 128117108 | 25 | 2000 | SH | | DEFINED 5 | |
| | | | 25 | 2000 | | | | |
| CALAMOS STRATEGIC TOTL RETN | COM SH BEN INT | 128125101 | 25 | 2695 | SH | | DEFINED 5 | |
| | | | 25 | 2695 | | | | |
| CALGON CARBON CORP | COM | 129603106 | 196 | 11440 | SH | | DEFINED 5 | |
| | | | 196 | 11440 | | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|--------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| CALIFORNIA WTR SVC GROUP | COM | 130788102 | 52 | 1371 | SH | | DEFINED 5 | |

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| | | | | | | | |
|------------------------------|----------------|-----------|--------------|----------------|----|---------|---|
| CALLIDUS SOFTWARE INC | COM | 13123E500 | 52 2 | 1371 525 | SH | DEFINED | 5 |
| CALPINE CORP | COM NEW | 131347304 | 2 35 | 525 2905 | SH | DEFINED | 5 |
| CALUMET SPECIALTY PRODS PTNR | UT LTD PARTNER | 131476103 | 35 1281 | 2905 61600 | SH | DEFINED | 5 |
| CAMCO FINL CORP | COM | 132618109 | 1281 11 | 61600 3647 | SH | DEFINED | 5 |
| CAMDEN PPTY TR | SH BEN INT | 133131102 | 11 84 | 3647 2013 | SH | DEFINED | 5 |
| CAMECO CORP | COM | 13321L108 | 84 96 | 2013 3498 | SH | DEFINED | 5 |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 96 1097 | 3498 25592 | SH | DEFINED | 5 |
| CAMPBELL SOUP CO | COM | 134429109 | 1097 2104 | 25592 59520 | SH | DEFINED | 5 |
| CANADIAN NATL RY CO | COM | 136375102 | 2104 1818 | 59520 30006 | SH | DEFINED | 5 |
| CANADIAN NAT RES LTD | COM | 136385101 | 1818 116 | 30006 1566 | SH | DEFINED | 5 |
| | | | 116 | 1566 | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|-----------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| CANADIAN PAC RY LTD | COM | 13645T100 | 3334 | 59282 | SH | | DEFINED | 5 |
| CANON INC | ADR | 138006309 | 3334 2040 | 59282 44137 | SH | | DEFINED | 5 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 2040 423 | 44137 10220 | SH | | DEFINED | 5 |
| CAPITOL BANCORP LTD | COM | 14056D105 | 423 26 | 10220 10661 | SH | | DEFINED | 5 |

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| | | | | | | |
|---------------------|-----------------|-----------|-------------|-----------------|----|-----------|
| CAPSTEAD MTG CORP | PFD B CV \$1.26 | 14067E308 | 26 2 | 10661 110 | SH | DEFINED 5 |
| CAPSTEAD MTG CORP | COM NO PAR | 14067E506 | 2 17 | 110 1400 | SH | DEFINED 5 |
| CARDINAL FINL CORP | COM | 14149F109 | 17 72 | 1400 6727 | SH | DEFINED 5 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 72 4954 | 6727 137509 | SH | DEFINED 5 |
| CARDTRONICS INC | COM | 14161H108 | 4954 530 | 137509 42160 | SH | DEFINED 5 |
| CAREFUSION CORP | COM | 14170T101 | 530 1140 | 42160 43132 | SH | DEFINED 5 |
| CARLISLE COS INC | COM | 142339100 | 1140 145 | 43132 3801 | SH | DEFINED 5 |
| | | | 145 | 3801 | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|----|
| CARMAX INC | COM | 143130102 | 774 | 30813 | SH | DEFINED 5 | | |
| CARNIVAL CORP | PAIRED CTF | 143658300 | 774 3740 | 30813 96187 | SH | DEFINED 5 | | |
| CASH AMER INTL INC | COM | 14754D100 | 3740 421 | 96187 10659 | SH | DEFINED 5 | | |
| CASS INFORMATION SYS INC | COM | 14808P109 | 421 54 | 10659 1726 | SH | DEFINED 5 | | |
| CATALYST HEALTH SOLUTIONS IN | COM | 14888B103 | 54 2 | 1726 51 | SH | DEFINED 5 | | |
| CATERPILLAR INC DEL | COM | 149123101 | 2 7880 | 51 125379 | SH | DEFINED 5 | | |
| CBEYOND INC | COM | 149847105 | 7880 302 | 125379 22095 | SH | DEFINED 5 | | |

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| | | | | | | | |
|-------------------|----------------|-----------|-------------|-----------------|----|---------|---|
| CEDAR FAIR L P | DEPOSITRY UNIT | 150185106 | 302 365 | 22095 30567 | SH | DEFINED | 5 |
| CELADON GROUP INC | COM | 150838100 | 365 8375 | 30567 600815 | SH | DEFINED | 5 |
| CELANESE CORP DEL | COM SER A | 150870103 | 8375 94 | 600815 2951 | SH | DEFINED | 5 |
| CELGENE CORP | COM | 151020104 | 94 20979 | 2951 338584 | SH | DEFINED | 5 |
| | | | 20979 | 338584 | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|----|
| CELLDEX THERAPEUTICS INC NEW | COM | 15117B103 | 0 | 21 | SH | DEFINED | 5 | |
| CEMEX SAB DE CV | SPON ADR NEW | 151290889 | 64 | 6263 | SH | DEFINED | 5 | |
| CENOVUS ENERGY INC | COM | 15135U109 | 64 247 | 6263 9411 | SH | DEFINED | 5 | |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 247 106 | 9411 7415 | SH | DEFINED | 5 | |
| CENTRAL EUROPEAN DIST CORP | COM | 153435102 | 106 651 | 7415 18596 | SH | DEFINED | 5 | |
| CENTRAL EUROPE & RUSSIA FD I | COM | 153436100 | 651 2 | 18596 43 | SH | DEFINED | 5 | |
| CENTRAL FD CDA LTD | CL A | 153501101 | 2 4 | 43 250 | SH | DEFINED | 5 | |
| CENTRAL SECS CORP | COM | 155123102 | 4 18 | 250 899 | SH | DEFINED | 5 | |
| CEPHEID | COM | 15670R107 | 18 188 | 899 10770 | SH | DEFINED | 5 | |
| CENTURYTEL INC | COM | 156700106 | 188 11616 | 10770 327569 | SH | DEFINED | 5 | |

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| | | | | | | | |
|--------------|-----|-----------|--------------|-----------------|----|---------|---|
| CEPHALON INC | COM | 156708109 | 11616 856 | 327569 12633 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 856 | 12633 | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | MA |
|---------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|-------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| CERADYNE INC | COM | 156710105 | 342 | 15042 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 342 | 15042 | | | | |
| CERNER CORP | COM | 156782104 | 3006 | 35389 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 3006 | 35389 | | | | |
| CHANGYOU COM LTD | ADS REP CL A | 15911M107 | 1 | 43 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 1 | 43 | | | | |
| CHARLES & COLVARD LTD | COM | 159765106 | 2 | 850 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 2 | 850 | | | | |
| CHARLES RIV LABS INTL INC | COM | 159864107 | 14 | 344 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 14 | 344 | | | | |
| CHART INDS INC | COM PAR \$0.01 | 16115Q308 | 949 | 47458 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 949 | 47458 | | | | |
| CHEESECAKE FACTORY INC | COM | 163072101 | 121 | 4455 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 121 | 4455 | | | | |
| CHEMED CORP NEW | COM | 16359R103 | 147 | 2712 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 147 | 2712 | | | | |
| CHEMICAL FINL CORP | COM | 163731102 | 311 | 13166 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 311 | 13166 | | | | |
| CHEROKEE INC DEL NEW | COM | 16444H102 | 37 | 2074 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 37 | 2074 | | | | |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 1435 | 60696 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 1435 | 60696 | | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| CHESAPEAKE UTILS CORP | COM | 165303108 | 12 | 405 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 12 | 405 | | | | |
| CHEVRON CORP NEW | COM | 166764100 | 92744 | 1223043 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 92744 | 1223043 | | | | |
| CHICAGO BRIDGE & IRON CO N V | N Y REGISTRY S | 167250109 | 88 | 3800 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 88 | 3800 | | | | |
| CHICOS FAS INC | COM | 168615102 | 456 | 31600 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 456 | 31600 | | | | |
| CHIMERA INVT CORP | COM | 16934Q109 | 47 | 12112 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 47 | 12112 | | | | |
| CHINA FD INC | COM | 169373107 | 243 | 8713 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 243 | 8713 | | | | |
| CHINA LIFE INS CO LTD | SPON ADR REP H | 16939P106 | 1141 | 15833 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 1141 | 15833 | | | | |
| CHINA MOBILE LIMITED | SPONSORED ADR | 16941M109 | 2268 | 47124 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 2268 | 47124 | | | | |
| CHINA PETE & CHEM CORP | SPON ADR H SHS | 16941R108 | 269 | 3275 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 269 | 3275 | | | | |
| CHINA GREEN AGRICULTURE INC | COM | 16943W105 | 7 | 500 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 7 | 500 | | | | |
| CHINA UNICOM (HONG KONG) LTD | SPONSORED ADR | 16945R104 | 2 | 136 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 2 | 136 | | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| CHINACAST EDU CORP | COM | 16946T109 | 261 | 35716 | SH | | DEFINED 5 | |
| | | | 261 | 35716 | | | | |
| CHINA MED TECHNOLOGIES INC | SPONSORED ADR | 169483104 | 3 | 185 | SH | | DEFINED 5 | |
| | | | 3 | 185 | | | | |
| CHIPOTLE MEXICAN GRILL INC | COM | 169656105 | 39 | 347 | SH | | DEFINED 5 | |
| | | | 39 | 347 | | | | |
| CHIQUITA BRANDS INTL INC | COM | 170032809 | 48 | 3037 | SH | | DEFINED 5 | |
| | | | 48 | 3037 | | | | |
| CHUBB CORP | COM | 171232101 | 13794 | 266042 | SH | | DEFINED 5 | |
| | | | 13794 | 266042 | | | | |
| CHUNGHWA TELECOM CO LTD | SPON ADR NEW10 | 17133Q106 | 82 | 4210 | SH | | DEFINED 5 | |
| | | | 82 | 4210 | | | | |
| CHURCH & DWIGHT INC | COM | 171340102 | 913 | 13631 | SH | | DEFINED 5 | |
| | | | 913 | 13631 | | | | |
| CIMAREX ENERGY CO | COM | 171798101 | 10 | 165 | SH | | DEFINED 5 | |
| | | | 10 | 165 | | | | |
| CINCINNATI BELL INC NEW | COM | 171871106 | 215 | 63131 | SH | | DEFINED 5 | |
| | | | 215 | 63131 | | | | |
| CINCINNATI FINL CORP | COM | 172062101 | 50339 | 1741233 | SH | | DEFINED 5 | |
| | | | 50339 | 1741233 | | | | |
| CISCO SYS INC | COM | 17275R102 | 81823 | 3143395 | SH | | DEFINED 5 | |
| | | | 81823 | 3143395 | | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|----------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| CINTAS CORP | COM | 172908105 | 1740 | 61932 | SH | | DEFINED 5 | |
| | | | 1740 | 61932 | | | | |

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| | | | | | | | |
|------------------------------|----------------|-----------|-------|--------|----|---------|---|
| CITIGROUP INC | COM | 172967101 | 1452 | 358393 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1452 | 358393 | | | |
| CITIGROUP INC | DEP SH 1/1000 | 172967598 | 3 | 100 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 3 | 100 | | | |
| CITIZENS REPUBLIC BANCORP IN | COM | 174420109 | 12 | 10504 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 12 | 10504 | | | |
| CITIZENS INC | CL A | 174740100 | 0 | 67 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | | 67 | | | |
| CITRIX SYS INC | COM | 177376100 | 517 | 10883 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 517 | 10883 | | | |
| CITY HLDG CO | COM | 177835105 | 3 | 100 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 3 | 100 | | | |
| CLARCOR INC | COM | 179895107 | 17 | 500 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 17 | 500 | | | |
| CLARIENT INC | COM | 180489106 | 197 | 75123 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 197 | 75123 | | | |
| CLAYMORE EXCHANGE TRADED FD | BNY BRI&C PTF | 18383M100 | 512 | 11980 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 512 | 11980 | | | |
| CLAYMORE EXCHANGE TRADED FD | ZACKS SECT RTN | 18383M407 | 8 | 350 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 8 | 350 | | | |

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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 DCRETN | MA |
|-------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|------------------|----|
| CLAYMORE ETF TRUST 2 | S&P GBL WATER | 18383Q507 | 27 | 1450 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 27 | 1450 | | | | |
| CLAYMORE ETF TRUST 2 | SWM CDN ENERGY | 18383Q606 | 9 | 500 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 9 | 500 | | | | |
| CLEAN HARBORS INC | COM | 184496107 | 44 | 800 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 44 | 800 | | | | |
| CLEAN ENERGY FUELS CORP | COM | 184499101 | 16 | 700 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 16 | 700 | | | | |

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| | | | | | | | |
|------------------------------|---------------|-----------|-------|-------|----|---------|---|
| CLEARWATER PAPER CORP | COM | 18538R103 | 30 | 609 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 30 | 609 | | | |
| CLIFFS NATURAL RESOURCES INC | COM | 18683K101 | 597 | 8408 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 597 | 8408 | | | |
| CLOROX CO DEL | COM | 189054109 | 1340 | 20884 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1340 | 20884 | | | |
| CLOUGH GLOBAL EQUITY FD | COM | 18914C100 | 9 | 654 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 9 | 654 | | | |
| COACH INC | COM | 189754104 | 1849 | 46795 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1849 | 46795 | | | |
| COCA COLA BOTTLING CO CONS | COM | 191098102 | 136 | 2324 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 136 | 2324 | | | |
| COCA COLA HELLENIC BTTLG CO | SPONSORED ADR | 1912EP104 | 1172 | 43861 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1172 | 43861 | | | |

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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 |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|--------------|--------------------|----|
| COCA COLA CO | COM | 191216100 | 66653 | 1211877 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 66653 | 1211877 | | | | |
| COCA COLA ENTERPRISES INC | COM | 191219104 | 51 | 1835 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 51 | 1835 | | | | |
| COEUR D ALENE MINES CORP IDA | COM NEW | 192108504 | 690 | 46083 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 690 | 46083 | | | | |
| COGENT INC | COM | 19239Y108 | 7 | 659 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 7 | 659 | | | | |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A | 192446102 | 3902 | 76531 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 3902 | 76531 | | | | |
| COHEN & STEERS QUALITY RLTY | COM | 19247L106 | 7 | 936 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 7 | 936 | | | | |
| COHEN & STEERS TOTAL RETURN | COM | 19247R103 | 18 | 1630 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 18 | 1630 | | | | |

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| | | | | | | | |
|------------------------------|-----|-----------|-------|--------|----|---------|---|
| COHEN & STEERS REIT & PFD IN | COM | 19247X100 | 22 | 1800 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 22 | 1800 | | | |
| COHEN & STEERS INFRASTRUCTUR | COM | 19248A109 | 68 | 4535 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 68 | 4535 | | | |
| COHEN & STEERS CLOSED END OP | COM | 19248P106 | 8 | 677 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 8 | 677 | | | |
| COLGATE PALMOLIVE CO | COM | 194162103 | 24093 | 282578 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 24093 | 282578 | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| COLLECTIVE BRANDS INC | COM | 19421W100 | 5 | 201 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 5 | 201 | | | | |
| COMCAST CORP NEW | CL A | 20030N101 | 1485 | 78843 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 1485 | 78843 | | | | |
| COMCAST CORP NEW | CL A SPL | 20030N200 | 36 | 1978 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 36 | 1978 | | | | |
| COMERICA INC | COM | 200340107 | 2556 | 67187 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 2556 | 67187 | | | | |
| COMMERCE BANCSHARES INC | COM | 200525103 | 47 | 1140 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 47 | 1140 | | | | |
| COMMERCIAL METALS CO | COM | 201723103 | 4 | 250 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 4 | 250 | | | | |
| COMMSCOPE INC | COM | 203372107 | 233 | 8310 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 233 | 8310 | | | | |
| COMMUNITY BK SYS INC | COM | 203607106 | 151 | 6624 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 151 | 6624 | | | | |
| COMPANHIA SIDERURGICA NACION | SPONSORED ADR | 20440W105 | 90 | 2248 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 90 | 2248 | | | | |
| COMPANHIA ENERGETICA DE MINA | SP ADR N-V PFD | 204409601 | 43 | 2595 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 43 | 2595 | | | | |

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| | | | | | | | |
|------------------------------|--------------|-----------|-------|-------|----|---------|---|
| COMPANHIA DE BEBIDAS DAS AME | SPON ADR PFD | 20441W203 | 18 | 200 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 18 | 200 | | | |

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|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|-------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| COMPASS MINERALS INTL INC | COM | 20451N101 | 7 | 83 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| COMPELLENT TECHNOLOGIES INC | COM | 20452A108 | 113 | 6435 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| COMPUTER SCIENCES CORP | COM | 205363104 | 483 | 8860 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| COMPUWARE CORP | COM | 205638109 | 21 | 2521 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| COMTECH TELECOMMUNICATIONS C | COM NEW | 205826209 | 244 | 7619 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| COMVERGE INC | COM | 205859101 | 267 | 23569 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| CONAGRA FOODS INC | COM | 205887102 | 3034 | 121031 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| CON-WAY INC | COM | 205944101 | 108 | 3061 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| CONCEPTUS INC | COM | 206016107 | 182 | 9108 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| CONCUR TECHNOLOGIES INC | COM | 206708109 | 304 | 7420 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| CONMED CORP | COM | 207410101 | 178 | 7467 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 178 | 7467 | | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|----|
| CONOCOPHILLIPS | COM | 20825C104 | 46754 | 913706 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| CONSECO INC | COM NEW | 208464883 | 46754 | 913706 | | | DEFINED | 5 |
| | | | 3 | 441 | SH | | | |
| | | | ----- | ----- | | | | |
| CONSOL ENERGY INC | COM | 20854P109 | 3 | 441 | | | DEFINED | 5 |
| | | | 1596 | 37408 | SH | | | |
| CONSOLIDATED EDISON INC | COM | 209115104 | 1596 | 37408 | | | DEFINED | 5 |
| | | | 2727 | 61217 | SH | | | |
| CONSTANT CONTACT INC | COM | 210313102 | 2727 | 61217 | | | DEFINED | 5 |
| | | | 392 | 16830 | SH | | | |
| CONSTELLATION BRANDS INC | CL A | 21036P108 | 392 | 16830 | | | DEFINED | 5 |
| | | | 54 | 3285 | SH | | | |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 54 | 3285 | | | DEFINED | 5 |
| | | | 478 | 13616 | SH | | | |
| CONTINENTAL RESOURCES INC | COM | 212015101 | 478 | 13616 | | | DEFINED | 5 |
| | | | 17 | 399 | SH | | | |
| CONVERGYS CORP | COM | 212485106 | 17 | 399 | | | DEFINED | 5 |
| | | | 182 | 14883 | SH | | | |
| COOPER TIRE & RUBR CO | COM | 216831107 | 182 | 14883 | | | DEFINED | 5 |
| | | | 231 | 12119 | SH | | | |
| CORN PRODS INTL INC | COM | 219023108 | 231 | 12119 | | | DEFINED | 5 |
| | | | 533 | 15365 | SH | | | |
| | | | ----- | ----- | | | | |
| | | | 533 | 15365 | | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|---------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| CORNING INC | COM | 219350105 | 1179 | 58347 | SH | | DEFINED | 5 |
| | | | 1179 | 58347 | | | | |
| CORPORATE OFFICE PPTYS TR | SH BEN INT | 22002T108 | 1 | 32 | SH | | DEFINED | 5 |
| | | | 1 | 32 | | | | |
| CORRECTIONS CORP AMER NEW | COM NEW | 22025Y407 | 1530 | 77020 | SH | | DEFINED | 5 |
| | | | 1530 | 77020 | | | | |
| CORUS ENTERTAINMENT INC | COM CL B NON V | 220874101 | 1 | 49 | SH | | DEFINED | 5 |
| | | | 1 | 49 | | | | |
| CORVEL CORP | COM | 221006109 | 5 | 150 | SH | | DEFINED | 5 |
| | | | 5 | 150 | | | | |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 2764 | 46298 | SH | | DEFINED | 5 |
| | | | 2764 | 46298 | | | | |
| COSTAR GROUP INC | COM | 22160N109 | 394 | 9497 | SH | | DEFINED | 5 |
| | | | 394 | 9497 | | | | |
| COURIER CORP | COM | 222660102 | 4 | 225 | SH | | DEFINED | 5 |
| | | | 4 | 225 | | | | |
| COUSINS PPTYS INC | COM | 222795106 | 19 | 2322 | SH | | DEFINED | 5 |
| | | | 19 | 2322 | | | | |
| COVANCE INC | COM | 222816100 | 2001 | 32595 | SH | | DEFINED | 5 |
| | | | 2001 | 32595 | | | | |
| COVANTA HLDG CORP | COM | 22282E102 | 1 | 40 | SH | | DEFINED | 5 |
| | | | 1 | 40 | | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| COVENTRY HEALTH CARE INC | COM | 222862104 | 7 | 292 | SH | | DEFINED | 5 |
| | | | 7 | 292 | | | | |
| CRACKER BARREL OLD CTRY STOR | COM | 22410J106 | 32 | 691 | SH | | DEFINED | 5 |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/PRN AMT | SH/PRN CALL | PUT/INVTMT DCRETN | MA |
|------------------------------|----------------|-----------|-----------------|----------------|-------------|-------------------|----|
| CRANE CO | COM | 224399105 | 32 16 | 691 453 | SH | DEFINED | 5 |
| CREDIT SUISSE ASSET MGMT INC | COM | 224916106 | 16 3 | 453 900 | SH | DEFINED | 5 |
| CREDIT SUISSE GROUP | SPONSORED ADR | 225401108 | 3 21 | 900 405 | SH | DEFINED | 5 |
| CREE INC | COM | 225447101 | 21 175 | 405 2499 | SH | DEFINED | 5 |
| CROCS INC | COM | 227046109 | 175 2 | 2499 200 | SH | DEFINED | 5 |
| CROSS TIMBERS RTY TR | TR UNIT | 22757R109 | 2 224 | 200 7000 | SH | DEFINED | 5 |
| CROSSTEX ENERGY L P | COM | 22765U102 | 224 5 | 7000 500 | SH | DEFINED | 5 |
| CROWN CASTLE INTL CORP | COM | 228227104 | 5 69 | 500 1817 | SH | DEFINED | 5 |
| CROWN HOLDINGS INC | COM | 228368106 | 69 55 | 1817 2034 | SH | DEFINED | 5 |
| | | | 55 | 2034 | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/PRN AMT | SH/PRN CALL | PUT/INVTMT DCRETN | MA |
|------------------------------|----------------|-----------|-----------------|----------------|-------------|-------------------|----|
| CRUCCELL N V | SPONSORED ADR | 228769105 | 2 | 100 | SH | DEFINED | 5 |
| CULLEN FROST BANKERS INC | COM | 229899109 | 2 658 | 100 11787 | SH | DEFINED | 5 |
| CUMMINS INC | COM | 231021106 | 658 4935 | 11787 79665 | SH | DEFINED | 5 |
| CURIS INC | COM | 231269101 | 4935 1 | 79665 300 | SH | DEFINED | 5 |
| CURRENCYSHARES AUSTRALIAN DL | AUSTRALIAN DOL | 23129U101 | 1 28 | 300 300 | SH | DEFINED | 5 |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/PRN AMT | SH/PUT/INVTMT | MA |
|------------------------------|----------------|-----------|-----------------|----------------|---------------|-----------|
| CURRENCYSHARES SWISS FRANC T | SWISS FRANC SH | 23129V109 | 28 | 300 | | |
| | | | 7 | 72 | SH | DEFINED 5 |
| CURRENCYSHARES CDN DLR TR | CDN DOLLAR SHS | 23129X105 | 7 | 72 | | |
| | | | 29 | 300 | SH | DEFINED 5 |
| CURRENCYSHARES EURO TR | EURO SHS | 23130C108 | 29 | 300 | | |
| | | | 13 | 100 | SH | DEFINED 5 |
| CURTISS WRIGHT CORP | COM | 231561101 | 13 | 100 | | |
| | | | 196 | 5641 | SH | DEFINED 5 |
| CYBERSOURCE CORP | COM | 23251J106 | 196 | 5641 | | |
| | | | 307 | 17356 | SH | DEFINED 5 |
| CYMER INC | COM | 232572107 | 307 | 17356 | | |
| | | | 4 | 100 | SH | DEFINED 5 |
| | | | 4 | 100 | | |

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|----------------------------|----------------|-----------|-----------------|----------------|---------------|-----------|
| CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 21 | 1843 | SH | DEFINED 5 |
| DNP SELECT INCOME FD | COM | 23325P104 | 21 | 1843 | | |
| | | | 401 | 43277 | SH | DEFINED 5 |
| DPL INC | COM | 233293109 | 401 | 43277 | | |
| | | | 1339 | 49248 | SH | DEFINED 5 |
| D R HORTON INC | COM | 23331A109 | 1339 | 49248 | | |
| | | | 821 | 65162 | SH | DEFINED 5 |
| DST SYS INC DEL | DBCV 4.125% 8 | 233326AB3 | 821 | 65162 | | |
| | | | 205 | 2000 | SH | DEFINED 5 |
| DTE ENERGY CO | COM | 233331107 | 205 | 2000 | | |
| | | | 779 | 17476 | SH | DEFINED 5 |
| DTF TAX-FREE INCOME INC | COM | 23334J107 | 779 | 17476 | | |
| | | | 2 | 125 | SH | DEFINED 5 |
| DWS HIGH INCOME TR | SHS NEW | 23337C208 | 2 | 125 | | |
| | | | 14 | 1495 | SH | DEFINED 5 |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/PRN | SH/PUT/INVSTMT | MA |
|-----------------------------|----------------|-----------|-----------------|--------------|----------------|-----------|
| DWS MUN INCOME TR | COM | 23338M106 | 14 59 | 1495 4955 | SH | DEFINED 5 |
| DWS GLOBAL HIGH INCOME FD | COM | 23338W104 | 59 17 | 4955 2299 | SH | DEFINED 5 |
| DWS RREEF REAL ESTATE FD II | COM | 23338X102 | 17 1 | 2299 1105 | SH | DEFINED 5 |
| | | | 1 | 1105 | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/PRN | SH/PUT/INVSTMT | MA |
|------------------------|----------------|-------------|-----------------|------------------|----------------|-----------|
| DAKTRONICS INC | COM | 234264109 | 1 | 90 | SH | DEFINED 5 |
| DANA HOLDING CORP | COM | 235825205 | 19 | 1600 | SH | DEFINED 5 |
| DANAHER CORP DEL | NOTE | 1 235851AF9 | 19 693 | 1600 6000 | SH | DEFINED 5 |
| DANAHER CORP DEL | COM | 235851102 | 693 12057 | 6000 150884 | SH | DEFINED 5 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 12057 5098 | 150884 114464 | SH | DEFINED 5 |
| DAVITA INC | COM | 23918K108 | 5098 595 | 114464 9386 | SH | DEFINED 5 |
| DEALERTRACK HLDGS INC | COM | 242309102 | 595 354 | 9386 20748 | SH | DEFINED 5 |
| DEAN FOODS CO NEW | COM | 242370104 | 354 33 | 20748 2099 | SH | DEFINED 5 |
| DECKERS OUTDOOR CORP | COM | 243537107 | 33 443 | 2099 3210 | SH | DEFINED 5 |
| DEERE & CO | COM | 244199105 | 443 13195 | 3210 221920 | SH | DEFINED 5 |
| DEL MONTE FOODS CO | COM | 24522P103 | 13195 83 | 221920 5703 | SH | DEFINED 5 |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| DELL INC | COM | 24702R101 | 613 | 40779 | SH | | DEFINED | 5 |
| | | | 613 | 40779 | | | | |
| DELTA AIR LINES INC DEL | COM NEW | 247361702 | 68 | 4691 | SH | | DEFINED | 5 |
| | | | 68 | 4691 | | | | |
| DENBURY RES INC | COM NEW | 247916208 | 64 | 3789 | SH | | DEFINED | 5 |
| | | | 64 | 3789 | | | | |
| DELUXE CORP | COM | 248019101 | 649 | 33441 | SH | | DEFINED | 5 |
| | | | 649 | 33441 | | | | |
| DENDREON CORP | COM | 24823Q107 | 3 | 95 | SH | | DEFINED | 5 |
| | | | 3 | 95 | | | | |
| DENTSPLY INTL INC NEW | COM | 249030107 | 1856 | 53224 | SH | | DEFINED | 5 |
| | | | 1856 | 53224 | | | | |
| DESARROLLADORA HOMEX S A DE | SPONSORED ADR | 25030W100 | 641 | 22681 | SH | | DEFINED | 5 |
| | | | 641 | 22681 | | | | |
| DEUTSCHE TELEKOM AG | SPONSORED ADR | 251566105 | 405 | 30034 | SH | | DEFINED | 5 |
| | | | 405 | 30034 | | | | |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 417 | 6472 | SH | | DEFINED | 5 |
| | | | 417 | 6472 | | | | |
| DEVRY INC DEL | COM | 251893103 | 11729 | 179896 | SH | | DEFINED | 5 |
| | | | 11729 | 179896 | | | | |
| DIAGEO P L C | SPON ADR NEW | 25243Q205 | 2992 | 44359 | SH | | DEFINED | 5 |
| | | | 2992 | 44359 | | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|----|
| DIAMOND FOODS INC | COM | 252603105 | 168 | 3992 | SH | | DEFINED | 5 |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 12433 | 139992 | SH | | DEFINED | 5 |
| DICKS SPORTING GOODS INC | COM | 253393102 | 661 | 25301 | SH | | DEFINED | 5 |
| DIEBOLD INC | COM | 253651103 | 176 | 5530 | SH | | DEFINED | 5 |
| DIGI INTL INC | COM | 253798102 | 86 | 8056 | SH | | DEFINED | 5 |
| DIGITAL ANGEL CORP NEW | COM NEW | 25383A200 | 0 | 125 | SH | | DEFINED | 5 |
| DIGITAL RLTY TR INC | COM | 253868103 | 1382 | 25501 | SH | | DEFINED | 5 |
| DIGITAL RIV INC | COM | 25388B104 | 5 | 155 | SH | | DEFINED | 5 |
| DIREXION SHS ETF TR | DLY FIN BULL N | 25459W516 | 19 | 200 | SH | | DEFINED | 5 |
| DISNEY WALT CO | COM DISNEY | 254687106 | 28124 | 805611 | SH | | DEFINED | 5 |
| DISCOVERY COMMUNICATNS NEW | COM SER A | 25470F104 | 26 | 755 | SH | | DEFINED | 5 |

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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 |
|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| DISCOVERY COMMUNICATNS NEW | COM SER C | 25470F302 | 55 | 1871 | SH | | DEFINED | 5 |
| | | | 55 | 1871 | | | | |
| DISH NETWORK CORP | CL A | 25470M109 | 8 | 408 | SH | | DEFINED | 5 |
| | | | 8 | 408 | | | | |
| DISCOVER FINL SVCS | COM | 254709108 | 4629 | 310645 | SH | | DEFINED | 5 |
| | | | 4629 | 310645 | | | | |
| DIRECTV | COM CL A | 25490A101 | 407 | 12035 | SH | | DEFINED | 5 |
| | | | 407 | 12035 | | | | |
| DR REDDYS LABS LTD | ADR | 256135203 | 31 | 1100 | SH | | DEFINED | 5 |
| | | | 31 | 1100 | | | | |
| DOLAN MEDIA CO | COM | 25659P402 | 159 | 14599 | SH | | DEFINED | 5 |
| | | | 159 | 14599 | | | | |
| DOLBY LABORATORIES INC | COM | 25659T107 | 41 | 700 | SH | | DEFINED | 5 |
| | | | 41 | 700 | | | | |
| DOLLAR TREE INC | COM | 256746108 | 1896 | 32013 | SH | | DEFINED | 5 |
| | | | 1896 | 32013 | | | | |
| DOMINION RES INC VA NEW | COM | 25746U109 | 10520 | 255888 | SH | | DEFINED | 5 |
| | | | 10520 | 255888 | | | | |
| DONALDSON INC | COM | 257651109 | 483 | 10706 | SH | | DEFINED | 5 |
| | | | 483 | 10706 | | | | |
| DONNELLEY R R & SONS CO | COM | 257867101 | 504 | 23617 | SH | | DEFINED | 5 |
| | | | 504 | 23617 | | | | |

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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 |
|--------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| DOUGLAS EMMETT INC | COM | 25960P109 | 443 | 28839 | SH | | DEFINED | 5 |
| | | | 443 | 28839 | | | | |
| DOVER CORP | COM | 260003108 | 2070 | 44269 | SH | | DEFINED | 5 |
| | | | | | | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/PRN | SH/PUT/INVSTMT | MA |
|------------------------------|----------------|-----------|-----------------|-----------------|----------------|-----------|
| DOW CHEM CO | COM | 260543103 | 2070 8324 | 44269 281494 | SH | DEFINED 5 |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E109 | 8324 2484 | 281494 70626 | SH | DEFINED 5 |
| DREAMWORKS ANIMATION SKG INC | CL A | 26153C103 | 2484 175 | 70626 4454 | SH | DEFINED 5 |
| DRESS BARN INC | COM | 261570105 | 175 1 | 4454 38 | SH | DEFINED 5 |
| DRESSER-RAND GROUP INC | COM | 261608103 | 1 462 | 38 14694 | SH | DEFINED 5 |
| DREYFUS STRATEGIC MUNS INC | COM | 261932107 | 462 105 | 14694 12365 | SH | DEFINED 5 |
| DREYFUS STRATEGIC MUN BD FD | COM | 26202F107 | 105 44 | 12365 5337 | SH | DEFINED 5 |
| DRIL-QUIP INC | COM | 262037104 | 44 207 | 5337 3408 | SH | DEFINED 5 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 207 21647 | 3408 581292 | SH | DEFINED 5 |

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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/PUT/INVSTMT | MA |
|------------------------------|----------------|-----------|-----------------|------------------|----------------|-----------|
| DUFF & PHELPS UTIL CORP BD T | COM | 26432K108 | 5 | 440 | SH | DEFINED 5 |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 5 24588 | 440 1506639 | SH | DEFINED 5 |
| DUKE REALTY CORP | COM NEW | 264411505 | 24588 433 | 1506639 34926 | SH | DEFINED 5 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 433 102 | 34926 1370 | SH | DEFINED 5 |
| DUOYUAN GLOBAL WTR INC | SPONSORED ADR | 266043108 | 102 2 | 1370 70 | SH | DEFINED 5 |

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| | | | | | | |
|-----------------|---------------|-----------|--------------|----------------|----|-----------|
| DYNAMEX INC | COM | 26784F103 | 2 30 | 70 1762 | SH | DEFINED 5 |
| DYNEGY INC DEL | CL A | 26817G102 | 30 1 | 1762 800 | SH | DEFINED 5 |
| E M C CORP MASS | COM | 268648102 | 1 33104 | 800 1835046 | SH | DEFINED 5 |
| ENI S P A | SPONSORED ADR | 26874R108 | 13 13 | 272 272 | SH | DEFINED 5 |
| EOG RES INC | COM | 26875P101 | 5479 5479 | 58952 58952 | SH | DEFINED 5 |
| EQT CORP | COM | 26884L109 | 97 97 | 2363 2363 | SH | DEFINED 5 |

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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 CALL | PUT/ DSCRETN | INVTMT | MA |
|------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|--------|----|
| ETFS PLATINUM TR | SH BEN INT | 26922V101 | 4 | 27 | SH | DEFINED 5 | | |
| ETFS SILVER TR | SILVER SHS | 26922X107 | 49 | 2800 | SH | DEFINED 5 | | |
| E TRADE FINANCIAL CORP | COM | 269246104 | 3 | 1676 | SH | DEFINED 5 | | |
| EXCO RESOURCES INC | COM | 269279402 | 29 | 1552 | SH | DEFINED 5 | | |
| EARTHLINK INC | COM | 270321102 | 182 | 21301 | SH | DEFINED 5 | | |
| EASTGROUP PPTY INC | COM | 277276101 | 62 | 1637 | SH | DEFINED 5 | | |
| EASTMAN CHEM CO | COM | 277432100 | 1104 | 17343 | SH | DEFINED 5 | | |
| EASTMAN KODAK CO | COM | 277461109 | 4 | 688 | SH | DEFINED 5 | | |

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| | | | | | | | |
|------------------------------|-------------|-----------|-------|-------|----|---------|---|
| EATON CORP | COM | 278058102 | 1050 | 13853 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| EATON VANCE OH MUNI INCOME T | SH BEN INT | 27826G109 | 38 | 2700 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| EATON VANCE CORP | COM NON VTG | 278265103 | 1657 | 49417 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1657 | 49417 | | | |

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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 |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| EATON VANCE INS MUN BD FD II | COM | 27827K109 | 19 | 1411 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| EATON VANCE INS MUN BD FD | COM | 27827X101 | 1492 | 115398 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| EATON VANCE ENHANCED EQ INC | COM | 278274105 | 14 | 1000 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| EATON VANCE ENH EQTY INC FD | COM | 278277108 | 109 | 8000 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| EATON VANCE TAX ADVT DIV INC | COM | 27828G107 | 96 | 5944 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| EATON VANCE LTD DUR INCOME F | COM | 27828H105 | 56 | 3543 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| EATON VANCE SR FLTNG RTE TR | COM | 27828Q105 | 85 | 5143 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| EATON VANCE TX ADV GLBL DIV | COM | 27828S101 | 35 | 2500 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| EATON VANCE TAX MNGED BUY WR | COM | 27828X100 | 8 | 500 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| EATON VANCE TAX MNG GBL DV E | COM | 27829F108 | 95 | 7900 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| EATON VANCE RISK MNGD DIV EQ | COM | 27829G106 | 68 | 4015 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| EATON VANCE NATL MUN OPPORT | COM SHS | 27829L105 | 122 | 6000 | SH | | DEFINED | 5 |
| | | | 122 | 6000 | | | | |
| EBAY INC | COM | 278642103 | 1769 | 65598 | SH | | DEFINED | 5 |
| | | | 1769 | 65598 | | | | |
| ECHELON CORP | COM | 27874N105 | 37 | 4130 | SH | | DEFINED | 5 |
| | | | 37 | 4130 | | | | |
| ECLIPSYS CORP | COM | 278856109 | 1819 | 91514 | SH | | DEFINED | 5 |
| | | | 1819 | 91514 | | | | |
| ECOLAB INC | COM | 278865100 | 17786 | 404692 | SH | | DEFINED | 5 |
| | | | 17786 | 404692 | | | | |
| EDISON INTL | COM | 281020107 | 2159 | 63176 | SH | | DEFINED | 5 |
| | | | 2159 | 63176 | | | | |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 115 | 1158 | SH | | DEFINED | 5 |
| | | | 115 | 1158 | | | | |
| EL PASO CORP | COM | 28336L109 | 134 | 12342 | SH | | DEFINED | 5 |
| | | | 134 | 12342 | | | | |
| ELAN PLC | ADR | 284131208 | 5 | 600 | SH | | DEFINED | 5 |
| | | | 5 | 600 | | | | |
| ELDORADO GOLD CORP NEW | COM | 284902103 | 10 | 858 | SH | | DEFINED | 5 |
| | | | 10 | 858 | | | | |
| ELECTRO RENT CORP | COM | 285218103 | 124 | 9420 | SH | | DEFINED | 5 |
| | | | 124 | 9420 | | | | |

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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 |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| ELECTRONIC ARTS INC | COM | 285512109 | 56 | 2997 | SH | | DEFINED | 5 |
| EMCOR GROUP INC | COM | 29084Q100 | 1736 | 70478 | SH | | DEFINED | 5 |
| EMCORE CORP | COM | 290846104 | 4 | 3500 | SH | | DEFINED | 5 |
| EMERGING MKTS TELECOMNC FD N | COM | 290890102 | 2 | 117 | SH | | DEFINED | 5 |
| EMERGENCY MEDICAL SVCS CORP | CL A | 29100P102 | 469 | 8289 | SH | | DEFINED | 5 |
| EMERSON ELEC CO | COM | 291011104 | 87470 | 1737574 | SH | | DEFINED | 5 |
| EMPIRE DIST ELEC CO | COM | 291641108 | 12 | 674 | SH | | DEFINED | 5 |
| ENBRIDGE INC | COM | 29250N105 | 2051 | 42947 | SH | | DEFINED | 5 |
| ENBRIDGE ENERGY PARTNERS L P | COM | 29250R106 | 58 | 1140 | SH | | DEFINED | 5 |
| ENCANA CORP | COM | 292505104 | 1755 | 56555 | SH | | DEFINED | 5 |
| ENDO PHARMACEUTICALS HLDGS I | COM | 29264F205 | 123 | 5200 | SH | | DEFINED | 5 |

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FORM 13F
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

VALUE SHARES/ SH/ PUT/ INVSTMT

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | (X\$1000) | PRN | AMT | PRN | CALL | DSCRETN | MA |
|------------------------------|----------------|-----------|-----------|-------|-----|-----|------|---------|----|
| ENERGEN CORP | COM | 29265N108 | 151 | 3250 | SH | | | DEFINED | 5 |
| | | | 151 | 3250 | | | | | |
| ENERGY CONVERSION DEVICES IN | COM | 292659109 | 1 | 100 | SH | | | DEFINED | 5 |
| | | | 1 | 100 | | | | | |
| ENERGIZER HLDGS INC | COM | 29266R108 | 3453 | 55014 | SH | | | DEFINED | 5 |
| | | | 3453 | 55014 | | | | | |
| ENDOLOGIX INC | COM | 29266S106 | 144 | 35630 | SH | | | DEFINED | 5 |
| | | | 144 | 35630 | | | | | |
| ENERGY TRANSFER PRNRS L P | UNIT LTD PARTN | 29273R109 | 602 | 12855 | SH | | | DEFINED | 5 |
| | | | 602 | 12855 | | | | | |
| ENERPLUS RES FD | UNIT TR G NEW | 29274D604 | 546 | 23010 | SH | | | DEFINED | 5 |
| | | | 546 | 23010 | | | | | |
| ENERSIS S A | SPONSORED ADR | 29274F104 | 1203 | 60164 | SH | | | DEFINED | 5 |
| | | | 1203 | 60164 | | | | | |
| ENERSYS | COM | 29275Y102 | 187 | 7584 | SH | | | DEFINED | 5 |
| | | | 187 | 7584 | | | | | |
| ENERGYSOLUTIONS INC | COM | 292756202 | 0 | 27 | SH | | | DEFINED | 5 |
| | | | | 27 | | | | | |
| ENPRO INDS INC | COM | 29355X107 | 495 | 17006 | SH | | | DEFINED | 5 |
| | | | 495 | 17006 | | | | | |
| ENSCO INTL PLC | SPONSORED ADR | 29358Q109 | 208 | 4651 | SH | | | DEFINED | 5 |
| | | | 208 | 4651 | | | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| ENTEGRIS INC | COM | 29362U104 | 188 | 37294 | SH | | DEFINED | 5 |
| | | | 188 | 37294 | | | | |
| ENTERCOM COMMUNICATIONS CORP | CL A | 293639100 | 25 | 2078 | SH | | DEFINED | 5 |
| | | | 25 | 2078 | | | | |

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| | | | | | | | |
|-----------------------------|----------------|-----------|-------|-------|----|---------|---|
| ENERGY CORP NEW | COM | 29364G103 | 2434 | 29923 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 2434 | 29923 | | | |
| ENTERPRISE GP HLDGS L P | UNIT LP INT | 293716106 | 64 | 1500 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 64 | 1500 | | | |
| ENTERPRISE PRODS PARTNERS L | COM | 293792107 | 1398 | 40426 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1398 | 40426 | | | |
| ENTERTAINMENT PPTYS TR | COM SH BEN INT | 29380T105 | 694 | 16880 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 694 | 16880 | | | |
| EPICOR SOFTWARE CORP | COM | 29426L108 | 3 | 300 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 3 | 300 | | | |
| EQUIFAX INC | COM | 294429105 | 792 | 22121 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 792 | 22121 | | | |
| EQUINIX INC | COM NEW | 29444U502 | 430 | 4413 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 430 | 4413 | | | |
| EQUITY RESIDENTIAL | SH BEN INT | 29476L107 | 1626 | 41526 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1626 | 41526 | | | |
| ESCALADE INC | COM | 296056104 | 12 | 4450 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 12 | 4450 | | | |

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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 |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|-------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| ESSEX PPTY TR INC | COM | 297178105 | 1 | 16 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 1 | 16 | | | | |
| ESTERLINE TECHNOLOGIES CORP | COM | 297425100 | 1 | 22 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 1 | 22 | | | | |
| ETABLISSEMENTS DELHAIZE FRER | SPONSORED ADR | 29759W101 | 59 | 728 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 59 | 728 | | | | |
| EVERCORE PARTNERS INC | CLASS A | 29977A105 | 323 | 10770 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 323 | 10770 | | | | |
| EVERGREEN INCOME ADVANTAGE F | COM SHS | 30023Y105 | 17 | 1780 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 17 | 1780 | | | | |

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| | | | | | | | |
|--------------------------|-----|-----------|-------|-------|----|---------|---|
| EVERGREEN SOLAR INC | COM | 30033R108 | 0 | 330 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | | 330 | | | |
| EXELON CORP | COM | 30161N101 | 1429 | 32617 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1429 | 32617 | | | |
| EXLSERVICE HOLDINGS INC | COM | 302081104 | 221 | 13245 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 221 | 13245 | | | |
| EXPEDIA INC DEL | COM | 30212P105 | 154 | 6189 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 154 | 6189 | | | |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 242 | 6568 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 242 | 6568 | | | |
| EXPRESS SCRIPTS INC | COM | 302182100 | 8475 | 83282 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 8475 | 83282 | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ CALL | INVSTMT DCRETN | MA |
|----------------------|----------------|-----------|--------------------|--------------------|-----------------|--------------|-------------------|-------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| EXTERRAN HLDGS INC | COM | 30225X103 | 10 | 422 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 10 | 422 | | | | |
| EXTREME NETWORKS INC | COM | 30226D106 | 2 | 500 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 2 | 500 | | | | |
| EZCORP INC | CL A NON VTG | 302301106 | 8 | 403 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 8 | 403 | | | | |
| EXXON MOBIL CORP | COM | 30231G102 | 261819 | 3908906 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 261819 | 3908906 | | | | |
| FLIR SYS INC | COM | 302445101 | 18 | 623 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 18 | 623 | | | | |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 115 | 1783 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 115 | 1783 | | | | |
| F M C CORP | COM NEW | 302491303 | 801 | 13236 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 801 | 13236 | | | | |
| FNB CORP PA | COM | 302520101 | 253 | 31202 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 253 | 31202 | | | | |

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| | | | | | | | |
|----------------------|-----|-----------|-------|--------|----|---------|---|
| FPL GROUP INC | COM | 302571104 | 34211 | 707858 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 34211 | 707858 | | | |
| FTI CONSULTING INC | COM | 302941109 | 500 | 12706 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 500 | 12706 | | | |
| FACTSET RESH SYS INC | COM | 303075105 | 2827 | 38528 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 2827 | 38528 | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVSTMT DSCRETN | MA |
|--------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|-------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| FAIR ISAAC CORP | COM | 303250104 | 8 | 305 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 8 | 305 | | | |
| FAMILY DLR STORES INC | COM | 307000109 | 711 | 19408 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 711 | 19408 | | | |
| FARO TECHNOLOGIES INC | COM | 311642102 | 47 | 1808 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 47 | 1808 | | | |
| FASTENAL CO | COM | 311900104 | 6276 | 130775 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 6276 | 130775 | | | |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 2 | 1910 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 2 | 1910 | | | |
| FEDERAL REALTY INVT TR | SH BEN INT NEW | 313747206 | 86 | 1179 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 86 | 1179 | | | |
| FEDERATED INVS INC PA | CL B | 314211103 | 61 | 2305 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 61 | 2305 | | | |
| FEDEX CORP | COM | 31428X106 | 8512 | 91140 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 8512 | 91140 | | | |
| FERRELLGAS PARTNERS L.P. | UNIT LTD PART | 315293100 | 262 | 11445 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 262 | 11445 | | | |
| F5 NETWORKS INC | COM | 315616102 | 93 | 1514 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 93 | 1514 | | | |
| FIBRIA CELULOSE S A | SP ADR REP COM | 31573A109 | 9 | 419 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 9 | 419 | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT MA |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------------|
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 498 | 21262 | SH | | DEFINED 5 |
| | | | ----- | ----- | | | |
| FIDELITY NATIONAL FINANCIAL | CL A | 31620R105 | 498 | 21262 | SH | | DEFINED 5 |
| | | | ----- | ----- | | | |
| FIFTH THIRD BANCORP | COM | 316773100 | 79 | 5309 | SH | | DEFINED 5 |
| | | | ----- | ----- | | | |
| FIFTH THIRD BANCORP | COM | 316773100 | 63398 | 4675399 | SH | | DEFINED 5 |
| | | | ----- | ----- | | | |
| FIFTH THIRD BANCORP | CNV PFD DEP1/2 | 316773209 | 63398 | 4675399 | SH | | DEFINED 5 |
| | | | ----- | ----- | | | |
| FIFTH THIRD BANCORP | CNV PFD DEP1/2 | 316773209 | 1200 | 8430 | SH | | DEFINED 5 |
| | | | ----- | ----- | | | |
| FIFTH THIRD BANCORP | CNV PFD DEP1/2 | 316773209 | 1200 | 8430 | SH | | DEFINED 5 |
| | | | ----- | ----- | | | |
| FIRST AMERN CORP CALIF | COM | 318522307 | 28 | 835 | SH | | DEFINED 5 |
| | | | ----- | ----- | | | |
| FIRST CTZNS BANCSHARES INC N | CL A | 31946M103 | 28 | 835 | SH | | DEFINED 5 |
| | | | ----- | ----- | | | |
| FIRST CTZNS BANCSHARES INC N | CL A | 31946M103 | 35 | 174 | SH | | DEFINED 5 |
| | | | ----- | ----- | | | |
| FIRST FINL BANCORP OH | COM | 320209109 | 35 | 174 | SH | | DEFINED 5 |
| | | | ----- | ----- | | | |
| FIRST FINL BANCORP OH | COM | 320209109 | 68 | 3845 | SH | | DEFINED 5 |
| | | | ----- | ----- | | | |
| FIRST FINL HLDGS INC | COM | 320239106 | 68 | 3845 | SH | | DEFINED 5 |
| | | | ----- | ----- | | | |
| FIRST FINL HLDGS INC | COM | 320239106 | 3 | 200 | SH | | DEFINED 5 |
| | | | ----- | ----- | | | |
| FIRST HORIZON NATL CORP | COM | 320517105 | 3 | 200 | SH | | DEFINED 5 |
| | | | ----- | ----- | | | |
| FIRST HORIZON NATL CORP | COM | 320517105 | 46 | 3254 | SH | | DEFINED 5 |
| | | | ----- | ----- | | | |
| FIRST INDUSTRIAL REALTY TRUS | COM | 32054K103 | 46 | 3254 | SH | | DEFINED 5 |
| | | | ----- | ----- | | | |
| FIRST INDUSTRIAL REALTY TRUS | COM | 32054K103 | 52 | 6715 | SH | | DEFINED 5 |
| | | | ----- | ----- | | | |
| FIRST MARBLEHEAD CORP | COM | 320771108 | 52 | 6715 | SH | | DEFINED 5 |
| | | | ----- | ----- | | | |
| FIRST MARBLEHEAD CORP | COM | 320771108 | 49 | 17300 | SH | | DEFINED 5 |
| | | | ----- | ----- | | | |
| FIRST MARBLEHEAD CORP | COM | 320771108 | 49 | 17300 | SH | | DEFINED 5 |

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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 |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| FIRST MIDWEST BANCORP DEL | COM | 320867104 | 6 | 468 | SH | | DEFINED 5 | |
| FIRST OPPORTUNITY FD INC | COM | 33587T108 | 6 | 792 | SH | | DEFINED 5 | |
| FIRST PACTRUST BANCORP INC | COM | 33589V101 | 67 | 8580 | SH | | DEFINED 5 | |
| FIRST POTOMAC RLTY TR | COM | 33610F109 | 4 | 276 | SH | | DEFINED 5 | |
| FIRST SOLAR INC | COM | 336433107 | 125 | 1023 | SH | | DEFINED 5 | |
| FIRST TR ENHANCED EQTY INC F | COM | 337318109 | 26 | 2218 | SH | | DEFINED 5 | |
| FIRST TR ABERDEEN GLBL OPP F | COM SHS | 337319107 | 82 | 5000 | SH | | DEFINED 5 | |
| FIRST TR FOUR CRNRS SR FLT R | COM SHS | 33733Q107 | 13 | 1000 | SH | | DEFINED 5 | |
| FIRST TR EXCHANGE TRADED FD | ENERGY ALPHADX | 33734X127 | 21 | 1200 | SH | | DEFINED 5 | |
| FIRST TR EXCHANGE TRADED FD | FINLS ALPHADEX | 33734X135 | 27 | 2000 | SH | | DEFINED 5 | |
| FIRST TR EXCHANGE TRADED FD | MATERIALS ALPH | 33734X168 | 21 | 1000 | SH | | DEFINED 5 | |
| | | | 21 | 1000 | | | | |

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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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| | | | | | | | |
|------------------------------|----------------|-----------|-------|---------|----|---------|---|
| FIRST TR EXCHANGE TRADED FD | TECH ALPHADDEX | 33734X176 | 17 | 900 | SH | DEFINED | 5 |
| | | | 17 | 900 | | | |
| FIRST TR NASDAQ100 TECH INDE | SHS | 337345102 | 14 | 645 | SH | DEFINED | 5 |
| | | | 14 | 645 | | | |
| FIRST TR ISE GLB WIND ENRG E | COM SHS | 33736G106 | 3 | 200 | SH | DEFINED | 5 |
| | | | 3 | 200 | | | |
| FISERV INC | COM | 337738108 | 7314 | 144083 | SH | DEFINED | 5 |
| | | | 7314 | 144083 | | | |
| FIRSTMERIT CORP | COM | 337915102 | 18 | 832 | SH | DEFINED | 5 |
| | | | 18 | 832 | | | |
| FIRSTENERGY CORP | COM | 337932107 | 3324 | 85035 | SH | DEFINED | 5 |
| | | | 3324 | 85035 | | | |
| FIVE STAR QUALITY CARE INC | COM | 33832D106 | 0 | 12 | SH | DEFINED | 5 |
| | | | | 12 | | | |
| FLAHERTY & CRMN/CLYMR PFD SE | COM SHS | 338478100 | 22 | 1423 | SH | DEFINED | 5 |
| | | | 22 | 1423 | | | |
| FLAHERTY & CRUMRINE PFD INC | COM | 33848E106 | 12914 | 1297893 | SH | DEFINED | 5 |
| | | | 12914 | 1297893 | | | |
| FLAHERTY & CRUMRINE PFD INC | COM | 338480106 | 2 | 145 | SH | DEFINED | 5 |
| | | | 2 | 145 | | | |
| FLUOR CORP NEW | COM | 343412102 | 762 | 16384 | SH | DEFINED | 5 |
| | | | 762 | 16384 | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| FLOWERS FOODS INC | COM | 343498101 | 2 | 84 | SH | | DEFINED | 5 |
| | | | 2 | 84 | | | | |
| FLOWSERVE CORP | COM | 34354P105 | 4194 | 38032 | SH | | DEFINED | 5 |
| | | | 4194 | 38032 | | | | |
| FOMENTO ECONOMICO MEXICANO S | SPON ADR UNITS | 344419106 | 560 | 11788 | SH | | DEFINED | 5 |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/PRN | SH/PRN | PUT/CALL | INVSTMT DSCRETN | MA |
|-----------------------------|----------------|-----------|-----------------|-----------------|--------|----------|-----------------|----|
| FORCE PROTECTION INC | COM NEW | 345203202 | 560 602 | 11788 99957 | SH | | DEFINED | 5 |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 602 7633 | 99957 607256 | SH | | DEFINED | 5 |
| FORD MTR CO CAP TR II | PFD TR CV6.5% | 345395206 | 7633 93 | 607256 2004 | SH | | DEFINED | 5 |
| FOREST CITY ENTERPRISES INC | CL A | 345550107 | 93 10 | 2004 700 | SH | | DEFINED | 5 |
| FOREST LABS INC | COM | 345838106 | 10 5571 | 700 177639 | SH | | DEFINED | 5 |
| FORESTAR GROUP INC | COM | 346233109 | 5571 1 | 177639 44 | SH | | DEFINED | 5 |
| FORRESTER RESH INC | COM | 346563109 | 1 406 | 44 13493 | SH | | DEFINED | 5 |
| FORTUNE BRANDS INC | COM | 349631101 | 406 6767 | 13493 139489 | SH | | DEFINED | 5 |
| | | | 6767 | 139489 | | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/PRN | SH/PRN | PUT/CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|-----------------|----------------|--------|----------|-----------------|----|
| FORWARD AIR CORP | COM | 349853101 | 1514 | 57571 | SH | | DEFINED | 5 |
| FRANCE TELECOM | SPONSORED ADR | 35177Q105 | 1514 560 | 57571 23304 | SH | | DEFINED | 5 |
| FRANKLIN RES INC | COM | 354613101 | 560 742 | 23304 6693 | SH | | DEFINED | 5 |
| FRANKLIN TEMPLETON LTD DUR I | COM | 35472T101 | 742 9 | 6693 666 | SH | | DEFINED | 5 |
| FREDS INC | CL A | 356108100 | 9 219 | 666 18195 | SH | | DEFINED | 5 |
| FREEMONT-MCMORAN COPPER & GO | PFD CONV | 35671D782 | 219 583 | 18195 5030 | SH | | DEFINED | 5 |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/PRN | SH/PUT/INVTMT | MA |
|--------------------------------|----------------|-----------|-----------------|-------------|---------------|-----------|
| FREEMONT-MCMORAN COPPER & CO | COM | 35671D857 | 16052 | 583 192146 | SH | DEFINED 5 |
| FREIGHTCAR AMER INC | COM | 357023100 | 262 | 16052 10850 | SH | DEFINED 5 |
| FRESENIUS KABI PHARMACEUTICALS | RIGHT 06/30/20 | 35802M115 | 0 | 262 210 | SH | DEFINED 5 |
| FRESENIUS MED CARE AG&CO KGA | SPONSORED ADR | 358029106 | 261 | 210 4651 | SH | DEFINED 5 |
| FRISCHS RESTAURANTS INC | COM | 358748101 | 147 | 261 6638 | SH | DEFINED 5 |
| | | | 147 | 6638 | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/PRN | SH/PUT/INVTMT | MA |
|------------------------------|----------------|-----------|-----------------|------------|---------------|-----------|
| FRONTIER COMMUNICATIONS CORP | COM | 35906A108 | 207 | 27756 | SH | DEFINED 5 |
| FROZEN FOOD EXPRESS INDS INC | COM | 359360104 | 3 | 207 880 | SH | DEFINED 5 |
| FUELCELL ENERGY INC | COM | 35952H106 | 1 | 3 500 | SH | DEFINED 5 |
| FUEL SYS SOLUTIONS INC | COM | 35952W103 | 778 | 1 24364 | SH | DEFINED 5 |
| FULLER H B CO | COM | 359694106 | 14 | 778 584 | SH | DEFINED 5 |
| FURNITURE BRANDS INTL INC | COM | 360921100 | 129 | 14 20000 | SH | DEFINED 5 |
| G & K SVCS INC | CL A | 361268105 | 8 | 129 297 | SH | DEFINED 5 |
| GATX CORP | COM | 361448103 | 906 | 8 31630 | SH | DEFINED 5 |
| GEO GROUP INC | COM | 36159R103 | 186 | 906 9369 | SH | DEFINED 5 |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/PRN | SH/PUT/INVTMT | MA |
|-------------------------|----------------|-----------|-----------------|--------------|---------------|-----------|
| GTC BIOTHERAPEUTICS INC | COM NEW | 36238T203 | 186 0 | 9369 500 | SH | DEFINED 5 |
| GABELLI EQUITY TR INC | COM | 362397101 | 100 | 500 19649 | SH | DEFINED 5 |
| | | | 100 | 19649 | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/PRN | SH/PUT/INVTMT | MA |
|-----------------------------|----------------|-----------|-----------------|-----------------|---------------|-----------|
| GABELLI UTIL TR | COM | 36240A101 | 28 | 3599 | SH | DEFINED 5 |
| GABELLI DIVD & INCOME TR | COM | 36242H104 | 41 | 2971 | SH | DEFINED 5 |
| GABELLI HLTHCARE & WELLNESS | SHS | 36246K103 | 41 3 | 2971 370 | SH | DEFINED 5 |
| GAFISA S A | SPONS ADR | 362607301 | 3 3 | 370 250 | SH | DEFINED 5 |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 3 20 | 250 800 | SH | DEFINED 5 |
| GAMESTOP CORP NEW | CL A | 36467W109 | 20 284 | 800 12970 | SH | DEFINED 5 |
| GANNETT INC | COM | 364730101 | 284 695 | 12970 42049 | SH | DEFINED 5 |
| GAP INC DEL | COM | 364760108 | 695 2636 | 42049 114080 | SH | DEFINED 5 |
| GARDNER DENVER INC | COM | 365558105 | 2636 34 | 114080 773 | SH | DEFINED 5 |
| GAYLORD ENTMT CO NEW | COM | 367905106 | 34 220 | 773 7505 | SH | DEFINED 5 |
| GEEKNET INC | COM | 36846Q104 | 220 0 | 7505 80 | SH | DEFINED 5 |
| | | | | 80 | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVTMT | MA |
|----------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|----|
| GEN-PROBE INC NEW | COM | 36866T103 | 416 | 8317 | SH | | DEFINED | 5 |
| | | | 416 | 8317 | | | | |
| GENERAL CABLE CORP DEL NEW | COM | 369300108 | 208 | 7720 | SH | | DEFINED | 5 |
| | | | 208 | 7720 | | | | |
| GENERAL DYNAMICS CORP | COM | 369550108 | 12315 | 159527 | SH | | DEFINED | 5 |
| | | | 12315 | 159527 | | | | |
| GENERAL ELECTRIC CO | COM | 369604103 | 120521 | 6622040 | SH | | DEFINED | 5 |
| | | | 120521 | 6622040 | | | | |
| GENERAL GROWTH PPTYS INC | COM | 370021107 | 158 | 9790 | SH | | DEFINED | 5 |
| | | | 158 | 9790 | | | | |
| GENERAL MLS INC | COM | 370334104 | 15883 | 224362 | SH | | DEFINED | 5 |
| | | | 15883 | 224362 | | | | |
| GENTEX CORP | COM | 371901109 | 380 | 19573 | SH | | DEFINED | 5 |
| | | | 380 | 19573 | | | | |
| GENOPTIX INC | COM | 37243V100 | 621 | 17495 | SH | | DEFINED | 5 |
| | | | 621 | 17495 | | | | |
| GENOMIC HEALTH INC | COM | 37244C101 | 4 | 200 | SH | | DEFINED | 5 |
| | | | 4 | 200 | | | | |
| GENUINE PARTS CO | COM | 372460105 | 12970 | 307063 | SH | | DEFINED | 5 |
| | | | 12970 | 307063 | | | | |
| GENWORTH FINL INC | COM CL A | 37247D106 | 72 | 3907 | SH | | DEFINED | 5 |
| | | | 72 | 3907 | | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVTMT DSCRETN | MA |
|--------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|----|
| GEOEYE INC | COM | 37250W108 | 294 | 9964 | SH | | DEFINED | 5 |
| | | | 294 | 9964 | | | | |
| GENZYME CORP | COM | 372917104 | 762 | 14700 | SH | | DEFINED | 5 |
| | | | 762 | 14700 | | | | |
| GERMAN AMERN BANCORP INC | COM | 373865104 | 134 | 8878 | SH | | DEFINED | 5 |
| | | | 134 | 8878 | | | | |
| GERON CORP | COM | 374163103 | 181 | 31872 | SH | | DEFINED | 5 |
| | | | 181 | 31872 | | | | |
| GETTY RLTY CORP NEW | COM | 374297109 | 34 | 1463 | SH | | DEFINED | 5 |
| | | | 34 | 1463 | | | | |
| GILEAD SCIENCES INC | COM | 375558103 | 38389 | 844263 | SH | | DEFINED | 5 |
| | | | 38389 | 844263 | | | | |
| GLACIER BANCORP INC NEW | COM | 37637Q105 | 264 | 17342 | SH | | DEFINED | 5 |
| | | | 264 | 17342 | | | | |
| GLATFELTER | COM | 377316104 | 200 | 13792 | SH | | DEFINED | 5 |
| | | | 200 | 13792 | | | | |
| GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W105 | 4471 | 116071 | SH | | DEFINED | 5 |
| | | | 4471 | 116071 | | | | |
| GLOBALSTAR INC | COM | 378973408 | 7 | 5000 | SH | | DEFINED | 5 |
| | | | 7 | 5000 | | | | |
| GLIMCHER RLTY TR | SH BEN INT | 379302102 | 3 | 669 | SH | | DEFINED | 5 |
| | | | 3 | 669 | | | | |

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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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| | | | | | | | |
|------------------------------|------|-----------|-------|--------|----|---------|---|
| GLOBAL INDS LTD | COM | 379336100 | 2 | 350 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 2 | 350 | | | |
| GLOBAL PMTS INC | COM | 37940X102 | 783 | 17200 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 783 | 17200 | | | |
| GOLDCORP INC NEW | COM | 380956409 | 73 | 1970 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 73 | 1970 | | | |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 26241 | 153790 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 26241 | 153790 | | | |
| GOODRICH CORP | COM | 382388106 | 1823 | 25853 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1823 | 25853 | | | |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 4005 | 316869 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 4005 | 316869 | | | |
| GOOGLE INC | CL A | 38259P508 | 35818 | 63158 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 35818 | 63158 | | | |
| GRACO INC | COM | 384109104 | 95 | 2984 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 95 | 2984 | | | |
| GRAINGER W W INC | COM | 384802104 | 3406 | 31502 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 3406 | 31502 | | | |
| GRANITE CONSTR INC | COM | 387328107 | 169 | 5607 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 169 | 5607 | | | |
| GREAT ATLANTIC & PAC TEA INC | COM | 390064103 | 3 | 455 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 3 | 455 | | | |

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|-----------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|-------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| GREAT NORTHN IRON ORE PPTYS | CTFS BEN INT | 391064102 | 90 | 915 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 90 | 915 | | | | |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 76 | 4102 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 76 | 4102 | | | | |
| GREIF INC | CL A | 397624107 | 159 | 2900 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |

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| | | | | | | | |
|-------------------------|----------------|-----------|-------------|----------------|----|---------|---|
| GRUPE CGI INC | CL A SUB VTG | 39945C109 | 159 7 | 2900 500 | SH | DEFINED | 5 |
| GRUPO TELEVISA SA DE CV | SP ADR REP ORD | 40049J206 | 7 3 | 500 135 | SH | DEFINED | 5 |
| GUESS INC | COM | 401617105 | 3 854 | 135 18176 | SH | DEFINED | 5 |
| GUIDANCE SOFTWARE INC | COM | 401692108 | 854 22 | 18176 3843 | SH | DEFINED | 5 |
| GULFMARK OFFSHORE INC | CL A NEW | 402629208 | 22 1 | 3843 25 | SH | DEFINED | 5 |
| H & Q HEALTHCARE FD | SH BEN INT | 404052102 | 1 15 | 25 1178 | SH | DEFINED | 5 |
| HCC INS HLDGS INC | COM | 404132102 | 15 88 | 1178 3180 | SH | DEFINED | 5 |
| HCP INC | COM | 40414L109 | 88 12455 | 3180 377429 | SH | DEFINED | 5 |
| | | | 12455 | 377429 | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | MA |
|----------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|----|
| HDFC BANK LTD | ADR REPS 3 SHS | 40415F101 | 4447 | 31900 | SH | DEFINED | 5 | |
| HSBC USA INC | S&P CTI ETN 23 | 4042EP602 | 4447 50 | 31900 5925 | SH | DEFINED | 5 | |
| HMS HLDGS CORP | COM | 40425J101 | 50 514 | 5925 10084 | SH | DEFINED | 5 | |
| HNI CORP | COM | 404251100 | 514 652 | 10084 24500 | SH | DEFINED | 5 | |
| HSBC HLDGS PLC | SPON ADR NEW | 404280406 | 652 1230 | 24500 24262 | SH | DEFINED | 5 | |
| HSBC HLDGS PLC | ADR A 1/40PF A | 404280604 | 1230 1149 | 24262 50334 | SH | DEFINED | 5 | |

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| | | | | | | |
|-----------------------------|----------------|-----------|------------|---------------|----|-----------|
| HAEMONETICS CORP | COM | 405024100 | 1149 30 | 50334 526 | SH | DEFINED 5 |
| HAIN CELESTIAL GROUP INC | COM | 405217100 | 30 1 | 526 55 | SH | DEFINED 5 |
| HALLIBURTON CO | COM | 406216101 | 1 1172 | 55 38912 | SH | DEFINED 5 |
| JOHN HANCOCK BK &THRIFT OPP | SH BEN INT NEW | 409735206 | 1172 86 | 38912 5134 | SH | DEFINED 5 |
| HANCOCK JOHN INCOME SECS TR | COM | 410123103 | 86 74 | 5134 5356 | SH | DEFINED 5 |
| | | | 74 | 5356 | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| HANCOCK JOHN PATRIOT PREM II | COM SH BEN INT | 41013T105 | 103 | 9718 | SH | | DEFINED 5 | |
| HANCOCK JOHN TAX-ADV DIV INC | COM | 41013V100 | 103 4 | 9718 300 | SH | | DEFINED 5 | |
| HANCOCK JOHN PFD INCOME FD | SH BEN INT | 41013W108 | 4 8 | 300 420 | SH | | DEFINED 5 | |
| HANCOCK JOHN PFD INCOME FD I | COM | 41013X106 | 8 7 | 420 400 | SH | | DEFINED 5 | |
| HANCOCK JOHN PFD INCOME FD I | COM | 41021P103 | 7 22 | 400 1350 | SH | | DEFINED 5 | |
| HANESBRANDS INC | COM | 410345102 | 22 142 | 1350 5116 | SH | | DEFINED 5 | |
| HANOVER INS GROUP INC | COM | 410867105 | 142 24 | 5116 554 | SH | | DEFINED 5 | |
| HANSEN NAT CORP | COM | 411310105 | 24 6 | 554 138 | SH | | DEFINED 5 | |
| HARLEY DAVIDSON INC | COM | 412822108 | 6 245 | 138 8743 | SH | | DEFINED 5 | |

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| | | | | | | |
|---------------------------|-----|-----------|----------|-------------|----|-----------|
| HARLEYSVILLE NATL CORP PA | COM | 412850109 | 245 1 | 8743 105 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| HARMAN INTL INDS INC | COM | 413086109 | 1 42 | 105 896 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 42 | 896 | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| HARMONIC INC | COM | 413160102 | 1597 | 253140 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| HARRIS & HARRIS GROUP INC | COM | 413833104 | 1597 18 | 253140 4000 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| HARRIS CORP DEL | COM | 413875105 | 18 5164 | 4000 108738 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| HARSCO CORP | COM | 415864107 | 5164 990 | 108738 30987 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| HARRY WINSTON DIAMOND CORP | COM | 41587B100 | 990 49 | 30987 5000 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 49 608 | 5000 21386 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| HARTFORD INCOME SHS FD INC | COM | 416537108 | 608 1 | 21386 200 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| HASBRO INC | COM | 418056107 | 1 1188 | 200 31035 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| HATTERAS FINL CORP | COM | 41902R103 | 1188 536 | 31035 20809 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| HAWAIIAN ELEC INDUSTRIES | COM | 419870100 | 536 58 | 20809 2594 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| HEALTH MGMT ASSOC INC NEW | CL A | 421933102 | 58 8 | 2594 915 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| | | | 8 | 915 | | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|----|
| HEALTHCARE RLTY TR | COM | 421946104 | 23 | 1000 | SH | | DEFINED | 5 |
| | | | 23 | 1000 | | | | |
| HEADWATERS INC | COM | 42210P102 | 0 | 100 | SH | | DEFINED | 5 |
| | | | | 100 | | | | |
| HEALTH CARE REIT INC | COM | 42217K106 | 1504 | 33244 | SH | | DEFINED | 5 |
| | | | 1504 | 33244 | | | | |
| HEALTH NET INC | COM | 42222G108 | 67 | 2702 | SH | | DEFINED | 5 |
| | | | 67 | 2702 | | | | |
| HECLA MNG CO | PFD CV SER B | 422704205 | 15 | 300 | SH | | DEFINED | 5 |
| | | | 15 | 300 | | | | |
| HEINZ H J CO | COM | 423074103 | 6364 | 139523 | SH | | DEFINED | 5 |
| | | | 6364 | 139523 | | | | |
| HELIX ENERGY SOLUTIONS GRP I | COM | 42330P107 | 1171 | 89864 | SH | | DEFINED | 5 |
| | | | 1171 | 89864 | | | | |
| HELMERICH & PAYNE INC | COM | 423452101 | 225 | 5909 | SH | | DEFINED | 5 |
| | | | 225 | 5909 | | | | |
| HENRY JACK & ASSOC INC | COM | 426281101 | 37 | 1525 | SH | | DEFINED | 5 |
| | | | 37 | 1525 | | | | |
| HERCULES OFFSHORE INC | COM | 427093109 | 52 | 11987 | SH | | DEFINED | 5 |
| | | | 52 | 11987 | | | | |
| HERCULES TECH GROWTH CAP INC | COM | 427096508 | 54 | 5088 | SH | | DEFINED | 5 |
| | | | 54 | 5088 | | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| HERITAGE CRYSTAL CLEAN INC | COM | 42726M106 | 23 | 2000 | SH | | DEFINED | 5 |
| | | | 23 | 2000 | | | | |
| HERSHEY CO | COM | 427866108 | 1857 | 43381 | SH | | DEFINED | 5 |
| | | | 1857 | 43381 | | | | |
| HESS CORP | COM | 42809H107 | 311 | 4974 | SH | | DEFINED | 5 |
| | | | 311 | 4974 | | | | |
| HEWITT ASSOCS INC | COM | 42822Q100 | 25 | 640 | SH | | DEFINED | 5 |
| | | | 25 | 640 | | | | |
| HEWLETT PACKARD CO | COM | 428236103 | 60846 | 1144800 | SH | | DEFINED | 5 |
| | | | 60846 | 1144800 | | | | |
| HIGHLAND CR STRATEGIES FD | COM | 43005Q107 | 14 | 1781 | SH | | DEFINED | 5 |
| | | | 14 | 1781 | | | | |
| HIGHWOODS PPTYS INC | COM | 431284108 | 159 | 5000 | SH | | DEFINED | 5 |
| | | | 159 | 5000 | | | | |
| HILL ROM HLDGS INC | COM | 431475102 | 6538 | 240287 | SH | | DEFINED | 5 |
| | | | 6538 | 240287 | | | | |
| HILLENBRAND INC | COM | 431571108 | 5723 | 260245 | SH | | DEFINED | 5 |
| | | | 5723 | 260245 | | | | |
| HIMAX TECHNOLOGIES INC | SPONSORED ADR | 43289P106 | 6 | 2000 | SH | | DEFINED | 5 |
| | | | 6 | 2000 | | | | |
| HITACHI LIMITED | ADR 10 COM | 433578507 | 20 | 525 | SH | | DEFINED | 5 |
| | | | 20 | 525 | | | | |

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

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| | | | | | | | |
|------------------------------|----------------|-----------|-------|--------|----|---------|---|
| HOLLY CORP | COM PAR \$0.01 | 435758305 | 792 | 28393 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 792 | 28393 | | | |
| HOLLY ENERGY PARTNERS L P | COM UT LTD PTN | 435763107 | 106 | 2500 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 106 | 2500 | | | |
| HOLOGIC INC | COM | 436440101 | 1062 | 57263 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1062 | 57263 | | | |
| HOME DEPOT INC | COM | 437076102 | 27069 | 836747 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 27069 | 836747 | | | |
| HONDA MOTOR LTD | AMERN SHS | 438128308 | 13278 | 376241 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 13278 | 376241 | | | |
| HONEYWELL INTL INC | COM | 438516106 | 20550 | 453951 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 20550 | 453951 | | | |
| HORMEL FOODS CORP | COM | 440452100 | 94 | 2229 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 94 | 2229 | | | |
| HORNBECK OFFSHORE SVCS INC N | COM | 440543106 | 2 | 120 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 2 | 120 | | | |
| HOSPITALITY PPTYS TR | COM SH BEN INT | 44106M102 | 149 | 6223 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 149 | 6223 | | | |
| HOSPIRA INC | COM | 441060100 | 5543 | 97844 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 5543 | 97844 | | | |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 143 | 9731 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 143 | 9731 | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVTMT | MA |
|----------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|--------|-------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| HUANENG PWR INTL INC | SPON ADR H SHS | 443304100 | 12 | 531 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 12 | 531 | | | | |
| HUBBELL INC | CL A | 443510102 | 286 | 5900 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 286 | 5900 | | | | |
| HUBBELL INC | CL B | 443510201 | 1148 | 22756 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 1148 | 22756 | | | | |

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| | | | | | | | |
|------------------------------|--------------|-----------|-------|-------|----|---------|---|
| HUDSON CITY BANCORP | COM | 443683107 | 98 | 6914 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 98 | 6914 | | | |
| HUGOTON RTY TR TEX | UNIT BEN INT | 444717102 | 41 | 2500 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 41 | 2500 | | | |
| HUMANA INC | COM | 444859102 | 2826 | 60422 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 2826 | 60422 | | | |
| HUMAN GENOME SCIENCES INC | COM | 444903108 | 242 | 8018 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 242 | 8018 | | | |
| HUNT J B TRANS SVCS INC | COM | 445658107 | 42 | 1164 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 42 | 1164 | | | |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 538 | 99775 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 538 | 99775 | | | |
| HUNTINGTON PREFERRED CAP INC | PFD EX PRP C | 44667X208 | 894 | 38401 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 894 | 38401 | | | |
| HUNTSMAN CORP | COM | 447011107 | 26 | 2170 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 26 | 2170 | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|-------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| HURON CONSULTING GROUP INC | COM | 447462102 | 1 | 33 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 1 | 33 | | | | |
| IAC INTERACTIVECORP | COM PAR \$.001 | 44919P508 | 1 | 63 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 1 | 63 | | | | |
| ING PRIME RATE TR | SH BEN INT | 44977W106 | 338 | 53900 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 338 | 53900 | | | | |
| IPG PHOTONICS CORP | COM | 44980X109 | 0 | 23 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | | 23 | | | | |
| ING RISK MANAGED NAT RES FD | COM | 449810100 | 17 | 1000 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 17 | 1000 | | | | |
| ING CLARION GLB RE EST INCM | COM | 44982G104 | 23 | 3000 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 23 | 3000 | | | | |

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| | | | | | | | |
|------------------------------|-----|-----------|-------|-------|----|---------|---|
| IPC THE HOSPITALIST CO INC | COM | 44984A105 | 67 | 1919 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 67 | 1919 | | | |
| ISTAR FINL INC | COM | 45031U101 | 1 | 200 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1 | 200 | | | |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 80 | 713 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 80 | 713 | | | |
| IBERO-AMERICA FD INC | COM | 45082X103 | 7 | 1000 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 7 | 1000 | | | |
| ITT CORP NEW | COM | 450911102 | 3298 | 61523 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 3298 | 61523 | | | |

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|-----------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|----|
| ICON PUB LTD CO | SPONSORED ADR | 45103T107 | 455 | 17211 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 455 | 17211 | | | | |
| ICICI BK LTD | ADR | 45104G104 | 186 | 4354 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 186 | 4354 | | | | |
| ICAHN ENTERPRISES LP | DEPOSITRY UNIT | 451100101 | 56 | 1173 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 56 | 1173 | | | | |
| IDEX CORP | COM | 45167R104 | 29 | 878 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 29 | 878 | | | | |
| IKANOS COMMUNICATIONS | COM | 45173E105 | 34 | 11483 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 34 | 11483 | | | | |
| IHS INC | CL A | 451734107 | 2 | 36 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 2 | 36 | | | | |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 27106 | 572331 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 27106 | 572331 | | | | |
| ILLUMINA INC | COM | 452327109 | 3 | 80 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 3 | 80 | | | | |
| IMATION CORP | COM | 45245A107 | 2 | 150 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 2 | 150 | | | | |

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| | | | | | | | |
|-------------|-----|-----------|-------|-------|----|---------|---|
| IMAX CORP | COM | 45245E109 | 599 | 33323 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 599 | 33323 | | | |
| IMMUCOR INC | COM | 452526106 | 139 | 6225 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 139 | 6225 | | | |

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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 |
|----------------------------|----------------|-----------|--------------------|--------------------|-----------------|--------------|--------------------|----|
| IMMUNOGEN INC | COM | 45253H101 | 8 | 1000 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 8 | 1000 | | | | |
| IMMUNOMEDICS INC | COM | 452907108 | 25 | 7423 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 25 | 7423 | | | | |
| IMPERIAL OIL LTD | COM NEW | 453038408 | 189 | 4870 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 189 | 4870 | | | | |
| IMPERIAL SUGAR CO NEW | COM NEW | 453096208 | 1 | 37 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 1 | 37 | | | | |
| INDEPENDENT BANK CORP MASS | COM | 453836108 | 2 | 100 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 2 | 100 | | | | |
| INDEPENDENT BANK CORP MICH | COM | 453838104 | 14 | 20607 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 14 | 20607 | | | | |
| INDIA FD INC | COM | 454089103 | 78 | 2467 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 78 | 2467 | | | | |
| INDONESIA FD INC | COM | 455778100 | 5 | 500 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 5 | 500 | | | | |
| INERGY L P | UNIT LTD PTNR | 456615103 | 333 | 8800 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 333 | 8800 | | | | |
| INFORMATICA CORP | COM | 45666Q102 | 741 | 27562 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 741 | 27562 | | | | |
| INFINERA CORPORATION | COM | 45667G103 | 6 | 721 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 6 | 721 | | | | |

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|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| INFOSYS TECHNOLOGIES LTD | SPONSORED ADR | 456788108 | 121 | 2054 | SH | | DEFINED 5 | |
| | | | 121 | 2054 | | | | |
| ING GROEP N V | SPONSORED ADR | 456837103 | 15 | 1496 | SH | | DEFINED 5 | |
| | | | 15 | 1496 | | | | |
| ING GLOBAL EQTY DIV & PREM O | COM | 45684E107 | 16 | 1250 | SH | | DEFINED 5 | |
| | | | 16 | 1250 | | | | |
| INLAND REAL ESTATE CORP | COM NEW | 457461200 | 16 | 1728 | SH | | DEFINED 5 | |
| | | | 16 | 1728 | | | | |
| INNERWORKINGS INC | COM | 45773Y105 | 39 | 7468 | SH | | DEFINED 5 | |
| | | | 39 | 7468 | | | | |
| INNOPHOS HOLDINGS INC | COM | 45774N108 | 262 | 9382 | SH | | DEFINED 5 | |
| | | | 262 | 9382 | | | | |
| INTEGRATED DEVICE TECHNOLOGY | COM | 458118106 | 94 | 15334 | SH | | DEFINED 5 | |
| | | | 94 | 15334 | | | | |
| INTEGRA BK CORP | COM | 45814P105 | 0 | 719 | SH | | DEFINED 5 | |
| | | | | 719 | | | | |
| INTEL CORP | COM | 458140100 | 87780 | 3938074 | SH | | DEFINED 5 | |
| | | | 87780 | 3938074 | | | | |
| INTEGRYS ENERGY GROUP INC | COM | 45822P105 | 1248 | 26336 | SH | | DEFINED 5 | |
| | | | 1248 | 26336 | | | | |
| INTERCONTINENTAL HTLS GRP PL | SPONS ADR NEW | 45857P301 | 2 | 114 | SH | | DEFINED 5 | |
| | | | 2 | 114 | | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 2524 | 22503 | SH | | DEFINED | 5 |
| | | | 2524 | 22503 | | | | |
| INTERFACE INC | CL A | 458665106 | 1 | 100 | SH | | DEFINED | 5 |
| | | | 1 | 100 | | | | |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 99621 | 776770 | SH | | DEFINED | 5 |
| | | | 99621 | 776770 | | | | |
| INTERNATIONAL COAL GRP INC N | COM | 45928H106 | 30 | 6500 | SH | | DEFINED | 5 |
| | | | 30 | 6500 | | | | |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 443 | 9298 | SH | | DEFINED | 5 |
| | | | 443 | 9298 | | | | |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 1390 | 75313 | SH | | DEFINED | 5 |
| | | | 1390 | 75313 | | | | |
| INTL PAPER CO | COM | 460146103 | 590 | 23994 | SH | | DEFINED | 5 |
| | | | 590 | 23994 | | | | |
| INTERNATIONAL RECTIFIER CORP | COM | 460254105 | 1233 | 53863 | SH | | DEFINED | 5 |
| | | | 1233 | 53863 | | | | |
| INTERNATIONAL SPEEDWAY CORP | CL A | 460335201 | 17 | 670 | SH | | DEFINED | 5 |
| | | | 17 | 670 | | | | |
| INTERSIL CORP | CL A | 46069S109 | 17 | 1147 | SH | | DEFINED | 5 |
| | | | 17 | 1147 | | | | |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 43 | 5189 | SH | | DEFINED | 5 |
| | | | 43 | 5189 | | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|----------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| INTEROIL CORP | COM | 460951106 | 24 | 367 | SH | | DEFINED | 5 |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|-----------|
| INTUITIVE SURGICAL INC | COM NEW | 46120E602 | 215 | 24 | 367 | 618 | SH | DEFINED 5 |
| INTUIT | COM | 461202103 | 3115 | 215 | 618 | 90759 | SH | DEFINED 5 |
| INTREPID POTASH INC | COM | 46121Y102 | 20 | 3115 | 90759 | 653 | SH | DEFINED 5 |
| INVERNESS MED INNOVATIONS IN | COM | 46126P106 | 533 | 20 | 653 | 13694 | SH | DEFINED 5 |
| INVESTMENT TECHNOLOGY GRP NE | COM | 46145F105 | 822 | 533 | 13694 | 49244 | SH | DEFINED 5 |
| INVESTORS TITLE CO | COM | 461804106 | 406 | 822 | 49244 | 11940 | SH | DEFINED 5 |
| ION GEOPHYSICAL CORP | COM | 462044108 | 234 | 406 | 11940 | 47587 | SH | DEFINED 5 |
| IRON MTN INC | COM | 462846106 | 8 | 234 | 47587 | 275 | SH | DEFINED 5 |
| ISHARES SILVER TRUST | ISHARES | 46428Q109 | 133 | 8 | 275 | 7767 | SH | DEFINED 5 |
| ISHARES S&P GSCI COMMODITY I | UNIT BEN INT | 46428R107 | 3604 | 133 | 7767 | 115651 | SH | DEFINED 5 |
| | | | 3604 | 3604 | 115651 | | | |

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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 COMEX GOLD TR | ISHARES | 464285105 | 3038 | 27864 | 3038 | 27864 | SH | DEFINED 5 |
| ISHARES INC | MSCI AUSTRALIA | 464286103 | 48 | 48 | 1985 | 9474 | SH | DEFINED 5 |
| ISHARES INC | MSCI BRAZIL | 464286400 | 698 | 698 | 9474 | 2370 | SH | DEFINED 5 |
| ISHARES INC | MSCI CDA INDEX | 464286509 | 66 | 66 | 2370 | | SH | DEFINED 5 |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/PRN | SH/PRN | PUT/CALL | INVTMT | MA |
|----------------|----------------|-----------|-----------------|------------|--------|----------|---------|----|
| ISHARES INC | MSCI EMU INDEX | 464286608 | 157 | 66 | 4375 | SH | DEFINED | 5 |
| ISHARES INC | MSCI CHILE INV | 464286640 | 3 | 157 | 50 | SH | DEFINED | 5 |
| ISHARES INC | MSCI BRIC INDX | 464286657 | 79 | 3 | 1695 | SH | DEFINED | 5 |
| ISHARES INC | MSCI PAC J IDX | 464286665 | 405 | 79 | 9424 | SH | DEFINED | 5 |
| ISHARES INC | MSCI SINGAPORE | 464286673 | 38 | 405 | 3325 | SH | DEFINED | 5 |
| ISHARES INC | MSCI TURKEY FD | 464286715 | 4 | 38 | 76 | SH | DEFINED | 5 |
| ISHARES INC | MSCI TAIWAN | 464286731 | 57 | 4 | 4575 | SH | DEFINED | 5 |

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|----------------|----------------|-----------|-----------------|------------|--------|----------|---------|----|
| ISHARES INC | MSCI SWITZERLD | 464286749 | 25 | 25 | 1090 | SH | DEFINED | 5 |
| ISHARES INC | MSCI SWEDEN | 464286756 | 25 | 25 | 1000 | SH | DEFINED | 5 |
| ISHARES INC | MSCI S KOREA | 464286772 | 141 | 25 | 2829 | SH | DEFINED | 5 |
| ISHARES INC | MSCI STH AFRCA | 464286780 | 33 | 141 | 550 | SH | DEFINED | 5 |
| ISHARES INC | MSCI GERMAN | 464286806 | 16 | 33 | 731 | SH | DEFINED | 5 |
| ISHARES INC | MSCI NETHR INV | 464286814 | 23 | 16 | 1150 | SH | DEFINED | 5 |
| ISHARES INC | MSCI MEX INVES | 464286822 | 59 | 23 | 1100 | SH | DEFINED | 5 |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/PRN | SH/PRN | PUT/CALL | INVTMT DCRETN | MA |
|------------------|----------------|-----------|-----------------|------------|--------|----------|---------------|-----------|
| ISHARES INC | MSCI MALAYSIA | 464286830 | 59 | 1100 | 11 | 960 | SH | DEFINED 5 |
| ISHARES INC | MSCI JAPAN | 464286848 | 11 | 960 | 117 | 11200 | SH | DEFINED 5 |
| ISHARES INC | MSCI HONG KONG | 464286871 | 117 | 11200 | 37 | 2300 | SH | DEFINED 5 |
| ISHARES TR INDEX | S&P 100 IDX FD | 464287101 | 37 | 2300 | 183 | 3410 | SH | DEFINED 5 |
| | | | 183 | 3410 | | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/PRN | SH/PRN | PUT/CALL | INVTMT DCRETN | MA |
|------------------|----------------|-----------|-----------------|------------|--------|----------|---------------|-----------|
| ISHARES TR INDEX | LRGE CORE INDX | 464287127 | 18 | 275 | 18 | 275 | SH | DEFINED 5 |
| ISHARES TR INDEX | NYSE COMP INDX | 464287143 | 82 | 1200 | 82 | 1200 | SH | DEFINED 5 |
| ISHARES TR INDEX | DJ SEL DIV INX | 464287168 | 10787 | 234398 | 10787 | 234398 | SH | DEFINED 5 |
| ISHARES TR INDEX | BARCLYS TIPS B | 464287176 | 145593 | 1401281 | 145593 | 1401281 | SH | DEFINED 5 |
| ISHARES TR INDEX | FTSE XNHUA IDX | 464287184 | 586 | 13915 | 586 | 13915 | SH | DEFINED 5 |
| ISHARES TR INDEX | S&P 500 INDEX | 464287200 | 73643 | 627601 | 73643 | 627601 | SH | DEFINED 5 |
| ISHARES TR INDEX | BARCLY USAGG B | 464287226 | 71564 | 686797 | 71564 | 686797 | SH | DEFINED 5 |
| ISHARES TR INDEX | MSCI EMERG MKT | 464287234 | 135811 | 3224144 | 135811 | 3224144 | SH | DEFINED 5 |
| ISHARES TR INDEX | IBOXX INV CPBD | 464287242 | 80459 | 760700 | 80459 | 760700 | SH | DEFINED 5 |
| ISHARES TR INDEX | S&P GBL TELCM | 464287275 | 7573 | 142597 | 7573 | 142597 | SH | DEFINED 5 |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/PRN | SH/PRN | PUT/CALL | INVSTMT DSCRETN | MA |
|------------------|----------------|-----------|-----------------|------------|--------|----------|-----------------|----|
| ISHARES TR INDEX | S&P GBL INF | 464287291 | 6620 | 7573 | 142597 | SH | DEFINED | 5 |
| | | | 6620 | 6620 | 114432 | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/PRN | SH/PRN | PUT/CALL | INVSTMT DSCRETN | MA |
|------------------|----------------|-----------|-----------------|------------|---------|----------|-----------------|----|
| ISHARES TR INDEX | S&P500 GRW | 464287309 | 14143 | 14143 | 236035 | SH | DEFINED | 5 |
| ISHARES TR INDEX | S&P GBL HLTHCR | 464287325 | 6480 | 6480 | 123475 | SH | DEFINED | 5 |
| ISHARES TR INDEX | S&P GBL FIN | 464287333 | 6421 | 6421 | 136032 | SH | DEFINED | 5 |
| ISHARES TR INDEX | S&P GBL ENER | 464287341 | 6394 | 6394 | 180868 | SH | DEFINED | 5 |
| ISHARES TR INDEX | S&P NA NAT RES | 464287374 | 3044 | 3044 | 88356 | SH | DEFINED | 5 |
| ISHARES TR INDEX | S&P LTN AM 40 | 464287390 | 212 | 212 | 4395 | SH | DEFINED | 5 |
| ISHARES TR INDEX | S&P 500 VALUE | 464287408 | 9623 | 9623 | 170441 | SH | DEFINED | 5 |
| ISHARES TR INDEX | BARCLYS 20+ YR | 464287432 | 2661 | 2661 | 29726 | SH | DEFINED | 5 |
| ISHARES TR INDEX | BARCLYS 7-10 Y | 464287440 | 3966 | 3966 | 44314 | SH | DEFINED | 5 |
| ISHARES TR INDEX | BARCLYS 1-3 YR | 464287457 | 27708 | 3966 | 44314 | SH | DEFINED | 5 |
| ISHARES TR INDEX | MSCI EAFE IDX | 464287465 | 139118 | 27708 | 332349 | SH | DEFINED | 5 |
| | | | 139118 | 139118 | 2485142 | | | |

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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 INDEX | RUSSELL MCP VL | 464287473 | 18291 | 453544 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| | | | 18291 | 453544 | | | | |
| ISHARES TR INDEX | RUSSELL MCP GR | 464287481 | 23212 | 478392 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| | | | 23212 | 478392 | | | | |
| ISHARES TR INDEX | RUSSELL MIDCAP | 464287499 | 102676 | 1150431 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| | | | 102676 | 1150431 | | | | |
| ISHARES TR INDEX | S&P MIDCAP 400 | 464287507 | 66983 | 851119 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| | | | 66983 | 851119 | | | | |
| ISHARES TR INDEX | S&P NA TECH FD | 464287549 | 194 | 3500 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| | | | 194 | 3500 | | | | |
| ISHARES TR INDEX | NASDQ BIO INDX | 464287556 | 480 | 5280 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| | | | 480 | 5280 | | | | |
| ISHARES TR INDEX | COHEN&ST RLTY | 464287564 | 29161 | 509103 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| | | | 29161 | 509103 | | | | |
| ISHARES TR INDEX | S&P GLB100INDX | 464287572 | 30 | 500 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| | | | 30 | 500 | | | | |
| ISHARES TR INDEX | CONS SRVC IDX | 464287580 | 24 | 400 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| | | | 24 | 400 | | | | |
| ISHARES TR INDEX | RUSSELL1000VAL | 464287598 | 11177 | 183015 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| | | | 11177 | 183015 | | | | |
| ISHARES TR INDEX | S&P MC 400 GRW | 464287606 | 14959 | 176320 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| | | | 14959 | 176320 | | | | |

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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 INDEX | RUSSELL1000GRW | 464287614 | 19478 | 374946 | SH | | DEFINED | 5 |
| | | | 19478 | 374946 | | | | |
| ISHARES TR INDEX | RUSSELL 1000 | 464287622 | 22852 | 353640 | SH | | DEFINED | 5 |
| | | | 22852 | 353640 | | | | |
| ISHARES TR INDEX | RUSL 2000 VALU | 464287630 | 13730 | 215064 | SH | | DEFINED | 5 |
| | | | 13730 | 215064 | | | | |
| ISHARES TR INDEX | RUSL 2000 GROW | 464287648 | 10483 | 143132 | SH | | DEFINED | 5 |
| | | | 10483 | 143132 | | | | |
| ISHARES TR INDEX | RUSSELL 2000 | 464287655 | 107985 | 1592634 | SH | | DEFINED | 5 |
| | | | 107985 | 1592634 | | | | |
| ISHARES TR INDEX | RUSL 3000 VALU | 464287663 | 9 | 113 | SH | | DEFINED | 5 |
| | | | 9 | 113 | | | | |
| ISHARES TR INDEX | RUSSELL 3000 | 464287689 | 596 | 8660 | SH | | DEFINED | 5 |
| | | | 596 | 8660 | | | | |
| ISHARES TR INDEX | DJ US UTILS | 464287697 | 22 | 300 | SH | | DEFINED | 5 |
| | | | 22 | 300 | | | | |
| ISHARES TR INDEX | S&P MIDCP VALU | 464287705 | 9765 | 136896 | SH | | DEFINED | 5 |
| | | | 9765 | 136896 | | | | |
| ISHARES TR INDEX | DJ US TELECOMM | 464287713 | 39 | 1971 | SH | | DEFINED | 5 |
| | | | 39 | 1971 | | | | |
| ISHARES TR INDEX | DJ US TECH SEC | 464287721 | 104 | 1780 | SH | | DEFINED | 5 |
| | | | 104 | 1780 | | | | |

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|------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| ISHARES TR INDEX | DJ US REAL EST | 464287739 | 83 | 1658 | SH | | DEFINED | 5 |

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| | | | | | | | |
|------------------|----------------|-----------|--------------|----------------|----|---------|---|
| ISHARES TR INDEX | DJ US INDUSTRL | 464287754 | 83 20 | 1658 350 | SH | DEFINED | 5 |
| ISHARES TR INDEX | DJ US HEALTHCR | 464287762 | 20 53 | 350 800 | SH | DEFINED | 5 |
| ISHARES TR INDEX | DJ US FINL SEC | 464287788 | 53 65 | 800 1132 | SH | DEFINED | 5 |
| ISHARES TR INDEX | DJ US ENERGY | 464287796 | 65 6 | 1132 180 | SH | DEFINED | 5 |
| ISHARES TR INDEX | S&P SMLCAP 600 | 464287804 | 6 33392 | 180 561673 | SH | DEFINED | 5 |
| ISHARES TR INDEX | DJ US BAS MATL | 464287838 | 33392 78 | 561673 1232 | SH | DEFINED | 5 |
| ISHARES TR INDEX | DJ US INDEX FD | 464287846 | 78 429 | 1232 7355 | SH | DEFINED | 5 |
| ISHARES TR INDEX | S&P EURO PLUS | 464287861 | 429 107 | 7355 2800 | SH | DEFINED | 5 |
| ISHARES TR INDEX | S&P SMLCP VALU | 464287879 | 107 2561 | 2800 39935 | SH | DEFINED | 5 |
| ISHARES TR INDEX | S&P SMLCP GROW | 464287887 | 2561 4431 | 39935 72339 | SH | DEFINED | 5 |
| | | | 4431 | 72339 | | | |

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|----------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| ISHARES TR | S&P SH NTL AMT | 464288158 | 764 | 7276 | SH | | DEFINED | 5 |
| ISHARES TR | AGENCY BD FD | 464288166 | 764 21 | 7276 193 | SH | | DEFINED | 5 |
| ISHARES TR | MSCI ACJPN IDX | 464288182 | 21 17 | 193 294 | SH | | DEFINED | 5 |
| ISHARES TR | FTSE CHINA ETF | 464288190 | 17 6 | 294 126 | SH | | DEFINED | 5 |

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| | | | | | | | |
|------------|----------------|-----------|-------------|---------------|----|---------|---|
| ISHARES TR | MSCI ACWI INDX | 464288257 | 6 14 | 126 325 | SH | DEFINED | 5 |
| ISHARES TR | MSCI SMALL CAP | 464288273 | 14 1449 | 325 38750 | SH | DEFINED | 5 |
| ISHARES TR | JPMORGAN USD | 464288281 | 1449 255 | 38750 2445 | SH | DEFINED | 5 |
| ISHARES TR | MID GRWTH INDX | 464288307 | 255 37 | 2445 450 | SH | DEFINED | 5 |
| ISHARES TR | S&P AMTFREE MU | 464288323 | 37 101 | 450 970 | SH | DEFINED | 5 |
| ISHARES TR | S&P GLO INFRAS | 464288372 | 101 4 | 970 110 | SH | DEFINED | 5 |
| ISHARES TR | S&P NTL AMTFRE | 464288414 | 4 15180 | 110 146952 | SH | DEFINED | 5 |
| | | | 15180 | 146952 | | | |

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|----------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|----|
| ISHARES TR | HIGH YLD CORP | 464288513 | 26074 | 295050 | SH | DEFINED | 5 | |
| ISHARES TR | FTSE KLD400 SO | 464288570 | 26074 47 | 295050 1043 | SH | DEFINED | 5 | |
| ISHARES TR | BARCLYS MBS BD | 464288588 | 47 4302 | 1043 40191 | SH | DEFINED | 5 | |
| ISHARES TR | BARCLYS INTER | 464288612 | 4302 2413 | 40191 22734 | SH | DEFINED | 5 | |
| ISHARES TR | BARCLYS CR BD | 464288620 | 2413 29 | 22734 286 | SH | DEFINED | 5 | |
| ISHARES TR | BARCLYS INTER | 464288638 | 29 8007 | 286 76971 | SH | DEFINED | 5 | |
| ISHARES TR | BARCLYS 1-3YR | 464288646 | 8007 19388 | 76971 185376 | SH | DEFINED | 5 | |

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| | | | | | | | |
|------------|----------------|-----------|---------------|-------------------|----|---------|---|
| ISHARES TR | BARCLYS 10-20Y | 464288653 | 19388 544 | 185376 5052 | SH | DEFINED | 5 |
| ISHARES TR | BARCLYS 3-7 YR | 464288661 | 544 1 | 5052 10 | SH | DEFINED | 5 |
| ISHARES TR | US PFD STK IDX | 464288687 | 1 76985 | 10 1988237 | SH | DEFINED | 5 |
| ISHARES TR | S&P GLB MTRLS | 464288695 | 76985 6471 | 1988237 101763 | SH | DEFINED | 5 |

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|----------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|----|
| ISHARES TR | S&P GL UTILITI | 464288711 | 6357 | 139125 | SH | DEFINED | 5 | |
| ISHARES TR | S&P GL INDUSTR | 464288729 | 6357 6515 | 139125 134471 | SH | DEFINED | 5 | |
| ISHARES TR | S&P GL C STAPL | 464288737 | 6515 6555 | 134471 111367 | SH | DEFINED | 5 | |
| ISHARES TR | S&P GL CONSUME | 464288745 | 6555 6538 | 111367 139407 | SH | DEFINED | 5 | |
| ISHARES TR | DJ AEROSPACE | 464288760 | 6538 6 | 139407 100 | SH | DEFINED | 5 | |
| ISHARES TR | DJ REGIONAL BK | 464288778 | 6 18 | 100 750 | SH | DEFINED | 5 | |
| ISHARES TR | FTSE KLD SEL S | 464288802 | 18 140 | 750 2743 | SH | DEFINED | 5 | |
| ISHARES TR | DJ HEALTH CARE | 464288828 | 140 28 | 2743 535 | SH | DEFINED | 5 | |
| ISHARES TR | DJ OIL&GAS EXP | 464288851 | 28 76 | 535 1400 | SH | DEFINED | 5 | |
| ISHARES TR | RSSL MCRCP IDX | 464288869 | 76 335 | 1400 7810 | SH | DEFINED | 5 | |

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| | | | | | | |
|------------|--------------|-----------|-------------|---------------|----|-----------|
| ISHARES TR | MSCI VAL IDX | 464288877 | 335 1319 | 7810 26039 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 1319 | 26039 | | |

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|--------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|-------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| ISHARES TR | MSCI GRW IDX | 464288885 | 775 | 13677 | SH | DEFINED 5 | | |
| | | | ----- | ----- | | | | |
| ISHARES TR | S&P INDIA 50 | 464289529 | 775 7 | 13677 250 | SH | DEFINED 5 | | |
| | | | ----- | ----- | | | | |
| ISHARES TR | S&P AGGR ALL | 464289859 | 7 497 | 250 15785 | SH | DEFINED 5 | | |
| | | | ----- | ----- | | | | |
| ISHARES TR | S&P GRWTH ALL | 464289867 | 497 845 | 15785 28414 | SH | DEFINED 5 | | |
| | | | ----- | ----- | | | | |
| ISHARES TR | S&P MODERATE | 464289875 | 845 83 | 28414 2902 | SH | DEFINED 5 | | |
| | | | ----- | ----- | | | | |
| ISHARES TR | S&P CONSR ALL | 464289883 | 83 375 | 2902 13466 | SH | DEFINED 5 | | |
| | | | ----- | ----- | | | | |
| ISIS PHARMACEUTICALS INC | COM | 464330109 | 375 2 | 13466 175 | SH | DEFINED 5 | | |
| | | | ----- | ----- | | | | |
| ITAU UNIBANCO HLDG SA | SPON ADR REP P | 465562106 | 2 3 | 175 114 | SH | DEFINED 5 | | |
| | | | ----- | ----- | | | | |
| ITC HLDGS CORP | COM | 465685105 | 3 2 | 114 32 | SH | DEFINED 5 | | |
| | | | ----- | ----- | | | | |
| ITRON INC | COM | 465741106 | 2 1974 | 32 27201 | SH | DEFINED 5 | | |
| | | | ----- | ----- | | | | |
| J CREW GROUP INC | COM | 46612H402 | 1974 0 | 27201 10 | SH | DEFINED 5 | | |
| | | | ----- | ----- | | | | |
| | | | | 10 | | | | |

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SEC NO 28-539
AS OF 03/31/10

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 |
|------------------------------|-----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| JDS UNIPHASE CORP | COM PAR \$0.001 | 46612J507 | 4 | 339 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| JDA SOFTWARE GROUP INC | COM | 46612K108 | 385 | 13844 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| JPMORGAN CHASE & CO | COM | 46625H100 | 102487 | 2290199 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| JPMORGAN CHASE & CO | ALERIAN ML ETN | 46625H365 | 119 | 3883 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| J2 GLOBAL COMMUNICATIONS INC | COM NEW | 46626E205 | 93 | 4000 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| JABIL CIRCUIT INC | COM | 466313103 | 433 | 26757 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 2766 | 61207 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| JAKKS PAC INC | COM | 47012E106 | 3 | 200 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| JANUS CAP GROUP INC | COM | 47102X105 | 44 | 3087 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| JARDEN CORP | COM | 471109108 | 43 | 1304 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| JEFFERIES GROUP INC NEW | COM | 472319102 | 864 | 36521 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 864 | 36521 | | | | |

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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 |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| JO-ANN STORES INC | COM | 47758P307 | 2058 | 49025 | SH | | DEFINED 5 | |
| | | | 2058 | 49025 | | | | |
| JOHN BEAN TECHNOLOGIES CORP | COM | 477839104 | 13 | 718 | SH | | DEFINED 5 | |
| | | | 13 | 718 | | | | |
| JOHNSON & JOHNSON | COM | 478160104 | 145101 | 2225478 | SH | | DEFINED 5 | |
| | | | 145101 | 2225478 | | | | |
| JOHNSON CTLS INC | COM | 478366107 | 12825 | 388741 | SH | | DEFINED 5 | |
| | | | 12825 | 388741 | | | | |
| JONES LANG LASALLE INC | COM | 48020Q107 | 64 | 884 | SH | | DEFINED 5 | |
| | | | 64 | 884 | | | | |
| JONES SODA CO | COM | 48023P106 | 0 | 100 | SH | | DEFINED 5 | |
| | | | | 100 | | | | |
| JOS A BANK CLOTHIERS INC | COM | 480838101 | 16 | 288 | SH | | DEFINED 5 | |
| | | | 16 | 288 | | | | |
| JOY GLOBAL INC | COM | 481165108 | 4100 | 72447 | SH | | DEFINED 5 | |
| | | | 4100 | 72447 | | | | |
| JUNIPER NETWORKS INC | COM | 48203R104 | 3731 | 121621 | SH | | DEFINED 5 | |
| | | | 3731 | 121621 | | | | |
| KBR INC | COM | 48242W106 | 167 | 7544 | SH | | DEFINED 5 | |
| | | | 167 | 7544 | | | | |
| KKR FINANCIAL HLDGS LLC | COM | 48248A306 | 16 | 2000 | SH | | DEFINED 5 | |
| | | | 16 | 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 |
|-----------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| KLA-TENCOR CORP | COM | 482480100 | 31 | 1006 | SH | | DEFINED 5 | |
| | | | 31 | 1006 | | | | |

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| | | | | | | | |
|--------------------------|---------|-----------|-------|--------|----|---------|---|
| KMG CHEMICALS INC | COM | 482564101 | 18 | 1000 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 18 | 1000 | | | |
| KANSAS CITY SOUTHERN | COM NEW | 485170302 | 431 | 11906 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 431 | 11906 | | | |
| KB HOME | COM | 48666K109 | 1 | 35 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1 | 35 | | | |
| KELLOGG CO | COM | 487836108 | 20534 | 384319 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 20534 | 384319 | | | |
| KENDLE INTERNATIONAL INC | COM | 48880L107 | 9 | 500 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 9 | 500 | | | |
| KENNAMETAL INC | COM | 489170100 | 47 | 1656 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 47 | 1656 | | | |
| KEYCORP NEW | COM | 493267108 | 1209 | 155955 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1209 | 155955 | | | |
| KILROY RLTY CORP | COM | 49427F108 | 20 | 655 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 20 | 655 | | | |
| KIMBALL INTL INC | CL B | 494274103 | 43 | 6196 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 43 | 6196 | | | |
| KIMBERLY CLARK CORP | COM | 494368103 | 8692 | 138235 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 8692 | 138235 | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVTMT | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|--------|----|
| KIMCO REALTY CORP | COM | 49446R109 | 89 | 5697 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 89 | 5697 | | | | |
| KINDER MORGAN MANAGEMENT LLC | SHS | 49455U100 | 914 | 15591 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 914 | 15591 | | | | |
| KINDER MORGAN ENERGY PARTNER | UT LTD PARTNER | 494550106 | 4338 | 66310 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 4338 | 66310 | | | | |
| KINETIC CONCEPTS INC | COM NEW | 49460W208 | 114 | 2375 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 114 | 2375 | | | | |

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| | | | | | | | |
|-----------------------------|---------------|-----------|-------|-------|----|---------|---|
| KING PHARMACEUTICALS INC | COM | 495582108 | 9 | 738 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 9 | 738 | | | |
| KINROSS GOLD CORP | COM NO PAR | 496902404 | 58 | 3400 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 58 | 3400 | | | |
| KIRBY CORP | COM | 497266106 | 15 | 400 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 15 | 400 | | | |
| KNOLL INC | COM NEW | 498904200 | 416 | 36990 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 416 | 36990 | | | |
| KOHL'S CORP | COM | 500255104 | 4195 | 76574 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 4195 | 76574 | | | |
| KONGZHONG CORP | SPONSORED ADR | 50047P104 | 2 | 250 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 2 | 250 | | | |
| KONINKLIJKE PHILIPS ELECTRS | NY REG SH NEW | 500472303 | 492 | 15380 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 492 | 15380 | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | MA |
|----------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|----|
| KORN FERRY INTL | COM NEW | 500643200 | 435 | 24635 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 435 | 24635 | | | | |
| KRAFT FOODS INC | CL A | 50075N104 | 9498 | 314087 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 9498 | 314087 | | | | |
| KRISPY KREME DOUGHNUTS INC | COM | 501014104 | 2 | 500 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 2 | 500 | | | | |
| KROGER CO | COM | 501044101 | 3347 | 154524 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 3347 | 154524 | | | | |
| KRONOS WORLDWIDE INC | COM | 50105F105 | 1 | 51 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 1 | 51 | | | | |
| KUBOTA CORP | ADR | 501173207 | 316 | 6935 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 316 | 6935 | | | | |
| KYOCERA CORP | ADR | 501556203 | 82 | 847 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 82 | 847 | | | | |

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| | | | | | | | |
|-----------------|----------------|-----------|-------|-------|----|---------|---|
| LCA-VISION INC | COM PAR \$.001 | 501803308 | 137 | 16500 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 137 | 16500 | | | |
| LKQ CORP | COM | 501889208 | 937 | 46171 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 937 | 46171 | | | |
| LSI INDS INC | COM | 50216C108 | 36 | 5303 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 36 | 5303 | | | |
| LSI CORPORATION | COM | 502161102 | 7 | 1140 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 7 | 1140 | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| LTC PPTYS INC | COM | 502175102 | 114 | 4220 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 114 | 4220 | | | | |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 12439 | 135755 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 12439 | 135755 | | | | |
| LA Z BOY INC | COM | 505336107 | 3 | 259 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 3 | 259 | | | | |
| LABORATORY CORP AMER HLDGS | COM NEW | 50540R409 | 14219 | 187813 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 14219 | 187813 | | | | |
| LACLEDE GROUP INC | COM | 505597104 | 80 | 2380 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 80 | 2380 | | | | |
| LAKELAND FINL CORP | COM | 511656100 | 785 | 41188 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 785 | 41188 | | | | |
| LAM RESEARCH CORP | COM | 512807108 | 492 | 13173 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 492 | 13173 | | | | |
| LANCE INC | COM | 514606102 | 566 | 24470 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 566 | 24470 | | | | |
| LANDEC CORP | COM | 514766104 | 34 | 5112 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 34 | 5112 | | | | |
| LANDSTAR SYS INC | COM | 515098101 | 57 | 1359 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 57 | 1359 | | | | |

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| | | | | | | | |
|----------------------|-----|-----------|-------|-------|----|---------|---|
| LAS VEGAS SANDS CORP | COM | 517834107 | 89 | 4187 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 89 | 4187 | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | MA |
|----------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|-------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| LASALLE HOTEL PPTYS | COM SH BEN INT | 517942108 | 201 | 8620 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| LAUDER ESTEE COS INC | CL A | 518439104 | 201 | 8620 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 3817 | 58841 | | | | |
| LAWSON SOFTWARE INC NEW | COM | 52078P102 | 131 | 19827 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 131 | 19827 | | | | |
| LAYNE CHRISTENSEN CO | COM | 521050104 | 1367 | 51172 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 1367 | 51172 | | | | |
| LEAR CORP | COM NEW | 521865204 | 42 | 527 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 42 | 527 | | | | |
| LEGGETT & PLATT INC | COM | 524660107 | 143 | 6614 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 143 | 6614 | | | | |
| LEGG MASON INC | COM | 524901105 | 733 | 25566 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 733 | 25566 | | | | |
| LENDER PROCESSING SVCS INC | COM | 52602E102 | 320 | 8476 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 320 | 8476 | | | | |
| LENNAR CORP | CL A | 526057104 | 20 | 1155 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 20 | 1155 | | | | |
| LENNOX INTL INC | COM | 526107107 | 35 | 800 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 35 | 800 | | | | |
| LEUCADIA NATL CORP | COM | 527288104 | 93 | 3752 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 93 | 3752 | | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVTMT DSCRETN | MA |
|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|----|
| LEVEL 3 COMMUNICATIONS INC | NOTE 5.250%12 | 52729NBF6 | 6329 | 65000 | SH | | DEFINED | 5 |
| | | | 6329 | 65000 | | | | |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 9 | 5500 | SH | | DEFINED | 5 |
| | | | 9 | 5500 | | | | |
| LEXMARK INTL NEW | CL A | 529771107 | 14 | 394 | SH | | DEFINED | 5 |
| | | | 14 | 394 | | | | |
| LIBERTY ALL STAR EQUITY FD | SH BEN INT | 530158104 | 10 | 2090 | SH | | DEFINED | 5 |
| | | | 10 | 2090 | | | | |
| LIBERTY GLOBAL INC | COM SER A | 530555101 | 3 | 106 | SH | | DEFINED | 5 |
| | | | 3 | 106 | | | | |
| LIBERTY MEDIA CORP NEW | INT COM SER A | 53071M104 | 19 | 1271 | SH | | DEFINED | 5 |
| | | | 19 | 1271 | | | | |
| LIBERTY MEDIA CORP NEW | CAP COM SER A | 53071M302 | 13 | 366 | SH | | DEFINED | 5 |
| | | | 13 | 366 | | | | |
| LIBERTY MEDIA CORP NEW | LIB STAR COM A | 53071M708 | 12 | 222 | SH | | DEFINED | 5 |
| | | | 12 | 222 | | | | |
| LIBERTY PPTY TR | SH BEN INT | 531172104 | 220 | 6485 | SH | | DEFINED | 5 |
| | | | 220 | 6485 | | | | |
| LIFE TIME FITNESS INC | COM | 53217R207 | 216 | 7692 | SH | | DEFINED | 5 |
| | | | 216 | 7692 | | | | |
| LIFE TECHNOLOGIES CORP | COM | 53217V109 | 395 | 7560 | SH | | DEFINED | 5 |
| | | | 395 | 7560 | | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| LIFEPOINT HOSPITALS INC | COM | 53219L109 | 80 | 2162 | SH | | DEFINED | 5 |
| | | | 80 | 2162 | | | | |
| LIHIR GOLD LTD | SPONSORED ADR | 532349107 | 54 | 1905 | SH | | DEFINED | 5 |
| | | | 54 | 1905 | | | | |
| LIHUA INTL INC | COM | 532352101 | 6 | 650 | SH | | DEFINED | 5 |
| | | | 6 | 650 | | | | |
| LILLY ELI & CO | COM | 532457108 | 11186 | 308833 | SH | | DEFINED | 5 |
| | | | 11186 | 308833 | | | | |
| LIMITED BRANDS INC | COM | 532716107 | 595 | 24168 | SH | | DEFINED | 5 |
| | | | 595 | 24168 | | | | |
| LINCOLN ELEC HLDGS INC | COM | 533900106 | 2766 | 50905 | SH | | DEFINED | 5 |
| | | | 2766 | 50905 | | | | |
| LINCOLN NATL CORP IND | COM | 534187109 | 1853 | 60352 | SH | | DEFINED | 5 |
| | | | 1853 | 60352 | | | | |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 23 | 831 | SH | | DEFINED | 5 |
| | | | 23 | 831 | | | | |
| LIONS GATE ENTMNT CORP | COM NEW | 535919203 | 2 | 300 | SH | | DEFINED | 5 |
| | | | 2 | 300 | | | | |
| LINN ENERGY LLC | UNIT LTD LIAB | 536020100 | 154 | 5986 | SH | | DEFINED | 5 |
| | | | 154 | 5986 | | | | |
| LIVE NATION ENTERTAINMENT IN | COM | 538034109 | 3 | 200 | SH | | DEFINED | 5 |
| | | | 3 | 200 | | | | |

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|--------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| LIZ CLAIBORNE INC | COM | 539320101 | 37 | 4929 | SH | | DEFINED | 5 |
| | | | 37 | 4929 | | | | |
| LLOYDS BANKING GROUP PLC | SPONSORED ADR | 539439109 | 1 | 246 | SH | | DEFINED | 5 |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/PRN AMT | SH/PRN CALL | PUT/INVTMT DCRETN | MA |
|------------------------------|----------------|-----------|-----------------|----------------|-------------|-------------------|----|
| LOCKHEED MARTIN CORP | COM | 539830109 | 4680 | 56232 | SH | DEFINED | 5 |
| LOEWS CORP | COM | 540424108 | 410 | 10992 | SH | DEFINED | 5 |
| LONGTOP FINL TECHNOLOGIES LT | ADR | 54318P108 | 2 | 50 | SH | DEFINED | 5 |
| LORILLARD INC | COM | 544147101 | 340 | 4521 | SH | DEFINED | 5 |
| LOUISIANA PAC CORP | COM | 546347105 | 21 | 2300 | SH | DEFINED | 5 |
| LOWES COS INC | COM | 548661107 | 13271 | 547468 | SH | DEFINED | 5 |
| LUBRIZOL CORP | COM | 549271104 | 1635 | 17825 | SH | DEFINED | 5 |
| LUMINEX CORP DEL | COM | 55027E102 | 151 | 8974 | SH | DEFINED | 5 |
| M & T BK CORP | COM | 55261F104 | 105 | 1320 | SH | DEFINED | 5 |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/PRN AMT | SH/PRN CALL | PUT/INVTMT DCRETN | MA |
|------------------------------|----------------|-----------|-----------------|----------------|-------------|-------------------|----|
| MBIA INC | COM | 55262C100 | 34 | 5489 | SH | DEFINED | 5 |
| MBIA CAP CLAYMORE MNG DUR IN | COM | 55266X100 | 62 | 4582 | SH | DEFINED | 5 |
| M D C HLDGS INC | COM | 552676108 | 1 | 15 | SH | DEFINED | 5 |
| MDU RES GROUP INC | COM | 552690109 | 2196 | 101781 | SH | DEFINED | 5 |
| MEMC ELECTR MATLS INC | COM | 552715104 | 13 | 842 | SH | DEFINED | 5 |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/PRN AMT | SH/PUT/INVTMT | MA |
|---------------------------|----------------|-----------|-----------------|----------------|---------------|-----------|
| MFA FINANCIAL INC | COM | 55272X102 | 13 7 | 842 1000 | SH | DEFINED 5 |
| MFS CHARTER INCOME TR | SH BEN INT | 552727109 | 7 44 | 1000 4733 | SH | DEFINED 5 |
| MFS INTER INCOME TR | SH BEN INT | 55273C107 | 44 73 | 4733 10683 | SH | DEFINED 5 |
| MFS MULTIMARKET INCOME TR | SH BEN INT | 552737108 | 73 31 | 10683 4633 | SH | DEFINED 5 |
| MFS MUN INCOME TR | SH BEN INT | 552738106 | 31 4 | 4633 560 | SH | DEFINED 5 |
| MGIC INVT CORP WIS | COM | 552848103 | 4 18 | 560 1681 | SH | DEFINED 5 |
| | | | 18 | 1681 | | |

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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/PUT/INVTMT | MA |
|-------------------------|----------------|-----------|-----------------|----------------|---------------|-----------|
| MFS GOVT MKTS INCOME TR | SH BEN INT | 552939100 | 45 | 5931 | SH | DEFINED 5 |
| MGM MIRAGE | COM | 552953101 | 45 5 | 5931 407 | SH | DEFINED 5 |
| MI DEVS INC | CL A SUB VTG | 55304X104 | 5 7 | 407 558 | SH | DEFINED 5 |
| MKS INSTRUMENT INC | COM | 55306N104 | 7 195 | 558 9948 | SH | DEFINED 5 |
| MSC INDL DIRECT INC | CL A | 553530106 | 195 142 | 9948 2794 | SH | DEFINED 5 |
| MTS SYS CORP | COM | 553777103 | 142 157 | 2794 5404 | SH | DEFINED 5 |
| MVC CAPITAL INC | COM | 553829102 | 157 27 | 5404 2000 | SH | DEFINED 5 |
| MACATAWA BK CORP | COM | 554225102 | 27 43 | 2000 24480 | SH | DEFINED 5 |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/PRN | SH/PUT/INVSTMT | MA |
|------------------------------|----------------|-----------|-----------------|---------------|----------------|-----------|
| MACERICH CO | COM | 554382101 | 43 72 | 24480 1886 | SH | DEFINED 5 |
| MACQUARIE FT TR GB INF UT DI | COM | 55607W100 | 72 3 | 1886 250 | SH | DEFINED 5 |
| MACYS INC | COM | 55616P104 | 3 362 | 250 16641 | SH | DEFINED 5 |
| | | | 362 | 16641 | | |

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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/PUT/INVSTMT | MA |
|------------------------------|----------------|-----------|-----------------|------------------|----------------|-----------|
| MADISON SQUARE GARDEN INC | CL A | 55826P100 | 19 | 876 | SH | DEFINED 5 |
| MAG SILVER CORP | COM | 55903Q104 | 19 37 | 876 5000 | SH | DEFINED 5 |
| MAGELLAN MIDSTREAM PRTNRS LP | COM UNIT RP LP | 559080106 | 37 290 | 5000 6106 | SH | DEFINED 5 |
| MAGNA INTL INC | CL A | 559222401 | 290 284 | 6106 4593 | SH | DEFINED 5 |
| MALAYSIA FD INC | COM | 560905101 | 284 87 | 4593 10000 | SH | DEFINED 5 |
| MANHATTAN ASSOCS INC | COM | 562750109 | 87 1 | 10000 55 | SH | DEFINED 5 |
| MANITOWOC INC | COM | 563571108 | 1 215 | 55 16500 | SH | DEFINED 5 |
| MANPOWER INC | COM | 56418H100 | 215 518 | 16500 9071 | SH | DEFINED 5 |
| MANULIFE FINL CORP | COM | 56501R106 | 518 2273 | 9071 115421 | SH | DEFINED 5 |
| MARATHON OIL CORP | COM | 565849106 | 2273 10631 | 115421 336008 | SH | DEFINED 5 |
| MARINE PETE TR | UNIT BEN INT | 568423107 | 10631 2 | 336008 100 | SH | DEFINED 5 |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| MARINER ENERGY INC | COM | 56845T305 | 720 | 48115 | SH | | DEFINED | 5 |
| | | | 720 | 48115 | | | | |
| MARKEL CORP | COM | 570535104 | 443 | 1182 | SH | | DEFINED | 5 |
| | | | 443 | 1182 | | | | |
| MARKET VECTORS ETF TR | GOLD MINER ETF | 57060U100 | 64 | 1446 | SH | | DEFINED | 5 |
| | | | 64 | 1446 | | | | |
| MARKET VECTORS ETF TR | AGRIBUS ETF | 57060U605 | 54 | 1200 | SH | | DEFINED | 5 |
| | | | 54 | 1200 | | | | |
| MARKET VECTORS ETF TR | NUC ENERGY ETF | 57060U704 | 5 | 220 | SH | | DEFINED | 5 |
| | | | 5 | 220 | | | | |
| MARKET VECTORS ETF TR | GAMING ETF | 57060U829 | 3 | 103 | SH | | DEFINED | 5 |
| | | | 3 | 103 | | | | |
| MARKET VECTORS ETF TR | MKTVEC INTMUET | 57060U845 | 8 | 360 | SH | | DEFINED | 5 |
| | | | 8 | 360 | | | | |
| MARKWEST ENERGY PARTNERS L P | UNIT LTD PARTN | 570759100 | 73 | 2380 | SH | | DEFINED | 5 |
| | | | 73 | 2380 | | | | |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 808 | 33095 | SH | | DEFINED | 5 |
| | | | 808 | 33095 | | | | |
| MARSHALL & ILSLEY CORP NEW | COM | 571837103 | 636 | 79007 | SH | | DEFINED | 5 |
| | | | 636 | 79007 | | | | |
| MARRIOTT INTL INC NEW | CL A | 571903202 | 6908 | 219149 | SH | | DEFINED | 5 |
| | | | 6908 | 219149 | | | | |

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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 CALL | PUT/ DSCRETN | INVSTMT | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|----|
| MARTEN TRANS LTD | COM | 573075108 | 165 | 8362 | SH | | DEFINED | 5 |
| MARTHA STEWART LIVING OMNIME | CL A | 573083102 | 165 2 | 8362 299 | SH | | DEFINED | 5 |
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 2 39 | 299 465 | SH | | DEFINED | 5 |
| MASCO CORP | COM | 574599106 | 39 769 | 465 49556 | SH | | DEFINED | 5 |
| MASIMO CORP | COM | 574795100 | 769 2 | 49556 73 | SH | | DEFINED | 5 |
| MASSEY ENERGY CORP | COM | 576206106 | 2 11 | 73 214 | SH | | DEFINED | 5 |
| MASTERCARD INC | CL A | 57636Q104 | 11 7764 | 214 30567 | SH | | DEFINED | 5 |
| MATTEL INC | COM | 577081102 | 7764 2395 | 30567 105323 | SH | | DEFINED | 5 |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 2395 47 | 105323 2441 | SH | | DEFINED | 5 |
| MAXCOM TELECOMUNICACIONES SA | ADR REP PR CTF | 57773A508 | 47 1 | 2441 192 | SH | | DEFINED | 5 |
| MAXWELL TECHNOLOGIES INC | COM | 577767106 | 1 37 | 192 3000 | SH | | DEFINED | 5 |
| | | | 37 | 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 |
|---------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| MAXIMUS INC | COM | 577933104 | 97 | 1585 | SH | | DEFINED 5 | |
| | | | 97 | 1585 | | | | |
| MBT FINL CORP | COM | 578877102 | 1 | 585 | SH | | DEFINED 5 | |
| | | | 1 | 585 | | | | |
| MCAFFEE INC | COM | 579064106 | 62 | 1540 | SH | | DEFINED 5 | |
| | | | 62 | 1540 | | | | |
| MCCORMICK & CO INC | COM NON VTG | 579780206 | 1630 | 42499 | SH | | DEFINED 5 | |
| | | | 1630 | 42499 | | | | |
| MCDERMOTT INTL INC | COM | 580037109 | 835 | 31005 | SH | | DEFINED 5 | |
| | | | 835 | 31005 | | | | |
| MCDONALDS CORP | COM | 580135101 | 73841 | 1106728 | SH | | DEFINED 5 | |
| | | | 73841 | 1106728 | | | | |
| MCG CAPITAL CORP | COM | 58047P107 | 14 | 2600 | SH | | DEFINED 5 | |
| | | | 14 | 2600 | | | | |
| MCGRAW HILL COS INC | COM | 580645109 | 4158 | 116627 | SH | | DEFINED 5 | |
| | | | 4158 | 116627 | | | | |
| MCKESSON CORP | COM | 58155Q103 | 1008 | 15334 | SH | | DEFINED 5 | |
| | | | 1008 | 15334 | | | | |
| MCMORAN EXPLORATION CO | COM | 582411104 | 2 | 159 | SH | | DEFINED 5 | |
| | | | 2 | 159 | | | | |
| MEAD JOHNSON NUTRITION CO | COM | 582839106 | 394 | 7576 | SH | | DEFINED 5 | |
| | | | 394 | 7576 | | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|---------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| MEADOWBROOK INS GROUP INC | COM | 58319P108 | 626 | 79231 | SH | | DEFINED 5 | |
| | | | 626 | 79231 | | | | |
| MEADWESTVACO CORP | COM | 583334107 | 244 | 9555 | SH | | DEFINED 5 | |
| | | | | | | | | |

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| | | | | | | | |
|-----------------------------|---------------|-----------|---------------|-----------------|----|---------|---|
| MEDCATH CORP | COM | 58404W109 | 244 2 | 9555 220 | SH | DEFINED | 5 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 2 26988 | 220 418036 | SH | DEFINED | 5 |
| MEDICAL PPTYS TRUST INC | COM | 58463J304 | 26988 2 | 418036 200 | SH | DEFINED | 5 |
| MEDICIS PHARMACEUTICAL CORP | CL A NEW | 584690309 | 2 2 | 200 70 | SH | DEFINED | 5 |
| MEDTOX SCIENTIFIC INC | COM NEW | 584977201 | 2 16 | 70 1582 | SH | DEFINED | 5 |
| MEDNAX INC | COM | 58502B106 | 16 118 | 1582 2033 | SH | DEFINED | 5 |
| MEDTRONIC INC | NOTE 1.500% 4 | 585055AL0 | 118 610 | 2033 6000 | SH | DEFINED | 5 |
| MEDTRONIC INC | NOTE 1.625% 4 | 585055AM8 | 610 5711 | 6000 54000 | SH | DEFINED | 5 |
| MEDTRONIC INC | COM | 585055106 | 5711 34477 | 54000 765640 | SH | DEFINED | 5 |
| | | | 34477 | 765640 | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | MA |
|-------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|----|
| MERCANTILE BANK CORP | COM | 587376104 | 1 | 346 | SH | DEFINED | 5 | |
| MERCK & CO INC NEW | COM | 58933Y105 | 1 34859 | 346 933298 | SH | DEFINED | 5 | |
| MERCURY GENL CORP NEW | COM | 589400100 | 34859 36 | 933298 825 | SH | DEFINED | 5 | |
| MEREDITH CORP | COM | 589433101 | 36 98 | 825 2835 | SH | DEFINED | 5 | |
| MERIDIAN BIOSCIENCE INC | COM | 589584101 | 98 157 | 2835 7706 | SH | DEFINED | 5 | |

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| | | | | | | | |
|------------------------------|------------|-----------|--------------|-----------------|----|---------|---|
| MERIT MED SYS INC | COM | 589889104 | 157 1241 | 7706 81349 | SH | DEFINED | 5 |
| METHANEX CORP | COM | 59151K108 | 1241 5 | 81349 196 | SH | DEFINED | 5 |
| METLIFE INC | COM | 59156R108 | 5 12920 | 196 298105 | SH | DEFINED | 5 |
| METROPCS COMMUNICATIONS INC | COM | 591708102 | 12920 118 | 298105 16635 | SH | DEFINED | 5 |
| METTLER TOLEDO INTERNATIONAL | COM | 592688105 | 118 1941 | 16635 17775 | SH | DEFINED | 5 |
| MFS INVT GRADE MUN TR | SH BEN INT | 59318B108 | 1941 51 | 17775 5393 | SH | DEFINED | 5 |
| | | | 51 | 5393 | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVTMT | MA |
|---------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|--------|----|
| MFS HIGH YIELD MUN TR | SH BEN INT | 59318E102 | 9 | 2000 | SH | DEFINED | 5 | |
| MICROS SYS INC | COM | 594901100 | 9 2 | 2000 47 | SH | DEFINED | 5 | |
| MICROSOFT CORP | COM | 594918104 | 2 99029 | 47 3381208 | SH | DEFINED | 5 | |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 99029 16181 | 3381208 574596 | SH | DEFINED | 5 | |
| MICRON TECHNOLOGY INC | COM | 595112103 | 16181 16 | 574596 1533 | SH | DEFINED | 5 | |
| MIDDLEBY CORP | COM | 596278101 | 16 1 | 1533 22 | SH | DEFINED | 5 | |
| MIDWEST BANC HOLDINGS INC | COM | 598251106 | 1 1 | 22 5688 | SH | DEFINED | 5 | |
| MILLER HERMAN INC | COM | 600544100 | 1 131 | 5688 7231 | SH | DEFINED | 5 | |

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| | | | | | | |
|----------------------------|---------|-----------|------------|--------------|----|-----------|
| MILLIPORE CORP | COM | 601073109 | 131 135 | 7231 1274 | SH | DEFINED 5 |
| MINDSPEED TECHNOLOGIES INC | COM NEW | 602682205 | 135 0 | 1274 26 | SH | DEFINED 5 |
| MINE SAFETY APPLIANCES CO | COM | 602720104 | 65 | 26 2325 | SH | DEFINED 5 |
| | | | 65 | 2325 | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT MA |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------------|
| MIRANT CORP NEW | *W EXP 01/03/2 | 60467R118 | 0 | 34 | SH | DEFINED 5 | |
| MITSUBISHI UFJ FINL GROUP IN | SPONSORED ADR | 606822104 | 620 | 118583 | SH | DEFINED 5 | |
| MITSUI & CO LTD | ADR | 606827202 | 620 2561 | 118583 7629 | SH | DEFINED 5 | |
| MOBILE MINI INC | COM | 60740F105 | 2561 36 | 7629 2318 | SH | DEFINED 5 | |
| MOHAWK INDS INC | COM | 608190104 | 36 8 | 2318 150 | SH | DEFINED 5 | |
| MOLEX INC | COM | 608554101 | 8 81 | 150 3864 | SH | DEFINED 5 | |
| MOLSON COORS BREWING CO | CL B | 60871R209 | 81 2886 | 3864 68618 | SH | DEFINED 5 | |
| MONMOUTH REAL ESTATE INVT CO | CL A | 609720107 | 2886 59 | 68618 7064 | SH | DEFINED 5 | |
| MONRO MUFFLER BRAKE INC | COM | 610236101 | 59 258 | 7064 7207 | SH | DEFINED 5 | |
| MONSANTO CO NEW | COM | 61166W101 | 258 28353 | 7207 396990 | SH | DEFINED 5 | |
| MONSTER WORLDWIDE INC | COM | 611742107 | 28353 2 | 396990 121 | SH | DEFINED 5 | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| MOODYS CORP | COM | 615369105 | 484 | 16254 | SH | | DEFINED | 5 |
| | | | 484 | 16254 | | | | |
| MORGAN STANLEY ASIA PAC FD I | COM | 61744U106 | 12 | 812 | SH | | DEFINED | 5 |
| | | | 12 | 812 | | | | |
| MORGAN STANLEY | COM NEW | 617446448 | 4760 | 162500 | SH | | DEFINED | 5 |
| | | | 4760 | 162500 | | | | |
| MORGAN STANLEY | MUN PREM INCOM | 61745P429 | 31 | 3890 | SH | | DEFINED | 5 |
| | | | 31 | 3890 | | | | |
| MORGAN STANLEY | MUN INCOME III | 61745P437 | 15 | 2000 | SH | | DEFINED | 5 |
| | | | 15 | 2000 | | | | |
| MORGAN STANLEY | MUN INC OPP II | 61745P445 | 28 | 4034 | SH | | DEFINED | 5 |
| | | | 28 | 4034 | | | | |
| MORGAN STANLEY | MUN INCM OPPTN | 61745P452 | 0 | 60 | SH | | DEFINED | 5 |
| | | | | 60 | | | | |
| MORGAN STANLEY | QULTY MUN SECS | 61745P585 | 27 | 2028 | SH | | DEFINED | 5 |
| | | | 27 | 2028 | | | | |
| MORGAN STANLEY | INSD MUN INCM | 61745P791 | 27 | 1900 | SH | | DEFINED | 5 |
| | | | 27 | 1900 | | | | |
| MORNINGSTAR INC | COM | 617700109 | 1 | 18 | SH | | DEFINED | 5 |
| | | | 1 | 18 | | | | |
| MOSAIC CO | COM | 61945A107 | 1403 | 23094 | SH | | DEFINED | 5 |
| | | | 1403 | 23094 | | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|----------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| MOTOROLA INC | COM | 620076109 | 470 | 66889 | SH | | DEFINED | 5 |
| MURPHY OIL CORP | COM | 626717102 | 424 | 7550 | SH | | DEFINED | 5 |
| MYLAN INC | COM | 628530107 | 948 | 41741 | SH | | DEFINED | 5 |
| NCI BUILDING SYS INC | COM NEW | 628852204 | 0 | 11 | SH | | DEFINED | 5 |
| NCR CORP NEW | COM | 62886E108 | 21 | 1498 | SH | | DEFINED | 5 |
| NII HLDGS INC | CL B NEW | 62913F201 | 138 | 3305 | SH | | DEFINED | 5 |
| NRG ENERGY INC | COM NEW | 629377508 | 2554 | 122180 | SH | | DEFINED | 5 |
| NTN BUZZTIME INC | COM NEW | 629410309 | 1 | 1040 | SH | | DEFINED | 5 |
| NVR INC | COM | 62944T105 | 9 | 12 | SH | | DEFINED | 5 |
| NVE CORP | COM NEW | 629445206 | 9 | 200 | SH | | DEFINED | 5 |
| NYSE EURONEXT | COM | 629491101 | 857 | 28943 | SH | | DEFINED | 5 |

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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 |
|-----------------------------|----------------|-----------|-------------|----------------|-----|-----|------|---------|----|
| NALCO HOLDING COMPANY | COM | 62985Q101 | 23 | 926 | SH | | | DEFINED | 5 |
| NAPCO SEC TECHNOLOGIES INC | COM | 630402105 | 23 7 | 926 2944 | SH | | | DEFINED | 5 |
| NASDAQ OMX GROUP INC | COM | 631103108 | 7 3514 | 2944 166377 | SH | | | DEFINED | 5 |
| NASH FINCH CO | COM | 631158102 | 3514 188 | 166377 5593 | SH | | | DEFINED | 5 |
| NATIONAL COAL CORP | COM NEW | 632381208 | 188 4 | 5593 7000 | SH | | | DEFINED | 5 |
| NATIONAL BK GREECE S A | SPONSORED ADR | 633643408 | 4 368 | 7000 90659 | SH | | | DEFINED | 5 |
| NATIONAL DENTEX CORP | COM | 63563H109 | 368 18 | 90659 1800 | SH | | | DEFINED | 5 |
| NATIONAL FINL PARTNERS CORP | COM | 63607P208 | 18 479 | 1800 33982 | SH | | | DEFINED | 5 |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 479 377 | 33982 7458 | SH | | | DEFINED | 5 |
| NATIONAL GRID PLC | SPON ADR NEW | 636274300 | 377 109 | 7458 2243 | SH | | | DEFINED | 5 |
| NATIONAL HEALTH INVS INC | COM | 63633D104 | 109 120 | 2243 3098 | SH | | | DEFINED | 5 |
| | | | 120 | 3098 | | | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|----------------------------|----------------|-----------|--------------------|----------------|------------|--------------|--------------------|----|
| NATIONAL INSTRS CORP | COM | 636518102 | 144 | 4307 | SH | | DEFINED | 5 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 144 11356 | 4307 279848 | SH | | DEFINED | 5 |
| | | | 11356 | 279848 | | | | |

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| | | | | | | | |
|------------------------------|--------------|-----------|-------|-------|----|---------|---|
| NATIONAL RETAIL PROPERTIES I | COM | 637417106 | 54 | 2369 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 54 | 2369 | | | |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 443 | 30657 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 443 | 30657 | | | |
| NATIONWIDE HEALTH PPTYS INC | COM | 638620104 | 469 | 13355 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 469 | 13355 | | | |
| NAVIGATORS GROUP INC | COM | 638904102 | 1077 | 27396 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1077 | 27396 | | | |
| NATURAL RESOURCE PARTNERS L | COM UNIT L P | 63900P103 | 74 | 2806 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 74 | 2806 | | | |
| NAVIGANT CONSULTING INC | COM | 63935N107 | 35 | 2850 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 35 | 2850 | | | |
| NEKTAR THERAPEUTICS | COM | 640268108 | 76 | 5000 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 76 | 5000 | | | |
| NEOGEN CORP | COM | 640491106 | 614 | 24472 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 614 | 24472 | | | |
| NET 1 UEPS TECHNOLOGIES INC | COM NEW | 64107N206 | 68 | 3700 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 68 | 3700 | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|-----------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| NETAPP INC | COM | 64110D104 | 534 | 16405 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 534 | 16405 | | | | |
| NETFLIX INC | COM | 64110L106 | 15 | 200 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 15 | 200 | | | | |
| NETEASE COM INC | SPONSORED ADR | 64110W102 | 14 | 400 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 14 | 400 | | | | |
| NETGEAR INC | COM | 64111Q104 | 284 | 10883 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 284 | 10883 | | | | |
| NEUSTAR INC | CL A | 64126X201 | 18 | 726 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 18 | 726 | | | | |

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| | | | | | | | |
|------------------------------|----------|-----------|-------|--------|----|---------|---|
| NEUTRAL TANDEM INC | COM | 64128B108 | 267 | 16728 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 267 | 16728 | | | |
| NEW JERSEY RES | COM | 646025106 | 98 | 2619 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 98 | 2619 | | | |
| NEW ORIENTAL ED & TECH GRP I | SPON ADR | 647581107 | 1 | 16 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1 | 16 | | | |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 3798 | 229615 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 3798 | 229615 | | | |
| NEW YORK TIMES CO | CL A | 650111107 | 1 | 111 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1 | 111 | | | |
| NEWALLIANCE BANCSHARES INC | COM | 650203102 | 286 | 22632 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 286 | 22632 | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ CALL | INVSTMT DCRETN | MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|-----------------|--------------|-------------------|-------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| NEWELL RUBBERMAID INC | COM | 651229106 | 2856 | 187909 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 2856 | 187909 | | | | |
| NEWFIELD EXPL CO | COM | 651290108 | 2239 | 43011 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 2239 | 43011 | | | | |
| NEWMARKET CORP | COM | 651587107 | 905 | 8787 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 905 | 8787 | | | | |
| NEWMONT MINING CORP | COM | 651639106 | 411 | 8077 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 411 | 8077 | | | | |
| NEWS CORP | CL A | 65248E104 | 254 | 17658 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 254 | 17658 | | | | |
| NEWS CORP | CL B | 65248E203 | 127 | 7465 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 127 | 7465 | | | | |
| NEXEN INC | COM | 65334H102 | 12 | 495 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 12 | 495 | | | | |
| NFJ DIVID INT & PREM STRTGY | COM SHS | 65337H109 | 8 | 500 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 8 | 500 | | | | |

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| | | | | | | | |
|-----------------------------|---------------|-----------|-------|-------|----|---------|---|
| NICE SYS LTD | SPONSORED ADR | 653656108 | 205 | 6448 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 205 | 6448 | | | |
| NICHOLAS-APPLEGATE CV & INC | COM | 65370F101 | 30 | 2995 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 30 | 2995 | | | |
| NICOR INC | COM | 654086107 | 89 | 2128 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 89 | 2128 | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVSTMT DSCRETN | MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|----|
| NIKE INC | CL B | 654106103 | 29880 | 406526 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 29880 | 406526 | | | |
| NIPPON TELEG & TEL CORP | SPONSORED ADR | 654624105 | 60 | 2832 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 60 | 2832 | | | |
| NISOURCE INC | COM | 65473P105 | 1053 | 66661 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1053 | 66661 | | | |
| NOKIA CORP | SPONSORED ADR | 654902204 | 523 | 33664 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 523 | 33664 | | | |
| NOBLE ENERGY INC | COM | 655044105 | 144 | 1978 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 144 | 1978 | | | |
| NOMURA HLDGS INC | SPONSORED ADR | 65535H208 | 47 | 6449 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 47 | 6449 | | | |
| NORDSTROM INC | COM | 655664100 | 3942 | 96507 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 3942 | 96507 | | | |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 29353 | 525186 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 29353 | 525186 | | | |
| NORTH AMERN ENERGY PARTNERS | COM | 656844107 | 295 | 30719 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 295 | 30719 | | | |
| NORTH EUROPEAN OIL RTY TR | SH BEN INT | 659310106 | 5 | 168 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 5 | 168 | | | |
| NORTHEAST UTILS | COM | 664397106 | 209 | 7548 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 209 | 7548 | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT MA |
|---------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------------|
| NORTHERN TR CORP | COM | 665859104 | 15889 | 287536 | SH | | DEFINED 5 |
| | | | ----- | ----- | | | |
| | | | 15889 | 287536 | | | |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 10606 | 161748 | SH | | DEFINED 5 |
| | | | ----- | ----- | | | |
| | | | 10606 | 161748 | | | |
| NORTHWESTERN CORP | COM NEW | 668074305 | 4 | 149 | SH | | DEFINED 5 |
| | | | ----- | ----- | | | |
| | | | 4 | 149 | | | |
| NOVAGOLD RES INC | COM NEW | 66987E206 | 3 | 379 | SH | | DEFINED 5 |
| | | | ----- | ----- | | | |
| | | | 3 | 379 | | | |
| NOVARTIS A G | SPONSORED ADR | 66987V109 | 24198 | 447276 | SH | | DEFINED 5 |
| | | | ----- | ----- | | | |
| | | | 24198 | 447276 | | | |
| NOVELL INC | COM | 670006105 | 3 | 433 | SH | | DEFINED 5 |
| | | | ----- | ----- | | | |
| | | | 3 | 433 | | | |
| NOVELLUS SYS INC | COM | 670008101 | 2 | 93 | SH | | DEFINED 5 |
| | | | ----- | ----- | | | |
| | | | 2 | 93 | | | |
| NOVO-NORDISK A S | ADR | 670100205 | 5516 | 71531 | SH | | DEFINED 5 |
| | | | ----- | ----- | | | |
| | | | 5516 | 71531 | | | |
| NSTAR | COM | 67019E107 | 249 | 7020 | SH | | DEFINED 5 |
| | | | ----- | ----- | | | |
| | | | 249 | 7020 | | | |
| NUANCE COMMUNICATIONS INC | COM | 67020Y100 | 857 | 51488 | SH | | DEFINED 5 |
| | | | ----- | ----- | | | |
| | | | 857 | 51488 | | | |
| NUCOR CORP | COM | 670346105 | 10533 | 232113 | SH | | DEFINED 5 |
| | | | ----- | ----- | | | |
| | | | 10533 | 232113 | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| NUMEREX CORP PA | CL A | 67053A102 | 524 | 119000 | SH | | DEFINED 5 | |
| | | | 524 | 119000 | | | | |
| NUSTAR ENERGY LP | UNIT COM | 67058H102 | 311 | 5139 | SH | | DEFINED 5 | |
| | | | 311 | 5139 | | | | |
| NUVEEN INSD PREM INCOME MUN | COM | 6706D8104 | 79 | 6226 | SH | | DEFINED 5 | |
| | | | 79 | 6226 | | | | |
| NUVEEN EQTY PRM OPPORTUNITYF | COM | 6706EM102 | 70 | 5255 | SH | | DEFINED 5 | |
| | | | 70 | 5255 | | | | |
| NUVEEN EQUITY PREM INCOME FD | COM | 6706ER101 | 38 | 2904 | SH | | DEFINED 5 | |
| | | | 38 | 2904 | | | | |
| NUVEEN EQUITY PREM ADV FD | COM | 6706ET107 | 7 | 500 | SH | | DEFINED 5 | |
| | | | 7 | 500 | | | | |
| NUVEEN PREM INCOME MUN FD 4 | COM | 6706K4105 | 31 | 2500 | SH | | DEFINED 5 | |
| | | | 31 | 2500 | | | | |
| NUVEEN SELECT MAT MUN FD | SH BEN INT | 67061T101 | 26 | 2500 | SH | | DEFINED 5 | |
| | | | 26 | 2500 | | | | |
| NUVEEN INVT QUALITY MUN FD I | COM | 67062E103 | 145 | 10199 | SH | | DEFINED 5 | |
| | | | 145 | 10199 | | | | |
| NUVEEN SELECT TAX FREE INCM | SH BEN INT | 67062F100 | 106 | 7200 | SH | | DEFINED 5 | |
| | | | 106 | 7200 | | | | |
| NUVEEN MUN ADVANTAGE FD INC | COM | 67062H106 | 181 | 12538 | SH | | DEFINED 5 | |
| | | | 181 | 12538 | | | | |

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

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| | | | | | | | |
|------------------------------|------------|-----------|------|--------|----|---------|---|
| NUVEEN MUN INCOME FD INC | COM | 67062J102 | 55 | 4878 | SH | DEFINED | 5 |
| | | | 55 | 4878 | | | |
| NUVEEN INSD QUALITY MUN FD I | COM | 67062N103 | 43 | 3000 | SH | DEFINED | 5 |
| | | | 43 | 3000 | | | |
| NUVEEN PERFORMANCE PLUS MUN | COM | 67062P108 | 79 | 5550 | SH | DEFINED | 5 |
| | | | 79 | 5550 | | | |
| NUVEEN PREM INCOME MUN FD | COM | 67062T100 | 340 | 24641 | SH | DEFINED | 5 |
| | | | 340 | 24641 | | | |
| NUVEEN MUN MKT OPPORTUNITY F | COM | 67062W103 | 110 | 7822 | SH | DEFINED | 5 |
| | | | 110 | 7822 | | | |
| NUVEEN SELECT TAX FREE INCM | SH BEN INT | 67063C106 | 182 | 13200 | SH | DEFINED | 5 |
| | | | 182 | 13200 | | | |
| NUVEEN PREM INCOME MUN FD 2 | COM | 67063W102 | 1641 | 119441 | SH | DEFINED | 5 |
| | | | 1641 | 119441 | | | |
| NUVEEN SELECT TAX FREE INCM | SH BEN INT | 67063X100 | 53 | 3697 | SH | DEFINED | 5 |
| | | | 53 | 3697 | | | |
| NUVEEN TAX FREE ADV MUN FD | COM | 670657105 | 183 | 12866 | SH | DEFINED | 5 |
| | | | 183 | 12866 | | | |
| NVIDIA CORP | COM | 67066G104 | 300 | 17218 | SH | DEFINED | 5 |
| | | | 300 | 17218 | | | |
| NUVEEN DIVID ADVANTAGE MUN F | COM | 67066V101 | 45 | 3200 | SH | DEFINED | 5 |
| | | | 45 | 3200 | | | |

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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 SR INCOME FD | COM | 67067Y104 | 14 | 1800 | SH | | DEFINED | 5 |
| | | | 14 | 1800 | | | | |
| NUVEEN MUN HIGH INC OPP FD | COM | 670682103 | 4 | 300 | SH | | DEFINED | 5 |
| | | | 4 | 300 | | | | |
| NUTRI SYS INC NEW | COM | 67069D108 | 1 | 50 | SH | | DEFINED | 5 |

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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 OH DIV ADVANTAGE MUN | COM | 67070C107 | 100 | 100 | 6744 | SH | DEFINED | 5 |
| NUVEEN DIV ADVANTAGE MUN FD | COM | 67070F100 | 37 | 100 | 6744 | SH | DEFINED | 5 |
| NUVEEN OH DIV ADV MUNI FD 2 | COM SH BEN INT | 67070R104 | 9 | 37 | 2500 | SH | DEFINED | 5 |
| NUVEEN MI DIV ADV MUNI FD | COM SH BEN INT | 67070W103 | 17 | 9 | 667 | SH | DEFINED | 5 |
| NUVEEN DIV ADV MUNI FD 3 | COM SH BEN INT | 67070X101 | 10 | 17 | 1360 | SH | DEFINED | 5 |
| NUVASIVE INC | COM | 670704105 | 526 | 10 | 733 | SH | DEFINED | 5 |
| NUVEEN INSD DIVID ADVANTAGE | COM | 67071L106 | 19 | 526 | 11646 | SH | DEFINED | 5 |
| NUVEEN QUALITY PFD INCOME FD | COM | 67071S101 | 12 | 19 | 1333 | SH | DEFINED | 5 |
| | | | 12 | 12 | 1700 | | | |

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|------------------------------|----------------|-----------|-----------------|----------------|--------|----------|-----------------|----|
| NUVEEN QUALITY PFD INCOME FD | COM | 67072C105 | 35 | 35 | 4386 | SH | DEFINED | 5 |
| NXSTAGE MEDICAL INC | COM | 67072V103 | 5 | 5 | 400 | SH | DEFINED | 5 |
| NUVEEN MULTI STRAT INC & GR | COM | 67073B106 | 58 | 5 | 400 | SH | DEFINED | 5 |
| NUVEEN GLB GOVT ENHANCED IN | COM | 67073C104 | 32 | 58 | 7386 | SH | DEFINED | 5 |
| NV ENERGY INC | COM | 67073Y106 | 109 | 32 | 1926 | SH | DEFINED | 5 |
| OGE ENERGY CORP | COM | 670837103 | 224 | 109 | 8807 | SH | DEFINED | 5 |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/PRN | SH/PUT/INVTMT | MA |
|------------------------------|----------------|-----------|-----------------|---------------|---------------|-----------|
| NUVEEN CORE EQUITY ALPHA FUN | COM | 67090X107 | 224 0 | 5752 13 | SH | DEFINED 5 |
| NUVEEN MUN VALUE FD INC | COM | 670928100 | 718 | 73140 | SH | DEFINED 5 |
| NUVEEN SELECT QUALITY MUN FD | COM | 670973106 | 718 101 | 73140 6900 | SH | DEFINED 5 |
| NUVEEN QUALITY INCOME MUN FD | COM | 670977107 | 101 66 | 6900 4633 | SH | DEFINED 5 |
| NUVEEN MICH QUALITY INCOME M | COM | 670979103 | 66 165 | 4633 12683 | SH | DEFINED 5 |
| | | | 165 | 12683 | | |

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|------------------------------|----------------|-----------|-----------------|-----------------|---------------|-----------|
| NUVEEN OHIO QUALITY INCOME M | COM | 670980101 | 817 | 51850 | SH | DEFINED 5 |
| NUVEEN INSD MUN OPPORTUNITY | COM | 670984103 | 817 482 | 51850 34673 | SH | DEFINED 5 |
| NUVEEN PREMIER INSD MUN INCO | COM | 670987106 | 482 36 | 34673 2500 | SH | DEFINED 5 |
| NUVEEN NJ PREM INCOME MUN FD | COM | 67101N106 | 36 37 | 2500 2646 | SH | DEFINED 5 |
| NUVEEN INSD NY PREM INCOME F | COM | 67101R107 | 37 24 | 2646 1701 | SH | DEFINED 5 |
| OSI PHARMACEUTICALS INC | COM | 671040103 | 24 14 | 1701 240 | SH | DEFINED 5 |
| OSI SYSTEMS INC | COM | 671044105 | 14 76 | 240 2700 | SH | DEFINED 5 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 76 12866 | 2700 152185 | SH | DEFINED 5 |
| OCEANEERING INTL INC | COM | 675232102 | 12866 859 | 152185 13522 | SH | DEFINED 5 |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/PRN | SH/PUT/INVTMT | MA |
|-------------------|----------------|-----------|-----------------|---------------|---------------|-----------|
| OFFICE DEPOT INC | COM | 676220106 | 859 10 | 13522 1264 | SH | DEFINED 5 |
| OHIO VY BANC CORP | COM | 677719106 | 10 56 | 1264 2591 | SH | DEFINED 5 |
| | | | 56 | 2591 | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/PRN | SH/PUT/INVTMT | MA |
|----------------------------|----------------|-------------|-----------------|----------------|---------------|-----------|
| OIL SVC HOLDERS TR | DEPOSTRY RCPT | 678002106 | 25 | 200 | SH | DEFINED 5 |
| OIL STS INTL INC | COM | 678026105 | 25 184 | 200 4052 | SH | DEFINED 5 |
| OLD NATL BANCORP IND | COM | 680033107 | 184 679 | 4052 56822 | SH | DEFINED 5 |
| OLD REP INTL CORP | COM | 680223104 | 679 90 | 56822 7131 | SH | DEFINED 5 |
| OLD SECOND BANCORP INC ILL | COM | 680277100 | 90 95 | 7131 14466 | SH | DEFINED 5 |
| OLIN CORP | COM PAR \$1 | 680665205 | 95 354 | 14466 18023 | SH | DEFINED 5 |
| OLYMPIC STEEL INC | COM | 68162K106 | 354 62 | 18023 1900 | SH | DEFINED 5 |
| OMNICARE INC | COM | 681904108 | 62 835 | 1900 29512 | SH | DEFINED 5 |
| OMNICOM GROUP INC | NOTE | 7 681919AT3 | 835 891 | 29512 9000 | SH | DEFINED 5 |
| OMNICOM GROUP INC | COM | 681919106 | 891 15473 | 9000 398692 | SH | DEFINED 5 |
| OMEGA HEALTHCARE INVS INC | COM | 681936100 | 15473 17 | 398692 870 | SH | DEFINED 5 |
| | | | 17 | 870 | | |

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|----------------------------|----------------|-----------|--------------------|--------------------|---------------------|-------------------|----|
| OMEGA FLEX INC | COM | 682095104 | 11 | 1000 | SH | DEFINED | 5 |
| | | | 11 | 1000 | | | |
| ONCOLYTICS BIOTECH INC | COM | 682310107 | 5 | 1500 | SH | DEFINED | 5 |
| | | | 5 | 1500 | | | |
| ONEOK PARTNERS LP | UNIT LTD PARTN | 68268N103 | 400 | 6525 | SH | DEFINED | 5 |
| | | | 400 | 6525 | | | |
| ONEOK INC NEW | COM | 682680103 | 1464 | 32078 | SH | DEFINED | 5 |
| | | | 1464 | 32078 | | | |
| ONYX PHARMACEUTICALS INC | COM | 683399109 | 15 | 500 | SH | DEFINED | 5 |
| | | | 15 | 500 | | | |
| OPNET TECHNOLOGIES INC | COM | 683757108 | 3 | 200 | SH | DEFINED | 5 |
| | | | 3 | 200 | | | |
| ORACLE CORP | COM | 68389X105 | 45378 | 1765003 | SH | DEFINED | 5 |
| | | | 45378 | 1765003 | | | |
| ORANGE 21 INC | COM | 685317109 | 1 | 1823 | SH | DEFINED | 5 |
| | | | 1 | 1823 | | | |
| ORBITAL SCIENCES CORP | COM | 685564106 | 213 | 11190 | SH | DEFINED | 5 |
| | | | 213 | 11190 | | | |
| ORCHIDS PAPER PRODS CO DEL | COM | 68572N104 | 151 | 9173 | SH | DEFINED | 5 |
| | | | 151 | 9173 | | | |
| O REILLY AUTOMOTIVE INC | COM | 686091109 | 2107 | 50527 | SH | DEFINED | 5 |
| | | | 2107 | 50527 | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|----|
| ORION MARINE GROUP INC | COM | 68628V308 | 330 | 18288 | SH | | DEFINED 5 | |
| | | | 330 | 18288 | | | | |
| ORIX CORP | SPONSORED ADR | 686330101 | 472 | 10703 | SH | | DEFINED 5 | |
| | | | 472 | 10703 | | | | |
| OSHKOSH CORP | COM | 688239201 | 96 | 2386 | SH | | DEFINED 5 | |
| | | | 96 | 2386 | | | | |
| OTTER TAIL CORP | COM | 689648103 | 31 | 1400 | SH | | DEFINED 5 | |
| | | | 31 | 1400 | | | | |
| OVERSEAS SHIPHOLDING GROUP I | COM | 690368105 | 2 | 45 | SH | | DEFINED 5 | |
| | | | 2 | 45 | | | | |
| OWENS & MINOR INC NEW | COM | 690732102 | 658 | 14183 | SH | | DEFINED 5 | |
| | | | 658 | 14183 | | | | |
| OWENS CORNING NEW | COM | 690742101 | 5 | 200 | SH | | DEFINED 5 | |
| | | | 5 | 200 | | | | |
| OWENS ILL INC | COM NEW | 690768403 | 894 | 25142 | SH | | DEFINED 5 | |
| | | | 894 | 25142 | | | | |
| PG&E CORP | COM | 69331C108 | 4557 | 107430 | SH | | DEFINED 5 | |
| | | | 4557 | 107430 | | | | |
| PHH CORP | COM NEW | 693320202 | 1 | 50 | SH | | DEFINED 5 | |
| | | | 1 | 50 | | | | |
| PICO HLDGS INC | COM NEW | 693366205 | 6 | 159 | SH | | DEFINED 5 | |
| | | | 6 | 159 | | | | |

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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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| | | | | | | | |
|-----------------------------|---------------|-----------|-------|--------|----|---------|---|
| PMC-SIERRA INC | COM | 69344F106 | 277 | 31076 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 277 | 31076 | | | |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 14847 | 248691 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 14847 | 248691 | | | |
| POSCO | SPONSORED ADR | 693483109 | 100 | 855 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 100 | 855 | | | |
| PPG INDS INC | COM | 693506107 | 3825 | 58492 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 3825 | 58492 | | | |
| PPL CORP | COM | 69351T106 | 218 | 7850 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 218 | 7850 | | | |
| PVF CAPITAL CORP | COM | 693654105 | 8 | 4200 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 8 | 4200 | | | |
| PSS WORLD MED INC | COM | 69366A100 | 24 | 1000 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 24 | 1000 | | | |
| PACCAR INC | COM | 693718108 | 140 | 3226 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 140 | 3226 | | | |
| PACHOLDER HIGH YIELD FD INC | COM | 693742108 | 38 | 4550 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 38 | 4550 | | | |
| PACKAGING CORP AMER | COM | 695156109 | 84 | 3411 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 84 | 3411 | | | |
| PACTIV CORP | COM | 695257105 | 49 | 1941 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 49 | 1941 | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | MA |
|-----------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|----|
| PACWEST BANCORP DEL | COM | 695263103 | 242 | 10620 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 242 | 10620 | | | | |
| PAIN THERAPEUTICS INC | COM | 69562K100 | 16 | 2500 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 16 | 2500 | | | | |
| PALL CORP | COM | 696429307 | 1086 | 26827 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/PRN | SH/PRN | PUT/CALL | INVTMT | MA |
|--------------------------|----------------|-----------|-----------------|------------|----------|----------|---------|----|
| PALM INC NEW | COM | 696643105 | 1086 | 1 | 26827 | 315 SH | DEFINED | 5 |
| | | | | ----- | ----- | | | |
| | | | | 1 | 315 | | | |
| PAN AMERICAN SILVER CORP | COM | 697900108 | 2 | 2 | 100 SH | DEFINED | 5 | |
| | | | | ----- | ----- | | | |
| | | | | 2 | 100 | | | |
| PANASONIC CORP | ADR | 69832A205 | 1144 | 1144 | 74645 SH | DEFINED | 5 | |
| | | | | ----- | ----- | | | |
| | | | | 1144 | 74645 | | | |
| PANERA BREAD CO | CL A | 69840W108 | 167 | 167 | 2184 SH | DEFINED | 5 | |
| | | | | ----- | ----- | | | |
| | | | | 167 | 2184 | | | |
| PAPA JOHNS INTL INC | COM | 698813102 | 8 | 8 | 300 SH | DEFINED | 5 | |
| | | | | ----- | ----- | | | |
| | | | | 8 | 300 | | | |
| PAREXEL INTL CORP | COM | 699462107 | 1949 | 1949 | 83624 SH | DEFINED | 5 | |
| | | | | ----- | ----- | | | |
| | | | | 1949 | 83624 | | | |
| PARK NATL CORP | COM | 700658107 | 611 | 611 | 9803 SH | DEFINED | 5 | |
| | | | | ----- | ----- | | | |
| | | | | 611 | 9803 | | | |
| PARKER DRILLING CO | COM | 701081101 | 4 | 4 | 786 SH | DEFINED | 5 | |
| | | | | ----- | ----- | | | |
| | | | | 4 | 786 | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/PRN | SH/PRN | PUT/CALL | INVTMT | MA |
|-------------------------|----------------|-----------|-----------------|------------|-----------|----------|--------|----|
| PARKER HANNIFIN CORP | COM | 701094104 | 4037 | 4037 | 62361 SH | DEFINED | 5 | |
| | | | | ----- | ----- | | | |
| | | | | 4037 | 62361 | | | |
| PATRIOT COAL CORP | COM | 70336T104 | 210 | 210 | 10278 SH | DEFINED | 5 | |
| | | | | ----- | ----- | | | |
| | | | | 210 | 10278 | | | |
| PATTERSON COMPANIES INC | COM | 703395103 | 39 | 39 | 1259 SH | DEFINED | 5 | |
| | | | | ----- | ----- | | | |
| | | | | 39 | 1259 | | | |
| PAYCHEX INC | COM | 704326107 | 9724 | 9724 | 316537 SH | DEFINED | 5 | |
| | | | | ----- | ----- | | | |
| | | | | 9724 | 316537 | | | |
| PEABODY ENERGY CORP | COM | 704549104 | 6814 | 6814 | 149099 SH | DEFINED | 5 | |
| | | | | ----- | ----- | | | |
| | | | | 6814 | 149099 | | | |
| PEGASYSTEMS INC | COM | 705573103 | 2 | 2 | 50 SH | DEFINED | 5 | |
| | | | | ----- | ----- | | | |

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| | | | | | | |
|------------------------------|----------------|-----------|------------|---------------|----|-----------|
| PENGROWTH ENERGY TR | TR UNIT NEW | 706902509 | 2 80 | 50 6825 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| PENN NATL GAMING INC | COM | 707569109 | 80 18 | 6825 631 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| PENN VA GP HLDGS L P | COM UNIT R LIM | 70788P105 | 18 55 | 631 3000 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| PENN VA CORP | COM | 707882106 | 55 171 | 3000 6990 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| PENN VA RESOURCES PARTNERS L | COM | 707884102 | 171 333 | 6990 14200 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 333 | 14200 | | |

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|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|----|
| | | | ----- | ----- | | | | |
| PENN WEST ENERGY TR | TR UNIT | 707885109 | 171 | 8115 | SH | DEFINED 5 | | |
| | | | ----- | ----- | | | | |
| PENNEY J C INC | COM | 708160106 | 171 607 | 8115 18875 | SH | DEFINED 5 | | |
| | | | ----- | ----- | | | | |
| PENNSYLVANIA RL ESTATE INVT | SH BEN INT | 709102107 | 607 10 | 18875 800 | SH | DEFINED 5 | | |
| | | | ----- | ----- | | | | |
| PENSKE AUTOMOTIVE GRP INC | COM | 70959W103 | 10 3 | 800 200 | SH | DEFINED 5 | | |
| | | | ----- | ----- | | | | |
| PENTAIR INC | COM | 709631105 | 3 89 | 200 2500 | SH | DEFINED 5 | | |
| | | | ----- | ----- | | | | |
| PEOPLES BANCORP INC | COM | 709789101 | 89 524 | 2500 31800 | SH | DEFINED 5 | | |
| | | | ----- | ----- | | | | |
| PEOPLES UNITED FINANCIAL INC | COM | 712704105 | 524 35 | 31800 2257 | SH | DEFINED 5 | | |
| | | | ----- | ----- | | | | |
| PEP BOYS MANNY MOE & JACK | COM | 713278109 | 35 1 | 2257 100 | SH | DEFINED 5 | | |
| | | | ----- | ----- | | | | |
| PEPCO HOLDINGS INC | COM | 713291102 | 1 903 | 100 52663 | SH | DEFINED 5 | | |
| | | | ----- | ----- | | | | |

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| | | | | | | |
|----------------|-----|-----------|--------------|------------------|----|-----------|
| PEPSICO INC | COM | 713448108 | 903 92198 | 52663 1393555 | SH | DEFINED 5 |
| PERFICIENT INC | COM | 71375U101 | 92198 185 | 1393555 16441 | SH | DEFINED 5 |
| | | | 185 | 16441 | | |

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|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| PERKINELMER INC | COM | 714046109 | 860 | 35993 | SH | | DEFINED 5 | |
| | | | 860 | 35993 | | | | |
| PERMIAN BASIN RTY TR | UNIT BEN INT | 714236106 | 21 | 1200 | SH | | DEFINED 5 | |
| | | | 21 | 1200 | | | | |
| PERRIGO CO | COM | 714290103 | 6742 | 114820 | SH | | DEFINED 5 | |
| | | | 6742 | 114820 | | | | |
| P T TELEKOMUNIKASI INDONESIA | SPONSORED ADR | 715684106 | 194 | 5434 | SH | | DEFINED 5 | |
| | | | 194 | 5434 | | | | |
| PETROCHINA CO LTD | SPONSORED ADR | 71646E100 | 237 | 2025 | SH | | DEFINED 5 | |
| | | | 237 | 2025 | | | | |
| PETROHAWK ENERGY CORP | COM | 716495106 | 1738 | 85705 | SH | | DEFINED 5 | |
| | | | 1738 | 85705 | | | | |
| PETROLEO BRASILEIRO SA PETRO | SP ADR NON VTG | 71654V101 | 1171 | 29590 | SH | | DEFINED 5 | |
| | | | 1171 | 29590 | | | | |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V408 | 1469 | 33007 | SH | | DEFINED 5 | |
| | | | 1469 | 33007 | | | | |
| PETROLEUM & RES CORP | COM | 716549100 | 99 | 4161 | SH | | DEFINED 5 | |
| | | | 99 | 4161 | | | | |
| PETSMART INC | COM | 716768106 | 507 | 15856 | SH | | DEFINED 5 | |
| | | | 507 | 15856 | | | | |
| PFIZER INC | COM | 717081103 | 61125 | 3564152 | SH | | DEFINED 5 | |
| | | | 61125 | 3564152 | | | | |

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|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|----|
| PHARMACEUTICAL HLDRS TR | DEPOSITRY RCPT | 71712A206 | 7 | 100 | SH | | DEFINED | 5 |
| | | | 7 | 100 | | | | |
| PHARMACEUTICAL PROD DEV INC | COM | 717124101 | 786 | 33117 | SH | | DEFINED | 5 |
| | | | 786 | 33117 | | | | |
| PHARMERICA CORP | COM | 71714F104 | 35 | 1913 | SH | | DEFINED | 5 |
| | | | 35 | 1913 | | | | |
| PHASE FORWARD INC | COM | 71721R406 | 302 | 23108 | SH | | DEFINED | 5 |
| | | | 302 | 23108 | | | | |
| PHILIP MORRIS INTL INC | COM | 718172109 | 67160 | 1287580 | SH | | DEFINED | 5 |
| | | | 67160 | 1287580 | | | | |
| PHILLIPS VAN HEUSEN CORP | COM | 718592108 | 97 | 1696 | SH | | DEFINED | 5 |
| | | | 97 | 1696 | | | | |
| PIEDMONT NAT GAS INC | COM | 720186105 | 229 | 8292 | SH | | DEFINED | 5 |
| | | | 229 | 8292 | | | | |
| PIEDMONT OFFICE REALTY TR IN | COM CL A | 720190206 | 91 | 4578 | SH | | DEFINED | 5 |
| | | | 91 | 4578 | | | | |
| PIKE ELEC CORP | COM | 721283109 | 193 | 20705 | SH | | DEFINED | 5 |
| | | | 193 | 20705 | | | | |
| PILGRIMS PRIDE CORP NEW | COM | 72147K108 | 11 | 1070 | SH | | DEFINED | 5 |
| | | | 11 | 1070 | | | | |
| PIMCO MUNICIPAL INCOME FD | COM | 72200R107 | 317 | 23320 | SH | | DEFINED | 5 |
| | | | 317 | 23320 | | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| PIMCO MUN INCOME FD II | COM | 72200W106 | 1269 | 116353 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| PIMCO STRATEGIC GBL GOV FD I | COM | 72200X104 | 1269 | 116353 | SH | | DEFINED 5 | |
| | | | 5 | 500 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| PIMCO MUN INCOME FD III | COM | 72201A103 | 5 | 500 | SH | | DEFINED 5 | |
| | | | 109 | 10016 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| PIMCO HIGH INCOME FD | COM SHS | 722014107 | 109 | 10016 | SH | | DEFINED 5 | |
| | | | 85 | 6954 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| PINNACLE WEST CAP CORP | COM | 723484101 | 85 | 6954 | SH | | DEFINED 5 | |
| | | | 176 | 4675 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| PIONEER DRILLING CO | COM | 723655106 | 176 | 4675 | SH | | DEFINED 5 | |
| | | | 21 | 3000 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| PIONEER MUN HIGH INC ADV TR | COM | 723762100 | 21 | 3000 | SH | | DEFINED 5 | |
| | | | 52 | 4000 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| PIONEER NAT RES CO | COM | 723787107 | 52 | 4000 | SH | | DEFINED 5 | |
| | | | 1679 | 29811 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| PIONEER SOUTHWST ENRG PRTNR | UNIT LP INT | 72388B106 | 1679 | 29811 | SH | | DEFINED 5 | |
| | | | 5 | 200 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| PIPER JAFFRAY COS | COM | 724078100 | 5 | 200 | SH | | DEFINED 5 | |
| | | | 133 | 3308 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| PITNEY BOWES INC | COM | 724479100 | 133 | 3308 | SH | | DEFINED 5 | |
| | | | 8310 | 339880 | SH | | DEFINED 5 | |
| | | | ----- | ----- | | | | |
| | | | 8310 | 339880 | | | | |

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

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| | | | | | | | |
|------------------------------|----------------|-----------|-------|-------|----|---------|---|
| PLAINS ALL AMERN PIPELINE L | UNIT LTD PARTN | 726503105 | 432 | 7590 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 432 | 7590 | | | |
| PLAINS EXPL& PRODTN CO | COM | 726505100 | 4 | 118 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 4 | 118 | | | |
| PLANTRONICS INC NEW | COM | 727493108 | 9 | 300 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 9 | 300 | | | |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 2838 | 72938 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 2838 | 72938 | | | |
| POLARIS INDS INC | COM | 731068102 | 62 | 1220 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 62 | 1220 | | | |
| POLO RALPH LAUREN CORP | CL A | 731572103 | 75 | 878 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 75 | 878 | | | |
| POLYPORE INTL INC | COM | 73179V103 | 425 | 24330 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 425 | 24330 | | | |
| POLYMET MINING CORP | COM | 731916102 | 9 | 4000 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 9 | 4000 | | | |
| POPULAR INC | COM | 733174106 | 2 | 825 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 2 | 825 | | | |
| PORTFOLIO RECOVERY ASSOCS IN | COM | 73640Q105 | 1178 | 21472 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1178 | 21472 | | | |
| PORTLAND GEN ELEC CO | COM NEW | 736508847 | 1 | 61 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1 | 61 | | | |

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|----------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|-------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| POST PPTYS INC | COM | 737464107 | 22 | 1000 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 22 | 1000 | | | | |
| POTASH CORP SASK INC | COM | 73755L107 | 118 | 985 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 118 | 985 | | | | |
| POTLATCH CORP NEW | COM | 737630103 | 277 | 7918 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 277 | 7918 | | | | |

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| | | | | | | | |
|------------------------------|----------------|-----------|-------|--------|----|---------|---|
| POWER INTEGRATIONS INC | COM | 739276103 | 111 | 2690 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 111 | 2690 | | | |
| POWERSHARES QQQ TRUST | UNIT SER 1 | 73935A104 | 975 | 20236 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 975 | 20236 | | | |
| POWERSHARES DB CMDTY IDX TRA | UNIT BEN INT | 73935S105 | 21499 | 914056 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 21499 | 914056 | | | |
| POWERSHARES ETF TRUST | GBL LSTD PVT E | 73935X195 | 3273 | 330590 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 3273 | 330590 | | | |
| POWERSHARES ETF TRUST | FINL PFD PTFL | 73935X229 | 69 | 3956 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 69 | 3956 | | | |
| POWERSHARES ETF TRUST | CLEANTECH PORT | 73935X278 | 40 | 1650 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 40 | 1650 | | | |
| POWERSHARES ETF TRUST | HI YLD EQ DVDN | 73935X302 | 33 | 4000 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 33 | 4000 | | | |
| POWERSHARES ETF TRUST | HLTHCR SEC POR | 73935X351 | 18 | 731 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 18 | 731 | | | |

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|-----------------------|----------------|-----------|--------------------|--------------------|-----------------|--------------|--------------------|----|
| POWERSHARES ETF TRUST | WDRHLL CLN EN | 73935X500 | 112 | 11294 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 112 | 11294 | | | | |
| POWERSHARES ETF TRUST | WATER RESOURCE | 73935X575 | 8 | 435 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 8 | 435 | | | | |
| POWERSHARES ETF TRUST | FTSE RAFI 1000 | 73935X583 | 73 | 1419 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 73 | 1419 | | | | |
| POWERSHARES ETF TRUST | DYNM LRG CP GR | 73935X609 | 9 | 620 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 9 | 620 | | | | |
| POWERSHARES ETF TRUST | VAL LINE TIME | 73935X682 | 12 | 990 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 12 | 990 | | | | |
| POWERSHARES ETF TRUST | ZACKS MC PRTFL | 73935X740 | 0 | 30 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | | 30 | | | | |

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| | | | | | | | |
|------------------------------|----------------|-----------|-------|-------|----|---------|---|
| POWERSHARES ETF TRUST | DYN BIOT & GEN | 73935X856 | 6 | 298 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 6 | 298 | | | |
| POWERSHARES ETF TRUST | DYNM SM CP VAL | 73935X864 | 2 | 127 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 2 | 127 | | | |
| POWERSHARES DB G10 CURCY HAR | COM UT BEN INT | 73935Y102 | 25 | 1080 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 25 | 1080 | | | |
| POWERSHS DB MULTI SECT COMM | DB AGRICULT FD | 73936B408 | 68 | 2802 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 68 | 2802 | | | |
| POWERSHS DB MULTI SECT COMM | DB BASE METALS | 73936B705 | 5 | 230 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 5 | 230 | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| POWERSHS DB US DOLLAR INDEX | DOLL INDX BULL | 73936D107 | 98 | 4100 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 98 | 4100 | | | | |
| POWERSHS DB US DOLLAR INDEX | DOLL INDX BEAR | 73936D206 | 4 | 148 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 4 | 148 | | | | |
| POWERSHARES GLOBAL ETF FD | S&P 500 BUYWRT | 73936G308 | 43 | 2000 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 43 | 2000 | | | | |
| POWERSHARES ETF TRUST II | GLOBAL STL ETF | 73936Q868 | 9 | 357 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 9 | 357 | | | | |
| POWERSHARES GLOBAL ETF TRUST | WK VRDO TX FR | 73936T433 | 5 | 200 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 5 | 200 | | | | |
| POWERSHARES GLOBAL ETF TRUST | NY MUNI BD ETF | 73936T458 | 173 | 7462 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 173 | 7462 | | | | |
| POWERSHARES GLOBAL ETF TRUST | HI YLD USD BD | 73936T557 | 75 | 4200 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 75 | 4200 | | | | |
| POWERSHARES GLOBAL ETF TRUST | AGG PFD PORT | 73936T565 | 2 | 140 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 2 | 140 | | | | |
| POWERSHARES GLOBAL ETF TRUST | SOVEREIGN DEBT | 73936T573 | 15 | 575 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 15 | 575 | | | | |

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| | | | | | | | |
|------------------------------|----------------|-----------|-------|-------|----|---------|---|
| POWERSHARES GLOBAL ETF TRUST | GBL CLEAN ENER | 73936T615 | 11 | 715 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 11 | 715 | | | |
| POWERSHARES GLOBAL ETF TRUST | GBL WTR PORT | 73936T623 | 42 | 2350 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 42 | 2350 | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| PRAXAIR INC | COM | 74005P104 | 41501 | 500009 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 41501 | 500009 | | | | |
| PRECISION CASTPARTS CORP | COM | 740189105 | 822 | 6487 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 822 | 6487 | | | | |
| PRECISION DRILLING TR | TR UNIT | 740215108 | 346 | 45120 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 346 | 45120 | | | | |
| PRESIDENTIAL RLTY CORP NEW | CL B | 741004204 | 1 | 900 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 1 | 900 | | | | |
| PRESTIGE BRANDS HLDGS INC | COM | 74112D101 | 1483 | 164728 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 1483 | 164728 | | | | |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 8042 | 146306 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 8042 | 146306 | | | | |
| PRICELINE COM INC | COM NEW | 741503403 | 121 | 474 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 121 | 474 | | | | |
| PRICESMART INC | COM | 741511109 | 775 | 33349 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 775 | 33349 | | | | |
| PRIDE INTL INC DEL | COM | 74153Q102 | 9 | 300 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 9 | 300 | | | | |
| PRINCETON NATL BANCORP INC | COM | 742282106 | 2 | 200 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 2 | 200 | | | | |
| PRINCIPAL FINL GROUP INC | COM | 74251V102 | 95 | 3257 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 95 | 3257 | | | | |

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|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| PROASSURANCE CORP | COM | 74267C106 | 10 | 172 | SH | | DEFINED | 5 |
| | | | 10 | 172 | | | | |
| PROCTER & GAMBLE CO | COM | 742718109 | 618930 | 9782353 | SH | | DEFINED | 5 |
| | | | 618930 | 9782353 | | | | |
| PROGENICS PHARMACEUTICALS IN | COM | 743187106 | 31 | 5810 | SH | | DEFINED | 5 |
| | | | 31 | 5810 | | | | |
| PROGRESS ENERGY INC | COM | 743263105 | 12513 | 317909 | SH | | DEFINED | 5 |
| | | | 12513 | 317909 | | | | |
| PROGRESS SOFTWARE CORP | COM | 743312100 | 26 | 818 | SH | | DEFINED | 5 |
| | | | 26 | 818 | | | | |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 193 | 10091 | SH | | DEFINED | 5 |
| | | | 193 | 10091 | | | | |
| PROLOGIS | SH BEN INT | 743410102 | 146 | 11045 | SH | | DEFINED | 5 |
| | | | 146 | 11045 | | | | |
| PROS HOLDINGS INC | COM | 74346Y103 | 146 | 14817 | SH | | DEFINED | 5 |
| | | | 146 | 14817 | | | | |
| PROSHARES TR | PSHS ULT S&P 5 | 74347R107 | 762 | 18144 | SH | | DEFINED | 5 |
| | | | 762 | 18144 | | | | |
| PROSHARES TR | PSHS ULTSH 20Y | 74347R297 | 1495 | 30700 | SH | | DEFINED | 5 |
| | | | 1495 | 30700 | | | | |
| PROSHARES TR | PSHS ULSHT 7-1 | 74347R313 | 10 | 200 | SH | | DEFINED | 5 |
| | | | 10 | 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 |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| PROSHARES TR | PSHS ULT SEMIC | 74347R669 | 7 | 208 | SH | | DEFINED | 5 |
| | | | 7 | 208 | | | | |
| PROSHARES TR | PSHS ULTRA FIN | 74347R743 | 523 | 77000 | SH | | DEFINED | 5 |
| | | | 523 | 77000 | | | | |
| PROTECTIVE LIFE CORP | COM | 743674103 | 1 | 32 | SH | | DEFINED | 5 |
| | | | 1 | 32 | | | | |
| PROVIDENT FINL HLDGS INC | COM | 743868101 | 17 | 4956 | SH | | DEFINED | 5 |
| | | | 17 | 4956 | | | | |
| PRUDENTIAL FINL INC | COM | 744320102 | 7534 | 124528 | SH | | DEFINED | 5 |
| | | | 7534 | 124528 | | | | |
| PSYCHIATRIC SOLUTIONS INC | COM | 74439H108 | 1668 | 55903 | SH | | DEFINED | 5 |
| | | | 1668 | 55903 | | | | |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 775 | 26260 | SH | | DEFINED | 5 |
| | | | 775 | 26260 | | | | |
| PUBLIC STORAGE | COM | 74460D109 | 2212 | 24044 | SH | | DEFINED | 5 |
| | | | 2212 | 24044 | | | | |
| PULTE HOMES INC | COM | 745867101 | 510 | 45327 | SH | | DEFINED | 5 |
| | | | 510 | 45327 | | | | |
| PUTMAN HIGH INCOME SEC FUND | SHS BEN INT | 746779107 | 18 | 2224 | SH | | DEFINED | 5 |
| | | | 18 | 2224 | | | | |
| PUTNAM MANAGED MUN INCOM TR | COM | 746823103 | 80 | 11137 | SH | | DEFINED | 5 |
| | | | 80 | 11137 | | | | |

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|--------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| PUTNAM PREMIER INCOME TR | SH BEN INT | 746853100 | 57 | 8764 | SH | | DEFINED | 5 |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| PUTNAM MUN OPPORTUNITIES TR | SH BEN INT | 746922103 | 57 71 | 8764 6131 | SH | | DEFINED | 5 |
| QLOGIC CORP | COM | 747277101 | 71 14 | 6131 708 | SH | | DEFINED | 5 |
| QUAKER CHEM CORP | COM | 747316107 | 14 41 | 708 1500 | SH | | DEFINED | 5 |
| QUALCOMM INC | COM | 747525103 | 41 29701 | 1500 707838 | SH | | DEFINED | 5 |
| QUALITY SYS INC | COM | 747582104 | 29701 100 | 707838 1630 | SH | | DEFINED | 5 |
| QUANTA SVCS INC | COM | 74762E102 | 100 45 | 1630 2359 | SH | | DEFINED | 5 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 45 807 | 2359 13839 | SH | | DEFINED | 5 |
| QUESTAR CORP | COM | 748356102 | 807 15317 | 13839 354565 | SH | | DEFINED | 5 |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 15317 3274 | 354565 627129 | SH | | DEFINED | 5 |
| RCM TECHNOLOGIES INC | COM NEW | 749360400 | 3274 3 | 627129 1000 | SH | | DEFINED | 5 |

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|---------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| RMR REAL ESTATE INCOME FD | COM SHS | 74964K609 | 3 | 129 | SH | | DEFINED | 5 |
| RPM INTL INC | COM | 749685103 | 3 793 | 129 37169 | SH | | DEFINED | 5 |
| RRI ENERGY INC | COM | 74971X107 | 793 126 | 37169 34221 | SH | | DEFINED | 5 |
| RF MICRODEVICES INC | COM | 749941100 | 126 4 | 34221 730 | SH | | DEFINED | 5 |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (\$1000) | SHARES/PRN AMT | SH/PUT/INVSTMT | MA |
|-----------------------------|----------------|-----------|----------------|----------------|----------------|-----------|
| RADIOSHACK CORP | COM | 750438103 | 4 | 730 | | |
| | | | 3 | 120 | SH | DEFINED 5 |
| RAMBUS INC DEL | COM | 750917106 | 3 | 120 | | |
| | | | 19 | 851 | SH | DEFINED 5 |
| RALCORP HLDGS INC NEW | COM | 751028101 | 19 | 851 | | |
| | | | 4 | 65 | SH | DEFINED 5 |
| RAMCO-GERSHENSON PPTYS TR | COM SH BEN INT | 751452202 | 4 | 65 | | |
| | | | 11 | 1000 | SH | DEFINED 5 |
| RANGE RES CORP | COM | 75281A109 | 11 | 1000 | | |
| | | | 2310 | 49277 | SH | DEFINED 5 |
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 2310 | 49277 | | |
| | | | 949 | 35485 | SH | DEFINED 5 |
| RAYONIER INC | COM | 754907103 | 949 | 35485 | | |
| | | | 315 | 6934 | SH | DEFINED 5 |
| | | | 315 | 6934 | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (\$1000) | SHARES/PRN AMT | SH/PUT/INVSTMT | MA |
|---------------------|----------------|-----------|----------------|----------------|----------------|-----------|
| RAYTHEON CO | *W EXP 06/16/2 | 755111119 | 2 | 113 | SH | DEFINED 5 |
| RAYTHEON CO | COM NEW | 755111507 | 2 | 113 | | |
| | | | 22249 | 389507 | SH | DEFINED 5 |
| REALNETWORKS INC | COM | 75605L104 | 22249 | 389507 | | |
| | | | 4 | 800 | SH | DEFINED 5 |
| REALTY INCOME CORP | COM | 756109104 | 4 | 800 | | |
| | | | 3179 | 103578 | SH | DEFINED 5 |
| RED HAT INC | COM | 756577102 | 3179 | 103578 | | |
| | | | 26 | 880 | SH | DEFINED 5 |
| REED ELSEVIER P L C | SPONS ADR NEW | 758205207 | 26 | 880 | | |
| | | | 1 | 35 | SH | DEFINED 5 |
| REGAL BELOIT CORP | COM | 758750103 | 1 | 35 | | |
| | | | 675 | 11357 | SH | DEFINED 5 |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/PRN | SH/PUT/INVSTMT | MA |
|-----------------------|----------------|-----------|-----------------|---------------|----------------|-----------|
| REGAL ENTMT GROUP | CL A | 758766109 | 675 45 | 11357 2589 | SH | DEFINED 5 |
| REGENCY CTRS CORP | COM | 758849103 | 45 21 | 2589 573 | SH | DEFINED 5 |
| REGIS CORP MINN | COM | 758932107 | 21 211 | 573 11308 | SH | DEFINED 5 |
| REGIONAL BK HOLDRS TR | DEPOSITRY RCPT | 75902E100 | 211 9 | 11308 100 | SH | DEFINED 5 |
| | | | 9 | 100 | | |

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|------------------------------|----------------|-----------|-----------------|----------------|----------------|-----------|
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 140 | 17856 | SH | DEFINED 5 |
| REINSURANCE GROUP AMER INC | COM NEW | 759351604 | 140 3103 | 17856 59077 | SH | DEFINED 5 |
| RELIANCE STEEL & ALUMINUM CO | COM | 759509102 | 3103 55 | 59077 1125 | SH | DEFINED 5 |
| RELIV INTL INC | COM | 75952R100 | 55 1 | 1125 300 | SH | DEFINED 5 |
| RENASANT CORP | COM | 75970E107 | 1 191 | 300 11826 | SH | DEFINED 5 |
| REPSOL YPF S A | SPONSORED ADR | 76026T205 | 191 5 | 11826 212 | SH | DEFINED 5 |
| REPUBLIC SVCS INC | COM | 760759100 | 5 1872 | 212 64515 | SH | DEFINED 5 |
| RES-CARE INC | COM | 760943100 | 1872 18 | 64515 1487 | SH | DEFINED 5 |
| RESEARCH IN MOTION LTD | COM | 760975102 | 18 1369 | 1487 18512 | SH | DEFINED 5 |
| RESMED INC | COM | 761152107 | 1369 157 | 18512 2460 | SH | DEFINED 5 |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN | SH/ AMT | PUT/ CALL | INVSTMT DSCRETN | MA |
|--------------------------|----------------|-----------|-----------------|--------------|---------|-----------|-----------------|----|
| RESOURCES CONNECTION INC | COM | 76122Q105 | 157 93 | 2460 4874 | SH | | DEFINED | 5 |
| | | | 93 | 4874 | | | | |

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|------------------------------|----------------|-----------|-----------------|-------------|---------|-----------|-----------------|----|
| REVENUESHARES ETF TR | ADR FD | 761396605 | 2 | 50 | SH | | DEFINED | 5 |
| REX ENERGY CORPORATION | COM | 761565100 | 13 | 1100 | SH | | DEFINED | 5 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 658 | 12196 | SH | | DEFINED | 5 |
| RINO INTERNATIONAL CORPORATI | COM | 766883102 | 12 | 525 | SH | | DEFINED | 5 |
| RIO TINTO PLC | SPONSORED ADR | 767204100 | 1012 | 4277 | SH | | DEFINED | 5 |
| RITCHIE BROS AUCTIONEERS | COM | 767744105 | 76 | 3544 | SH | | DEFINED | 5 |
| RITE AID CORP | COM | 767754104 | 3 | 2000 | SH | | DEFINED | 5 |
| RIVERBED TECHNOLOGY INC | COM | 768573107 | 0 | 15 | SH | | DEFINED | 5 |
| RMR ASIA PAC REAL EST FD NEW | COM | 76970B101 | 24 | 1385 | SH | | DEFINED | 5 |
| ROBERT HALF INTL INC | COM | 770323103 | 29 | 943 | SH | | DEFINED | 5 |
| ROCK-TENN CO | CL A | 772739207 | 305 | 6686 | SH | | DEFINED | 5 |

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|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| ROCKWELL AUTOMATION INC | COM | 773903109 | 1358 | 24087 | SH | | DEFINED | 5 |
| | | | 1358 | 24087 | | | | |
| ROCKWELL COLLINS INC | COM | 774341101 | 1399 | 22357 | SH | | DEFINED | 5 |
| | | | 1399 | 22357 | | | | |
| ROLLINS INC | COM | 775711104 | 138 | 6368 | SH | | DEFINED | 5 |
| | | | 138 | 6368 | | | | |
| ROPER INDS INC NEW | COM | 776696106 | 1438 | 24864 | SH | | DEFINED | 5 |
| | | | 1438 | 24864 | | | | |
| ROSETTA RESOURCES INC | COM | 777779307 | 184 | 7796 | SH | | DEFINED | 5 |
| | | | 184 | 7796 | | | | |
| ROSS STORES INC | COM | 778296103 | 698 | 13061 | SH | | DEFINED | 5 |
| | | | 698 | 13061 | | | | |
| ROVI CORP | COM | 779376102 | 489 | 13165 | SH | | DEFINED | 5 |
| | | | 489 | 13165 | | | | |
| ROWAN COS INC | COM | 779382100 | 56 | 1911 | SH | | DEFINED | 5 |
| | | | 56 | 1911 | | | | |
| ROYAL BK CDA MONTREAL QUE | COM | 780087102 | 2109 | 36137 | SH | | DEFINED | 5 |
| | | | 2109 | 36137 | | | | |
| ROYAL BK SCOTLAND GROUP PLC | SP ADR PREF S | 780097739 | 21 | 1600 | SH | | DEFINED | 5 |
| | | | 21 | 1600 | | | | |
| ROYAL BK SCOTLAND GROUP PLC | ADR PREF SHS Q | 780097754 | 8 | 600 | SH | | DEFINED | 5 |
| | | | 8 | 600 | | | | |

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|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| ROYAL BK SCOTLAND GROUP PLC | ADR PFD SER P | 780097762 | 30 | 2400 | SH | | DEFINED | 5 |
| | | | 30 | 2400 | | | | |
| ROYAL BK SCOTLAND GROUP PLC | SP ADR PREF M | 780097796 | 3 | 200 | SH | | DEFINED | 5 |
| | | | 3 | 200 | | | | |
| ROYAL DUTCH SHELL PLC | SPON ADR B | 780259107 | 654 | 11812 | SH | | DEFINED | 5 |
| | | | 654 | 11812 | | | | |
| ROYAL DUTCH SHELL PLC | SPONS ADR A | 780259206 | 28188 | 487171 | SH | | DEFINED | 5 |
| | | | 28188 | 487171 | | | | |
| ROYAL GOLD INC | COM | 780287108 | 5 | 100 | SH | | DEFINED | 5 |
| | | | 5 | 100 | | | | |
| RUDOLPH TECHNOLOGIES INC | COM | 781270103 | 18 | 2101 | SH | | DEFINED | 5 |
| | | | 18 | 2101 | | | | |
| RYDER SYS INC | COM | 783549108 | 12 | 321 | SH | | DEFINED | 5 |
| | | | 12 | 321 | | | | |
| RYDEX ETF TRUST | S&P 500 EQ TRD | 78355W106 | 82 | 1919 | SH | | DEFINED | 5 |
| | | | 82 | 1919 | | | | |
| SAIC INC | COM | 78390X101 | 32 | 1785 | SH | | DEFINED | 5 |
| | | | 32 | 1785 | | | | |
| SEI INVESTMENTS CO | COM | 784117103 | 234 | 10648 | SH | | DEFINED | 5 |
| | | | 234 | 10648 | | | | |
| SJW CORP | COM | 784305104 | 1 | 40 | SH | | DEFINED | 5 |
| | | | 1 | 40 | | | | |

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|----------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| SK TELECOM LTD | SPONSORED ADR | 78440P108 | 5 | 282 | SH | | DEFINED | 5 |

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| | | | | | | | |
|---------------------|----------------|-----------|----------------|------------------|----|---------|---|
| SL GREEN RLTY CORP | COM | 78440X101 | 5 77 | 282 1340 | SH | DEFINED | 5 |
| SLM CORP | COM | 78442P106 | 77 46 | 1340 3641 | SH | DEFINED | 5 |
| SPDR S&P 500 ETF TR | UNIT SER 1 S&P | 78462F103 | 46 35654 | 3641 304731 | SH | DEFINED | 5 |
| SPDR GOLD TRUST | GOLD SHS | 78463V107 | 35654 36971 | 304731 339336 | SH | DEFINED | 5 |
| SPDR INDEX SHS FDS | S&P CHINA ETF | 78463X400 | 36971 21 | 339336 286 | SH | DEFINED | 5 |
| SPDR INDEX SHS FDS | EMERG MKTS ETF | 78463X509 | 21 33 | 286 500 | SH | DEFINED | 5 |
| SPDR INDEX SHS FDS | INTL TECH ETF | 78463X657 | 33 18 | 500 675 | SH | DEFINED | 5 |
| SPDR INDEX SHS FDS | LATIN AMER ETF | 78463X707 | 18 54 | 675 665 | SH | DEFINED | 5 |
| SPDR INDEX SHS FDS | MSCI ACWI EXUS | 78463X848 | 54 17 | 665 550 | SH | DEFINED | 5 |
| SPDR INDEX SHS FDS | DJ INTL RL ETF | 78463X863 | 17 13329 | 550 379967 | SH | DEFINED | 5 |
| | | | 13329 | 379967 | | | |

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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 |
|-------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| SPX CORP | COM | 784635104 | 8203 | 123691 | SH | | DEFINED | 5 |
| SPDR SERIES TRUST | MORGAN TECH ET | 78464A102 | 8203 45 | 123691 756 | SH | | DEFINED | 5 |
| SPDR SERIES TRUST | WELLS FG PFD E | 78464A292 | 45 22 | 756 500 | SH | | DEFINED | 5 |
| SPDR SERIES TRUST | BRCLYS YLD ETF | 78464A417 | 22 54 | 500 1347 | SH | | DEFINED | 5 |

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| | | | | | | | |
|-------------------|----------------|-----------|------------|--------------|----|---------|---|
| SPDR SERIES TRUST | BRCLYS SHRT ET | 78464A425 | 54 150 | 1347 6275 | SH | DEFINED | 5 |
| SPDR SERIES TRUST | BRCLYS MUNI ET | 78464A458 | 150 30 | 6275 1333 | SH | DEFINED | 5 |
| SPDR SERIES TRUST | DB INT GVT ETF | 78464A490 | 30 17 | 1333 315 | SH | DEFINED | 5 |
| SPDR SERIES TRUST | BRCLYS INTL ET | 78464A516 | 17 5426 | 315 96967 | SH | DEFINED | 5 |
| SPDR SERIES TRUST | DJ REIT ETF | 78464A607 | 5426 24 | 96967 450 | SH | DEFINED | 5 |
| SPDR SERIES TRUST | KBW REGN BK ET | 78464A698 | 24 52 | 450 1996 | SH | DEFINED | 5 |
| SPDR SERIES TRUST | S&P RETAIL ETF | 78464A714 | 52 21 | 1996 500 | SH | DEFINED | 5 |
| | | | 21 | 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 |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| SPDR SERIES TRUST | OILGAS EQUIP | 78464A748 | 11 | 375 | SH | | DEFINED | 5 |
| SPDR SERIES TRUST | S&P METALS MNG | 78464A755 | 11 17 | 375 300 | SH | | DEFINED | 5 |
| SPDR SERIES TRUST | S&P DIVID ETF | 78464A763 | 17 29 | 300 590 | SH | | DEFINED | 5 |
| SPDR SERIES TRUST | SPDR KBW BK ET | 78464A797 | 29 348 | 590 13475 | SH | | DEFINED | 5 |
| SPDR SERIES TRUST | S&P SEMICNDCTR | 78464A862 | 348 24 | 13475 500 | SH | | DEFINED | 5 |
| SPDR SERIES TRUST | S&P BIOTECH | 78464A870 | 24 22 | 500 375 | SH | | DEFINED | 5 |
| SPDR DOW JONES INDL AVRG ETF | UT SER 1 | 78467X109 | 22 3677 | 375 33856 | SH | | DEFINED | 5 |

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| | | | | | | | |
|----------------------------|----------------|-----------|--------------|----------------|----|---------|---|
| SPDR S&P MIDCAP 400 ETF TR | UTSER1 S&PDCRP | 78467Y107 | 3677 2225 | 33856 15544 | SH | DEFINED | 5 |
| STEC INC | COM | 784774101 | 2225 25 | 15544 2050 | SH | DEFINED | 5 |
| SWS GROUP INC | COM | 78503N107 | 25 181 | 2050 15688 | SH | DEFINED | 5 |
| SXC HEALTH SOLUTIONS CORP | COM | 78505P100 | 181 1 | 15688 21 | SH | DEFINED | 5 |
| | | | 1 | 21 | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | MA |
|---------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|----|
| S Y BANCORP INC | COM | 785060104 | 237 | 10423 | SH | DEFINED | 5 | |
| SABINE ROYALTY TR | UNIT BEN INT | 785688102 | 237 182 | 10423 4000 | SH | DEFINED | 5 | |
| SAFEGUARD SCIENTIFICS INC | COM NEW | 786449207 | 182 7 | 4000 500 | SH | DEFINED | 5 | |
| SAFEWAY INC | COM NEW | 786514208 | 7 1136 | 500 45702 | SH | DEFINED | 5 | |
| ST JOE CO | COM | 790148100 | 1136 2 | 45702 50 | SH | DEFINED | 5 | |
| ST JUDE MED INC | COM | 790849103 | 2 375 | 50 9145 | SH | DEFINED | 5 | |
| ST MARY LD & EXPL CO | COM | 792228108 | 375 1244 | 9145 35734 | SH | DEFINED | 5 | |
| SALESFORCE COM INC | COM | 79466L302 | 1244 68 | 35734 909 | SH | DEFINED | 5 | |
| SALLY BEAUTY HLDGS INC | COM | 79546E104 | 68 1537 | 909 172335 | SH | DEFINED | 5 | |
| SAN JUAN BASIN RTY TR | UNIT BEN INT | 798241105 | 1537 2 | 172335 100 | SH | DEFINED | 5 | |

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| | | | | | | | |
|--------------|-----|-----------|---------|-------------|----|---------|---|
| SANDISK CORP | COM | 80004C101 | 2 75 | 100 2168 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 75 | 2168 | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|-------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| SANDRIDGE ENERGY INC | COM | 80007P307 | 33 | 4241 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| SANOFI AVENTIS | SPONSORED ADR | 80105N105 | 33 826 | 4241 22111 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| SAP AG | SPON ADR | 803054204 | 826 470 | 22111 9762 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| SARA LEE CORP | COM | 803111103 | 470 3384 | 9762 242904 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| SASOL LTD | SPONSORED ADR | 803866300 | 3384 114 | 242904 2761 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| SATYAM COMPUTER SERVICES LTD | ADR | 804098101 | 114 90 | 2761 17200 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| SCANA CORP NEW | COM | 80589M102 | 90 192 | 17200 5102 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| SCHEIN HENRY INC | COM | 806407102 | 192 309 | 5102 5246 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| SCHLUMBERGER LTD | COM | 806857108 | 309 47099 | 5246 742184 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| SCHNITZER STL INDS | CL A | 806882106 | 47099 608 | 742184 11581 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 608 15371 | 11581 822440 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 15371 | 822440 | | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| SCICLONE PHARMACEUTICALS INC | COM | 80862K104 | 2 | 500 | SH | | DEFINED | 5 |
| | | | 2 | 500 | | | | |
| SCIENTIFIC GAMES CORP | CL A | 80874P109 | 399 | 28251 | SH | | DEFINED | 5 |
| | | | 399 | 28251 | | | | |
| SCOTTS MIRACLE GRO CO | CL A | 810186106 | 1977 | 42662 | SH | | DEFINED | 5 |
| | | | 1977 | 42662 | | | | |
| SCRIPPS NETWORKS INTERACT IN | CL A COM | 811065101 | 248 | 5601 | SH | | DEFINED | 5 |
| | | | 248 | 5601 | | | | |
| SEABRIGHT INSURANCE HLDGS IN | COM | 811656107 | 172 | 15640 | SH | | DEFINED | 5 |
| | | | 172 | 15640 | | | | |
| SEALED AIR CORP NEW | COM | 81211K100 | 19 | 895 | SH | | DEFINED | 5 |
| | | | 19 | 895 | | | | |
| SEARS HLDGS CORP | COM | 812350106 | 315 | 2906 | SH | | DEFINED | 5 |
| | | | 315 | 2906 | | | | |
| SELECT SECTOR SPDR TR | SBI MATERIALS | 81369Y100 | 1960 | 57790 | SH | | DEFINED | 5 |
| | | | 1960 | 57790 | | | | |
| SELECT SECTOR SPDR TR | SBI HEALTHCARE | 81369Y209 | 946 | 29437 | SH | | DEFINED | 5 |
| | | | 946 | 29437 | | | | |
| SELECT SECTOR SPDR TR | SBI CONS STPLS | 81369Y308 | 296 | 10594 | SH | | DEFINED | 5 |
| | | | 296 | 10594 | | | | |
| SELECT SECTOR SPDR TR | SBI CONS DISCR | 81369Y407 | 1189 | 36211 | SH | | DEFINED | 5 |
| | | | 1189 | 36211 | | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| SELECT SECTOR SPDR TR | SBI INT-ENERGY | 81369Y506 | 3566 | 61988 | SH | | DEFINED | 5 |
| SELECT SECTOR SPDR TR | SBI INT-FINL | 81369Y605 | 7633 | 478541 | SH | | DEFINED | 5 |
| SELECT SECTOR SPDR TR | SBI INT-INDS | 81369Y704 | 213 | 6831 | SH | | DEFINED | 5 |
| SELECT SECTOR SPDR TR | SBI INT-TECH | 81369Y803 | 6899 | 298667 | SH | | DEFINED | 5 |
| SELECT SECTOR SPDR TR | SBI INT-UTILS | 81369Y886 | 1154 | 38908 | SH | | DEFINED | 5 |
| SEMTECH CORP | COM | 816850101 | 1431 | 82124 | SH | | DEFINED | 5 |
| SEMPRA ENERGY | COM | 816851109 | 455 | 9124 | SH | | DEFINED | 5 |
| SENIOR HSG PPTYS TR | SH BEN INT | 81721M109 | 57 | 2560 | SH | | DEFINED | 5 |
| SENSIENT TECHNOLOGIES CORP | COM | 81725T100 | 29 | 1000 | SH | | DEFINED | 5 |
| SEQUENOM INC | COM NEW | 817337405 | 6 | 1000 | SH | | DEFINED | 5 |
| SERVICE CORP INTL | COM | 817565104 | 836 | 91081 | SH | | DEFINED | 5 |

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|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| SHANDA INTERACTIVE ENTMT LTD | SPONSORED ADR | 81941Q203 | 8 | 180 | SH | | DEFINED | 5 |

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| | | | | | | | |
|------------------------------|----------------|-----------|-------|-------|----|---------|---|
| SHAW GROUP INC | COM | 820280105 | 84 | 2450 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 84 | 2450 | | | |
| SHERWIN WILLIAMS CO | COM | 824348106 | 5657 | 83585 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 5657 | 83585 | | | |
| SHUFFLE MASTER INC | COM | 825549108 | 41 | 5000 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 41 | 5000 | | | |
| SIEMENS A G | SPONSORED ADR | 826197501 | 492 | 4918 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 492 | 4918 | | | |
| SIFY TECHNOLOGIES LIMITED | SPONSORED ADR | 82655M107 | 2 | 900 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 2 | 900 | | | |
| SIGMA ALDRICH CORP | COM | 826552101 | 633 | 11801 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 633 | 11801 | | | |
| SIGNATURE BK NEW YORK N Y | COM | 82669G104 | 1 | 37 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1 | 37 | | | |
| SILICON LABORATORIES INC | COM | 826919102 | 2 | 37 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 2 | 37 | | | |
| SILICONWARE PRECISION INDS L | SPONSD ADR SPL | 827084864 | 1 | 153 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1 | 153 | | | |
| SILVER WHEATON CORP | COM | 828336107 | 6 | 361 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 6 | 361 | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ CALL | INVTMT DSCRETN | MA |
|--------------------------|----------------|-----------|--------------------|--------------------|-----------------|--------------|-------------------|----|
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 5447 | 64918 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 5447 | 64918 | | | | |
| SIMON PPTY GROUP INC NEW | PFD CONV I 6% | 828806802 | 137 | 1921 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 137 | 1921 | | | | |
| SIRIUS XM RADIO INC | COM | 82967N108 | 92 | 105500 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 92 | 105500 | | | | |
| SKECHERS U S A INC | CL A | 830566105 | 7 | 189 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 7 | 189 | | | | |

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| | | | | | | | |
|------------------------------|--------------|-----------|-------|-------|----|---------|---|
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 273 | 17479 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 273 | 17479 | | | |
| SMALL CAP PREM & DIV INCM FD | COM | 83165P101 | 8 | 762 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 8 | 762 | | | |
| SMITH & NEPHEW PLC | SPDN ADR NEW | 83175M205 | 1 | 25 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1 | 25 | | | |
| SMITH & WESSON HLDG CORP | COM | 831756101 | 11 | 3000 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 11 | 3000 | | | |
| SMITH A O | COM | 831865209 | 19 | 364 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 19 | 364 | | | |
| SMITH INTL INC | COM | 832110100 | 445 | 10393 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 445 | 10393 | | | |
| SMITHFIELD FOODS INC | COM | 832248108 | 83 | 4001 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 83 | 4001 | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|-------|
| | | | ----- | ----- | ----- | ----- | ----- | ----- |
| SMUCKER J M CO | COM NEW | 832696405 | 3870 | 64218 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 3870 | 64218 | | | | |
| SNAP ON INC | COM | 833034101 | 5961 | 137537 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 5961 | 137537 | | | | |
| SOCIEDAD QUIMICA MINERA DE C | SPON ADR SER B | 833635105 | 1006 | 26904 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 1006 | 26904 | | | | |
| SOLARFUN POWER HOLDINGS CO L | SPONSORED ADR | 83415U108 | 9 | 1100 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 9 | 1100 | | | | |
| SOLARWINDS INC | COM | 83416B109 | 305 | 14059 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 305 | 14059 | | | | |
| SOLERA HOLDINGS INC | COM | 83421A104 | 156 | 4030 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 156 | 4030 | | | | |
| SOLUTIA INC | COM NEW | 834376501 | 0 | 28 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | | 28 | | | | |

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| | | | | | | | |
|-----------------|---------|-----------|-------|-------|----|---------|---|
| SOMANETICS CORP | COM NEW | 834445405 | 1 | 55 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1 | 55 | | | |
| SONOCO PRODS CO | COM | 835495102 | 80 | 2610 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 80 | 2610 | | | |
| SONY CORP | ADR NEW | 835699307 | 120 | 3121 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 120 | 3121 | | | |
| SOURCE CAP INC | COM | 836144105 | 6 | 127 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 6 | 127 | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| SOUTH JERSEY INDS INC | COM | 838518108 | 30 | 714 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 30 | 714 | | | | |
| SOUTHERN CO | COM | 842587107 | 3770 | 113696 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 3770 | 113696 | | | | |
| SOUTHERN COPPER CORP | COM | 84265V105 | 330 | 10424 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 330 | 10424 | | | | |
| SOUTHERN UN CO NEW | COM | 844030106 | 378 | 14908 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 378 | 14908 | | | | |
| SOUTHWEST AIRLS CO | COM | 844741108 | 212 | 16039 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 212 | 16039 | | | | |
| SOUTHWEST BANCORP INC OKLA | COM | 844767103 | 548 | 66290 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 548 | 66290 | | | | |
| SOUTHWEST GAS CORP | COM | 844895102 | 21 | 700 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 21 | 700 | | | | |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 2013 | 49444 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 2013 | 49444 | | | | |
| SOVRAN SELF STORAGE INC | COM | 84610H108 | 45 | 1279 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 45 | 1279 | | | | |
| SPARTAN STORES INC | COM | 846822104 | 1 | 100 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 1 | 100 | | | | |

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| | | | | | | | |
|----------------------------|-----|-----------|-------|-------|----|---------|---|
| SPECTRA ENERGY PARTNERS LP | COM | 84756N109 | 15 | 500 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 15 | 500 | | | |

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|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|-------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| SPECTRA ENERGY CORP | COM | 847560109 | 20908 | 928013 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| SPIRIT AEROSYSTEMS HLDGS INC | COM CL A | 848574109 | 20908 | 928013 | | | | |
| | | | 20 | 859 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| SPRINT NEXTEL CORP | COM SER 1 | 852061100 | 20 | 859 | | | | |
| | | | 127 | 33437 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| STANDARD REGISTER CO | COM | 853887107 | 127 | 33437 | | | | |
| | | | 27646 | 5167484 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| STANDEX INTL CORP | COM | 854231107 | 27646 | 5167484 | | | | |
| | | | 148 | 5739 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| STANLEY BLACK & DECKER INC | COM | 854502101 | 148 | 5739 | | | | |
| | | | 57 | 999 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| STAPLES INC | COM | 855030102 | 57 | 999 | | | | |
| | | | 254 | 10864 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| STAR GAS PARTNERS L P | UNIT LTD PARTN | 85512C105 | 254 | 10864 | | | | |
| | | | 1 | 200 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| STARBUCKS CORP | COM | 855244109 | 1 | 200 | | | | |
| | | | 3080 | 126905 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| STATE AUTO FINL CORP | COM | 855707105 | 3080 | 126905 | | | | |
| | | | 81 | 4504 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 81 | 4504 | | | | |
| | | | 92 | 1975 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 92 | 1975 | | | | |

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SEC NO 28-539
AS OF 03/31/10

FORM 13F
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | MA |
|-------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|----|
| STATE STR CORP | COM | 857477103 | 777 | 17207 | SH | | DEFINED | 5 |
| | | | 777 | 17207 | | | | |
| STATOIL ASA | SPONSORED ADR | 85771P102 | 345 | 14774 | SH | | DEFINED | 5 |
| | | | 345 | 14774 | | | | |
| STEEL DYNAMICS INC | NOTE 5.125% 6 | 858119AP5 | 12300 | 100000 | SH | | DEFINED | 5 |
| | | | 12300 | 100000 | | | | |
| STEEL DYNAMICS INC | COM | 858119100 | 40 | 2276 | SH | | DEFINED | 5 |
| | | | 40 | 2276 | | | | |
| STEELCASE INC | CL A | 858155203 | 15246 | 2356457 | SH | | DEFINED | 5 |
| | | | 15246 | 2356457 | | | | |
| STERICYCLE INC | COM | 858912108 | 4968 | 91153 | SH | | DEFINED | 5 |
| | | | 4968 | 91153 | | | | |
| STERIS CORP | COM | 859152100 | 1569 | 46609 | SH | | DEFINED | 5 |
| | | | 1569 | 46609 | | | | |
| STERLITE INDS INDIA LTD | ADS | 859737207 | 399 | 21416 | SH | | DEFINED | 5 |
| | | | 399 | 21416 | | | | |
| STEWART ENTERPRISES INC | CL A | 860370105 | 212 | 33924 | SH | | DEFINED | 5 |
| | | | 212 | 33924 | | | | |
| STIFEL FINL CORP | COM | 860630102 | 312 | 5802 | SH | | DEFINED | 5 |
| | | | 312 | 5802 | | | | |
| STMICROELECTRONICS N V | NY REGISTRY | 861012102 | 74 | 7490 | SH | | DEFINED | 5 |
| | | | 74 | 7490 | | | | |

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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 |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| STRATASYS INC | COM | 862685104 | 86 | 3502 | SH | | DEFINED | 5 |
| STRATEGIC GLOBAL INCOME FD | COM | 862719101 | 28 | 2597 | SH | | DEFINED | 5 |
| STREAMLINE HEALTH SOLUTIONS | COM | 86323X106 | 0 | 12 | SH | | DEFINED | 5 |
| STRAYER ED INC | COM | 863236105 | 33 | 134 | SH | | DEFINED | 5 |
| STRYKER CORP | COM | 863667101 | 9107 | 159160 | SH | | DEFINED | 5 |
| STURM RUGER & CO INC | COM | 864159108 | 584 | 48688 | SH | | DEFINED | 5 |
| SUBURBAN PROPANE PARTNERS L | UNIT LTD PARTN | 864482104 | 43 | 907 | SH | | DEFINED | 5 |
| SUMMIT FINANCIAL GROUP INC | COM | 86606G101 | 44 | 11248 | SH | | DEFINED | 5 |
| SUN COMMUNITIES INC | COM | 866674104 | 252 | 10000 | SH | | DEFINED | 5 |
| SUN LIFE FINL INC | COM | 866796105 | 358 | 11157 | SH | | DEFINED | 5 |
| SUN HYDRAULICS CORP | COM | 866942105 | 831 | 31993 | SH | | DEFINED | 5 |

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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 |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| SUNAMERICA FOCUSE ALPHA LC F | COM | 867038101 | 56 | 3915 | SH | | DEFINED | 5 |
| SUNCOR ENERGY INC NEW | COM | 867224107 | 3589 | 110289 | SH | | DEFINED | 5 |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/PRN AMT | SH/PRN CALL | PUT/INVTMT DSCRETN | MA |
|-----------------------------|----------------|-----------|-----------------|----------------|-------------|--------------------|-----------|
| SUNOPTA INC | COM | 8676EP108 | 3589 | 1 | 250 | SH | DEFINED 5 |
| SUNOCO LOGISTICS PRTNRS L P | COM UNITS | 86764L108 | 110289 | 7 | 100 | SH | DEFINED 5 |
| SUNOCO INC | COM | 86764P109 | 7 | 23 | 776 | SH | DEFINED 5 |
| SUNPOWER CORP | COM CL A | 867652109 | 23 | 6 | 300 | SH | DEFINED 5 |
| SUNSTONE HOTEL INVS INC NEW | COM | 867892101 | 6 | 32 | 2872 | SH | DEFINED 5 |
| SUNTRUST BKS INC | COM | 867914103 | 32 | 1084 | 40462 | SH | DEFINED 5 |
| SUPERCONDUCTOR TECHNOLOGIES | COM NEW | 867931305 | 1084 | 0 | 20 | SH | DEFINED 5 |
| SUNTECH PWR HLDGS CO LTD | ADR | 86800C104 | 20 | 1048 | 74750 | SH | DEFINED 5 |
| SUPERIOR ENERGY SVCS INC | COM | 868157108 | 1048 | 888 | 42240 | SH | DEFINED 5 |
| | | | 888 | | 42240 | | |

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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 | MA |
|------------------------------|----------------|-----------|-----------------|----------------|-------------|--------------------|-----------|
| SUPERVALU INC | COM | 868536103 | 2576 | 1 | 154413 | SH | DEFINED 5 |
| SURMODICS INC | COM | 868873100 | 2576 | 1 | 25 | SH | DEFINED 5 |
| SUSQUEHANNA BANCSHARES INC P | COM | 869099101 | 1 | 15 | 1500 | SH | DEFINED 5 |
| SWIFT ENERGY CO | COM | 870738101 | 15 | 6 | 197 | SH | DEFINED 5 |
| SYBASE INC | COM | 871130100 | 6 | 6335 | 135881 | SH | DEFINED 5 |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/PRN AMT | SH/PUT/INVTMT | MA |
|-----------------------|----------------|-----------|-----------------|-----------------|---------------|-----------|
| SYKES ENTERPRISES INC | COM | 871237103 | 6335 23 | 135881 1000 | SH | DEFINED 5 |
| SYMANTEC CORP | COM | 871503108 | 23 307 | 1000 18155 | SH | DEFINED 5 |
| SYMMETRICOM INC | COM | 871543104 | 307 364 | 18155 62467 | SH | DEFINED 5 |
| SYNAPTICS INC | COM | 87157D109 | 364 1477 | 62467 53501 | SH | DEFINED 5 |
| SYNGENTA AG | SPONSORED ADR | 87160A100 | 1477 12730 | 53501 229332 | SH | DEFINED 5 |
| SYNOVUS FINL CORP | COM | 87161C105 | 12730 17 | 229332 5244 | SH | DEFINED 5 |
| | | | 17 | 5244 | | |

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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/PUT/INVTMT | MA |
|-------------------------|----------------|-----------|-----------------|------------------|---------------|-----------|
| SYPRIS SOLUTIONS INC | COM | 871655106 | 33 | 10000 | SH | DEFINED 5 |
| SYSCO CORP | COM | 871829107 | 33 24032 | 10000 814639 | SH | DEFINED 5 |
| TCF FINL CORP | COM | 872275102 | 24032 1568 | 814639 98357 | SH | DEFINED 5 |
| TD AMERITRADE HLDG CORP | COM | 87236Y108 | 1568 73 | 98357 3820 | SH | DEFINED 5 |
| TECO ENERGY INC | COM | 872375100 | 73 1747 | 3820 109957 | SH | DEFINED 5 |
| TFS FINL CORP | COM | 87240R107 | 1747 7 | 109957 500 | SH | DEFINED 5 |
| THQ INC | COM NEW | 872443403 | 7 766 | 500 109224 | SH | DEFINED 5 |
| TJX COS INC NEW | COM | 872540109 | 766 15528 | 109224 365191 | SH | DEFINED 5 |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/PRN | SH/PUT/INVSTMT | MA |
|------------------------------|----------------|-----------|-----------------|------------------|----------------|-----------|
| TTM TECHNOLOGIES INC | COM | 87305R109 | 15528 1100 | 365191 123855 | SH | DEFINED 5 |
| TW TELECOM INC | COM | 87311L104 | 1100 747 | 123855 41107 | SH | DEFINED 5 |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 874039100 | 747 544 | 41107 51845 | SH | DEFINED 5 |
| | | | 544 | 51845 | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/PRN | SH/PUT/INVSTMT | MA |
|------------------------------|----------------|-----------|-----------------|----------------|----------------|-----------|
| TALEO CORP | CL A | 87424N104 | 9 | 366 | SH | DEFINED 5 |
| TALISMAN ENERGY INC | COM | 87425E103 | 9 72 | 366 4195 | SH | DEFINED 5 |
| TANGER FACTORY OUTLET CTRS I | COM | 875465106 | 72 94 | 4195 2171 | SH | DEFINED 5 |
| TARGET CORP | COM | 87612E106 | 94 40687 | 2171 773508 | SH | DEFINED 5 |
| TASER INTL INC | COM | 87651B104 | 40687 2 | 773508 375 | SH | DEFINED 5 |
| TASEKO MINES LTD | COM | 876511106 | 2 5 | 375 1000 | SH | DEFINED 5 |
| TATA MTRS LTD | SPONSORED ADR | 876568502 | 5 11 | 1000 590 | SH | DEFINED 5 |
| TECH DATA CORP | COM | 878237106 | 11 5 | 590 130 | SH | DEFINED 5 |
| TECHTEAM GLOBAL INC | COM | 878311109 | 5 2 | 130 240 | SH | DEFINED 5 |
| TECHNE CORP | COM | 878377100 | 2 759 | 240 11933 | SH | DEFINED 5 |
| TECK RESOURCES LTD | CL B | 878742204 | 759 91 | 11933 2088 | SH | DEFINED 5 |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| TEJON RANCH CO DEL | COM | 879080109 | 520 | 17025 | SH | | DEFINED | 5 |
| | | | 520 | 17025 | | | | |
| TELECOM HLDRS TR | DEPOSITRY RCPT | 87927P200 | 29 | 1200 | SH | | DEFINED | 5 |
| | | | 29 | 1200 | | | | |
| TELECOM CORP NEW ZEALAND LTD | SPONSORED ADR | 879278208 | 32 | 4128 | SH | | DEFINED | 5 |
| | | | 32 | 4128 | | | | |
| TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 10 | 247 | SH | | DEFINED | 5 |
| | | | 10 | 247 | | | | |
| TELEFLEX INC | COM | 879369106 | 969 | 15120 | SH | | DEFINED | 5 |
| | | | 969 | 15120 | | | | |
| TELEFONICA S A | SPONSORED ADR | 879382208 | 1316 | 18504 | SH | | DEFINED | 5 |
| | | | 1316 | 18504 | | | | |
| TELEFONOS DE MEXICO S A B | SPON ADR ORD L | 879403780 | 14 | 880 | SH | | DEFINED | 5 |
| | | | 14 | 880 | | | | |
| TELLABS INC | COM | 879664100 | 78 | 10258 | SH | | DEFINED | 5 |
| | | | 78 | 10258 | | | | |
| TELMEX INTERNACIONAL SAB DE | SPONS ADR SR L | 879690105 | 23 | 1180 | SH | | DEFINED | 5 |
| | | | 23 | 1180 | | | | |
| TELUS CORP | NON-VTG SHS | 87971M202 | 229 | 6400 | SH | | DEFINED | 5 |
| | | | 229 | 6400 | | | | |
| TEMPLE INLAND INC | COM | 879868107 | 50 | 2458 | SH | | DEFINED | 5 |
| | | | 50 | 2458 | | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|----|
| TEMPLETON DRAGON FD INC | COM | 88018T101 | 265 | 10241 | SH | | DEFINED | 5 |
| TEMPLETON EMERG MKTS INCOME | COM | 880192109 | 265 37 | 10241 2514 | SH | | DEFINED | 5 |
| TEMPLETON GLOBAL INCOME FD | COM | 880198106 | 37 158 | 2514 15714 | SH | | DEFINED | 5 |
| TEMPUR PEDIC INTL INC | COM | 88023U101 | 158 18 | 15714 600 | SH | | DEFINED | 5 |
| TENARIS S A | SPONSORED ADR | 88031M109 | 18 855 | 600 19923 | SH | | DEFINED | 5 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 855 671 | 19923 117339 | SH | | DEFINED | 5 |
| TERADATA CORP DEL | COM | 88076W103 | 671 87 | 117339 3012 | SH | | DEFINED | 5 |
| TERADYNE INC | COM | 880770102 | 87 351 | 3012 31466 | SH | | DEFINED | 5 |
| TEREX CORP NEW | COM | 880779103 | 351 79 | 31466 3500 | SH | | DEFINED | 5 |
| TERRA INDS INC | COM | 880915103 | 79 18 | 3500 399 | SH | | DEFINED | 5 |
| TERRA NITROGEN CO L P | COM UNIT | 881005201 | 18 19 | 399 257 | SH | | DEFINED | 5 |
| | | | 19 | 257 | | | | |

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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 |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| TESORO CORP | COM | 881609101 | 6 | 435 | SH | | DEFINED | 5 |
| TETRA TECHNOLOGIES INC DEL | COM | 88162F105 | 1 | 100 | SH | | DEFINED | 5 |
| TETRA TECH INC NEW | COM | 88162G103 | 166 | 7199 | SH | | DEFINED | 5 |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | 17878 | 283414 | SH | | DEFINED | 5 |
| TEVA PHARMACEUTICAL FIN CO B | NOTE 1.750% 2 | 88165FAA0 | 387 | 3000 | SH | | DEFINED | 5 |
| TEXAS INSTRS INC | COM | 882508104 | 7163 | 292738 | SH | | DEFINED | 5 |
| TEXTRON INC | COM | 883203101 | 192 | 9055 | SH | | DEFINED | 5 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 10000 | 194400 | SH | | DEFINED | 5 |
| THOMAS & BETTS CORP | COM | 884315102 | 16 | 400 | SH | | DEFINED | 5 |
| THOMPSON CREEK METALS CO INC | COM | 884768102 | 880 | 65047 | SH | | DEFINED | 5 |
| 3COM CORP | COM | 885535104 | 1247 | 162578 | SH | | DEFINED | 5 |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|----------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| 3M CO | COM | 88579Y101 | 56176 | 672197 | SH | | DEFINED | 5 |
| TIDEWATER INC | COM | 886423102 | 620 | 13118 | SH | | DEFINED | 5 |

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| | | | | | | | |
|-----------------------|---------|-----------|-------------|----------------|----|---------|---|
| TIERONE CORP | COM | 88650R108 | 620 1 | 13118 3000 | SH | DEFINED | 5 |
| TIFFANY & CO NEW | COM | 886547108 | 1 33 | 3000 689 | SH | DEFINED | 5 |
| TIM HORTONS INC | COM | 88706M103 | 33 184 | 689 5645 | SH | DEFINED | 5 |
| TIME WARNER INC | COM NEW | 887317303 | 184 7885 | 5645 252151 | SH | DEFINED | 5 |
| TIME WARNER CABLE INC | COM | 88732J207 | 7885 266 | 252151 4983 | SH | DEFINED | 5 |
| TIMKEN CO | COM | 887389104 | 266 90 | 4983 3000 | SH | DEFINED | 5 |
| TITANIUM METALS CORP | COM NEW | 888339207 | 90 18 | 3000 1081 | SH | DEFINED | 5 |
| TOLL BROTHERS INC | COM | 889478103 | 18 9 | 1081 450 | SH | DEFINED | 5 |
| TOOTSIE ROLL INDS INC | COM | 890516107 | 9 15 | 450 545 | SH | DEFINED | 5 |
| | | | 15 | 545 | | | |

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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 CALL | PUT/ DSCRETN | INVSTMT | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|----|
| TORCHMARK CORP | COM | 891027104 | 165 | 3079 | SH | DEFINED | 5 | |
| TORO CO | COM | 891092108 | 165 1059 | 3079 21535 | SH | DEFINED | 5 | |
| TORONTO DOMINION BK ONT | COM NEW | 891160509 | 1059 88 | 21535 1175 | SH | DEFINED | 5 | |
| TORTOISE ENERGY INFRSTRCTR C | COM | 89147L100 | 88 424 | 1175 13474 | SH | DEFINED | 5 | |
| TORTOISE NORTH AMRN ENRGY CO | COM | 89147T103 | 424 27 | 13474 1189 | SH | DEFINED | 5 | |

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|--------------------|----------------|-----------|------------|---------------|----|-----------|
| TOTAL S A | SPONSORED ADR | 89151E109 | 27 2139 | 1189 36860 | SH | DEFINED 5 |
| TOWER GROUP INC | COM | 891777104 | 2139 1 | 36860 38 | SH | DEFINED 5 |
| TOTAL SYS SVCS INC | COM | 891906109 | 1 7 | 38 432 | SH | DEFINED 5 |
| TOYOTA MOTOR CORP | SP ADR REP2COM | 892331307 | 7 1 | 432 14 | SH | DEFINED 5 |
| TRACTOR SUPPLY CO | COM | 892356106 | 1 84 | 14 1450 | SH | DEFINED 5 |
| TRANSALTA CORP | COM | 89346D107 | 84 110 | 1450 5000 | SH | DEFINED 5 |
| | | | 110 | 5000 | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVTMT | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|--------|----|
| TRANSATLANTIC HLDGS INC | COM | 893521104 | 6 | 111 | SH | DEFINED 5 | | |
| TRANSCANADA CORP | COM | 89353D107 | 46 | 1250 | SH | DEFINED 5 | | |
| TRANSOCEAN INC | NOTE 1.625%12 | 893830AU3 | 46 3487 | 1250 35000 | SH | DEFINED 5 | | |
| TRANSCEND SERVICES INC | COM NEW | 893929208 | 3487 3 | 35000 200 | SH | DEFINED 5 | | |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 3 4172 | 200 77344 | SH | DEFINED 5 | | |
| TRAVELCENTERS OF AMERICA LLC | COM | 894174101 | 4172 0 | 77344 102 | SH | DEFINED 5 | | |
| TREDEGAR CORP | COM | 894650100 | 102 569 | 33316 | SH | DEFINED 5 | | |
| TREEHOUSE FOODS INC | COM | 89469A104 | 569 1 | 33316 29 | SH | DEFINED 5 | | |

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| | | | | | | | |
|------------------------|-----|-----------|-------|-------|----|---------|---|
| TRI CONTL CORP | COM | 895436103 | 15 | 1212 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 15 | 1212 | | | |
| TRIMBLE NAVIGATION LTD | COM | 896239100 | 3 | 116 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 3 | 116 | | | |
| TRINITY INDS INC | COM | 896522109 | 1 | 75 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1 | 75 | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|-------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| TRUE RELIGION APPAREL INC | COM | 89784N104 | 3 | 109 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 3 | 109 | | | | |
| TUPPERWARE BRANDS CORP | COM | 899896104 | 995 | 20625 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 995 | 20625 | | | | |
| TURKCELL ILETISIM HIZMETLERI | SPON ADR NEW | 900111204 | 817 | 54253 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 817 | 54253 | | | | |
| II VI INC | COM | 902104108 | 44 | 1300 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 44 | 1300 | | | | |
| TYSON FOODS INC | CL A | 902494103 | 18 | 965 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 18 | 965 | | | | |
| UDR INC | COM | 902653104 | 584 | 33085 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 584 | 33085 | | | | |
| UGI CORP NEW | COM | 902681105 | 1 | 41 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 1 | 41 | | | | |
| US BANCORP DEL | COM NEW | 902973304 | 74875 | 2893145 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 74875 | 2893145 | | | | |
| URS CORP NEW | COM | 903236107 | 509 | 10258 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 509 | 10258 | | | | |
| USANA HEALTH SCIENCES INC | COM | 90328M107 | 22 | 690 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 22 | 690 | | | | |
| U S G CORP | COM NEW | 903293405 | 15 | 869 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| ULTA SALON COSMETCS & FRAG I | COM | 90384S303 | 428 | 18900 | SH | | DEFINED | 5 |
| | | | 428 | 18900 | | | | |
| ULTIMATE SOFTWARE GROUP INC | COM | 90385D107 | 297 | 9000 | SH | | DEFINED | 5 |
| | | | 297 | 9000 | | | | |
| ULTRA PETROLEUM CORP | COM | 903914109 | 552 | 11845 | SH | | DEFINED | 5 |
| | | | 552 | 11845 | | | | |
| ULTRAPAR PARTICIPACOES S A | SP ADR REP PFD | 90400P101 | 1 | 24 | SH | | DEFINED | 5 |
| | | | 1 | 24 | | | | |
| UNIFIRST CORP MASS | COM | 904708104 | 36 | 700 | SH | | DEFINED | 5 |
| | | | 36 | 700 | | | | |
| UNILEVER PLC | SPON ADR NEW | 904767704 | 2499 | 85364 | SH | | DEFINED | 5 |
| | | | 2499 | 85364 | | | | |
| UNILEVER N V | N Y SHS NEW | 904784709 | 207 | 6856 | SH | | DEFINED | 5 |
| | | | 207 | 6856 | | | | |
| UNION PAC CORP | COM | 907818108 | 8127 | 110869 | SH | | DEFINED | 5 |
| | | | 8127 | 110869 | | | | |
| UNISYS CORP | COM NEW | 909214306 | 3 | 83 | SH | | DEFINED | 5 |
| | | | 3 | 83 | | | | |
| UNIT CORP | COM | 909218109 | 97 | 2290 | SH | | DEFINED | 5 |
| | | | 97 | 2290 | | | | |
| UNITED CMNTY FINL CORP OHIO | COM | 909839102 | 48 | 31887 | SH | | DEFINED | 5 |
| | | | 48 | 31887 | | | | |

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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 | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| UNITED CMNTY BKS BLAIRSVLE G | CAP STK | 90984P105 | 1 | 117 | SH | | DEFINED | 5 |
| UNITED BANKSHARES INC WEST V | COM | 909907107 | 633 | 24132 | SH | | DEFINED | 5 |
| UNITED NAT FOODS INC | COM | 911163103 | 1341 | 47664 | SH | | DEFINED | 5 |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 5923 | 91963 | SH | | DEFINED | 5 |
| UNITED RENTALS INC | COM | 911363109 | 0 | 37 | SH | | DEFINED | 5 |
| UNITED STATES NATL GAS FUND | UNIT | 912318102 | 34 | 4895 | SH | | DEFINED | 5 |
| U STORE IT TR | COM | 91274F104 | 180 | 25039 | SH | | DEFINED | 5 |
| UNITED STATES STL CORP NEW | COM | 912909108 | 631 | 9937 | SH | | DEFINED | 5 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 100546 | 1365925 | SH | | DEFINED | 5 |
| UNITED THERAPEUTICS CORP DEL | COM | 91307C102 | 871 | 15739 | SH | | DEFINED | 5 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 11088 | 339404 | SH | | DEFINED | 5 |

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FORM 13F
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VALUE SHARES/ SH/ PUT/ INVSTMT

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | (X\$1000) | PRN | AMT | PRN | CALL | DSCRETN | MA |
|------------------------------|----------------|-----------|-----------|--------|-----|-----|------|---------|----|
| UNIVERSAL CORP VA | COM | 913456109 | 399 | 7578 | SH | | | DEFINED | 5 |
| | | | 399 | 7578 | | | | | |
| UNIVERSAL FST PRODS INC | COM | 913543104 | 2548 | 66152 | SH | | | DEFINED | 5 |
| | | | 2548 | 66152 | | | | | |
| UNIVERSAL TECHNICAL INST INC | COM | 913915104 | 36 | 1581 | SH | | | DEFINED | 5 |
| | | | 36 | 1581 | | | | | |
| UNUM GROUP | COM | 91529Y106 | 690 | 27855 | SH | | | DEFINED | 5 |
| | | | 690 | 27855 | | | | | |
| URBAN OUTFITTERS INC | COM | 917047102 | 18 | 478 | SH | | | DEFINED | 5 |
| | | | 18 | 478 | | | | | |
| UTILITIES HOLDRS TR | DEPOSITRY RCPT | 918019100 | 75 | 800 | SH | | | DEFINED | 5 |
| | | | 75 | 800 | | | | | |
| VCA ANTECH INC | COM | 918194101 | 5 | 182 | SH | | | DEFINED | 5 |
| | | | 5 | 182 | | | | | |
| V F CORP | COM | 918204108 | 15366 | 191711 | SH | | | DEFINED | 5 |
| | | | 15366 | 191711 | | | | | |
| VIST FINANCIAL CORP | COM | 918255100 | 44 | 4854 | SH | | | DEFINED | 5 |
| | | | 44 | 4854 | | | | | |
| VAIL RESORTS INC | COM | 91879Q109 | 12 | 300 | SH | | | DEFINED | 5 |
| | | | 12 | 300 | | | | | |
| VALEANT PHARMACEUTICALS INTL | COM | 91911X104 | 2 | 39 | SH | | | DEFINED | 5 |
| | | | 2 | 39 | | | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|----------------|----------------|-----------|--------------------|----------------|------------|--------------|--------------------|----|
| VALE S A | ADR | 91912E105 | 7712 | 239575 | SH | | DEFINED | 5 |
| | | | 7712 | 239575 | | | | |
| VALE S A | ADR REPSTG PFD | 91912E204 | 811 | 29201 | SH | | DEFINED | 5 |
| | | | 811 | 29201 | | | | |

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| | | | | | | | |
|------------------------------|------------|-----------|-------|--------|----|---------|---|
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 2342 | 118891 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 2342 | 118891 | | | |
| VALMONT INDS INC | COM | 920253101 | 94 | 1132 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 94 | 1132 | | | |
| VALSPAR CORP | COM | 920355104 | 1765 | 59885 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1765 | 59885 | | | |
| VAN KAMPEN MUN TR | SH BEN INT | 920919107 | 9 | 633 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 9 | 633 | | | |
| VAN KAMPEN OHIO QUALITY MUN | COM | 920923109 | 50 | 3282 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 50 | 3282 | | | |
| VAN KAMPEN TR INVT GRADE MUN | COM | 920929106 | 143 | 10072 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 143 | 10072 | | | |
| VAN KAMPEN TR INVT GRADE N J | COM | 920933108 | 47 | 2850 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 47 | 2850 | | | |
| VAN KAMPEN MUN OPPORTUNITY T | COM | 920935103 | 49 | 3454 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 49 | 3454 | | | |
| VAN KAMPEN SENIOR INCOME TR | COM | 920961109 | 25 | 4954 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 25 | 4954 | | | |

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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 CALIF VALUE MUN I | COM | 92112B107 | 24 | 2000 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 24 | 2000 | | | | |
| VAN KAMPEN ADVANTAGE MUN II | SH BEN INT | 92112K107 | 149 | 12226 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 149 | 12226 | | | | |
| VAN KAMPEN SELECT SECTOR MUN | COM | 92112M103 | 27 | 2200 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 27 | 2200 | | | | |
| VAN KAMPEN DYNAMIC CR OPPORT | COM | 921166104 | 25 | 1948 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 25 | 1948 | | | | |
| VANGUARD SPECIALIZED PORTFOL | DIV APP ETF | 921908844 | 10536 | 215766 | SH | | DEFINED | 5 |
| | | | ----- | ----- | | | | |
| | | | 10536 | 215766 | | | | |

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| | | | | | | | |
|----------------------------|----------------|-----------|-------|--------|----|---------|---|
| VANGUARD WORLD FD | EXTENDED DUR | 921910709 | 23 | 300 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 23 | 300 | | | |
| VANGUARD BD INDEX FD INC | INTERMED TERM | 921937819 | 4475 | 55745 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 4475 | 55745 | | | |
| VANGUARD BD INDEX FD INC | SHORT TRM BOND | 921937827 | 970 | 12122 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 970 | 12122 | | | |
| VANGUARD BD INDEX FD INC | TOTAL BND MRKT | 921937835 | 7006 | 88461 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 7006 | 88461 | | | |
| VANGUARD TAX-MANAGED FD | EUROPE PAC ETF | 921943858 | 9821 | 283690 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 9821 | 283690 | | | |
| VANGUARD WHITEHALL FDS INC | HIGH DIV YLD | 921946406 | 758 | 19154 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 758 | 19154 | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | MA |
|--------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|-------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| VANGUARD WORLD FDS | CONSUM DIS ETF | 92204A108 | 747 | 14267 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 747 | 14267 | | | | |
| VANGUARD WORLD FDS | CONSUM STP ETF | 92204A207 | 325 | 4661 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 325 | 4661 | | | | |
| VANGUARD WORLD FDS | ENERGY ETF | 92204A306 | 340 | 4053 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 340 | 4053 | | | | |
| VANGUARD WORLD FDS | FINANCIALS ETF | 92204A405 | 132 | 4058 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 132 | 4058 | | | | |
| VANGUARD WORLD FDS | HEALTH CAR ETF | 92204A504 | 190 | 3358 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 190 | 3358 | | | | |
| VANGUARD WORLD FDS | INDUSTRIAL ETF | 92204A603 | 1055 | 18326 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 1055 | 18326 | | | | |
| VANGUARD WORLD FDS | INF TECH ETF | 92204A702 | 1354 | 24109 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 1354 | 24109 | | | | |
| VANGUARD WORLD FDS | MATERIALS ETF | 92204A801 | 413 | 5837 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 413 | 5837 | | | | |

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| | | | | | | | |
|------------------------------|---------------|-----------|-------|-------|----|---------|---|
| VANGUARD WORLD FDS | UTILITIES ETF | 92204A876 | 903 | 14351 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 903 | 14351 | | | |
| VANGUARD WORLD FDS | TELCOMM ETF | 92204A884 | 12 | 220 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 12 | 220 | | | |
| VANGUARD INTL EQUITY INDEX F | ALLWRLD EX US | 922042775 | 3822 | 86006 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 3822 | 86006 | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|----|
| VANGUARD INTL EQUITY INDEX F | EMR MKT ETF | 922042858 | 40341 | 957086 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 40341 | 957086 | | | |
| VANGUARD INTL EQUITY INDEX F | PACIFIC ETF | 922042866 | 89 | 1639 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 89 | 1639 | | | |
| VANGUARD INTL EQUITY INDEX F | EURPEAN ETF | 922042874 | 39 | 819 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 39 | 819 | | | |
| VARIAN MED SYS INC | COM | 92220P105 | 1501 | 27126 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1501 | 27126 | | | |
| VARIAN SEMICONDUCTOR EQUIPMN | COM | 922207105 | 800 | 24157 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 800 | 24157 | | | |
| VECTREN CORP | COM | 92240G101 | 8004 | 323795 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 8004 | 323795 | | | |
| VECTOR GROUP LTD | COM | 92240M108 | 190 | 12303 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 190 | 12303 | | | |
| VEECO INSTRS INC DEL | COM | 922417100 | 48 | 1100 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 48 | 1100 | | | |
| VENTAS INC | COM | 92276F100 | 146 | 3078 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 146 | 3078 | | | |
| VANGUARD INDEX FDS | MCAP VL IDXVIP | 922908512 | 2327 | 47887 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 2327 | 47887 | | | |
| VANGUARD INDEX FDS | MCAP GR IDXVIP | 922908538 | 2051 | 39360 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 2051 | 39360 | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | MA |
|----------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|----|
| VANGUARD INDEX FDS | REIT ETF | 922908553 | 24012 | 491956 | SH | | DEFINED | 5 |
| | | | 24012 | 491956 | | | | |
| VANGUARD INDEX FDS | SML CP GRW ETF | 922908595 | 2622 | 40149 | SH | | DEFINED | 5 |
| | | | 2622 | 40149 | | | | |
| VANGUARD INDEX FDS | SM CP VAL ETF | 922908611 | 4290 | 71474 | SH | | DEFINED | 5 |
| | | | 4290 | 71474 | | | | |
| VANGUARD INDEX FDS | MID CAP ETF | 922908629 | 14115 | 216749 | SH | | DEFINED | 5 |
| | | | 14115 | 216749 | | | | |
| VANGUARD INDEX FDS | LARGE CAP ETF | 922908637 | 7462 | 139991 | SH | | DEFINED | 5 |
| | | | 7462 | 139991 | | | | |
| VANGUARD INDEX FDS | EXTEND MKT ETF | 922908652 | 33 | 700 | SH | | DEFINED | 5 |
| | | | 33 | 700 | | | | |
| VANGUARD INDEX FDS | GROWTH ETF | 922908736 | 5772 | 103909 | SH | | DEFINED | 5 |
| | | | 5772 | 103909 | | | | |
| VANGUARD INDEX FDS | VALUE ETF | 922908744 | 7340 | 145424 | SH | | DEFINED | 5 |
| | | | 7340 | 145424 | | | | |
| VANGUARD INDEX FDS | SMALL CP ETF | 922908751 | 7349 | 116677 | SH | | DEFINED | 5 |
| | | | 7349 | 116677 | | | | |
| VANGUARD INDEX FDS | STK MRK ETF | 922908769 | 6557 | 110042 | SH | | DEFINED | 5 |
| | | | 6557 | 110042 | | | | |
| VEOLIA ENVIRONNEMENT | SPONSORED ADR | 92334N103 | 68 | 1954 | SH | | DEFINED | 5 |
| | | | 68 | 1954 | | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| VERENIUM CORP | COM NEW | 92340P209 | 8 | 1666 | SH | | DEFINED | 5 |
| | | | 8 | 1666 | | | | |
| VERISIGN INC | COM | 92343E102 | 286 | 10993 | SH | | DEFINED | 5 |
| | | | 286 | 10993 | | | | |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 25958 | 836820 | SH | | DEFINED | 5 |
| | | | 25958 | 836820 | | | | |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 39 | 961 | SH | | DEFINED | 5 |
| | | | 39 | 961 | | | | |
| VIASAT INC | COM | 92552V100 | 1 | 30 | SH | | DEFINED | 5 |
| | | | 1 | 30 | | | | |
| VIACOM INC NEW | CL A | 92553P102 | 8 | 207 | SH | | DEFINED | 5 |
| | | | 8 | 207 | | | | |
| VIACOM INC NEW | CL B | 92553P201 | 3784 | 110065 | SH | | DEFINED | 5 |
| | | | 3784 | 110065 | | | | |
| VICOR CORP | COM | 925815102 | 14 | 1000 | SH | | DEFINED | 5 |
| | | | 14 | 1000 | | | | |
| VIRGIN MEDIA INC | COM | 92769L101 | 40 | 2308 | SH | | DEFINED | 5 |
| | | | 40 | 2308 | | | | |
| VIRGIN MEDIA INC | *W EXP 99/99/9 | 92769L119 | 0 | 9 | SH | | DEFINED | 5 |
| | | | | 9 | | | | |
| VIRGINIA COMM BANCORP INC | COM | 92778Q109 | 848 | 127578 | SH | | DEFINED | 5 |
| | | | 848 | 127578 | | | | |

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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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| | | | | | | | |
|----------------------------|----------------|-----------|------|--------|----|---------|---|
| VIROPHARMA INC | COM | 928241108 | 4 | 300 | SH | DEFINED | 5 |
| | | | 4 | 300 | | | |
| VISA INC | COM CL A | 92826C839 | 3370 | 37021 | SH | DEFINED | 5 |
| | | | 3370 | 37021 | | | |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 248 | 24289 | SH | DEFINED | 5 |
| | | | 248 | 24289 | | | |
| VIVO PARTICIPACOES S A | SPON ADR PFD N | 92855S200 | 1 | 34 | SH | DEFINED | 5 |
| | | | 1 | 34 | | | |
| VIVUS INC | COM | 928551100 | 9 | 1000 | SH | DEFINED | 5 |
| | | | 9 | 1000 | | | |
| VODAFONE GROUP PLC NEW | SPONS ADR NEW | 92857W209 | 8990 | 385655 | SH | DEFINED | 5 |
| | | | 8990 | 385655 | | | |
| VORNADO RLTY TR | SH BEN INT | 929042109 | 880 | 11620 | SH | DEFINED | 5 |
| | | | 880 | 11620 | | | |
| VULCAN MATLS CO | COM | 929160109 | 604 | 12789 | SH | DEFINED | 5 |
| | | | 604 | 12789 | | | |
| WD-40 CO | COM | 929236107 | 49 | 1500 | SH | DEFINED | 5 |
| | | | 49 | 1500 | | | |
| WGL HLDGS INC | COM | 92924F106 | 88 | 2535 | SH | DEFINED | 5 |
| | | | 88 | 2535 | | | |
| WMS INDS INC | COM | 929297109 | 2123 | 50630 | SH | DEFINED | 5 |
| | | | 2123 | 50630 | | | |

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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 |
|--------------------|----------------|-----------|--------------------|--------------------|-----------------|--------------|--------------------|----|
| W P CAREY & CO LLC | COM | 92930Y107 | 37 | 1266 | SH | | DEFINED | 5 |
| | | | 37 | 1266 | | | | |
| WPP PLC | ADR | 92933H101 | 339 | 6569 | SH | | DEFINED | 5 |
| | | | 339 | 6569 | | | | |
| WABTEC CORP | COM | 929740108 | 43 | 1012 | SH | | DEFINED | 5 |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/PRN AMT | SH/PRN CALL | PUT/INVTMT | INVTMT DSCRETN | MA |
|-----------------------------|----------------|-----------|-----------------|----------------|-------------|------------|----------------|-----------|
| WADDELL & REED FINL INC | CL A | 930059100 | 1233 | 43 | 1012 | 34220 | SH | DEFINED 5 |
| WAL MART STORES INC | COM | 931142103 | 47180 | 1233 | 34220 | 848554 | SH | DEFINED 5 |
| WALGREEN CO | COM | 931422109 | 31449 | 47180 | 848554 | 847901 | SH | DEFINED 5 |
| WALTER ENERGY INC | COM | 93317Q105 | 9 | 31449 | 847901 | 100 | SH | DEFINED 5 |
| WARNACO GROUP INC | COM NEW | 934390402 | 1289 | 9 | 100 | 27011 | SH | DEFINED 5 |
| WASHINGTON POST CO | CL B | 939640108 | 17 | 1289 | 27011 | 38 | SH | DEFINED 5 |
| WASHINGTON REAL ESTATE INVT | SH BEN INT | 939653101 | 2961 | 17 | 38 | 96929 | SH | DEFINED 5 |
| WASTE CONNECTIONS INC | COM | 941053100 | 3 | 2961 | 96929 | 80 | SH | DEFINED 5 |
| | | | 3 | | 80 | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/PRN AMT | SH/PRN CALL | PUT/INVTMT | INVTMT DSCRETN | MA |
|----------------------------|----------------|-----------|-----------------|----------------|-------------|------------|----------------|----|
| WASTE MGMT INC DEL | COM | 94106L109 | 14081 | 14081 | 408962 | SH | DEFINED 5 | |
| WATERS CORP | COM | 941848103 | 160 | 160 | 2365 | SH | DEFINED 5 | |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 258 | 160 | 2365 | SH | DEFINED 5 | |
| WAUSAU PAPER CORP | COM | 943315101 | 51 | 258 | 6184 | SH | DEFINED 5 | |
| WEBSense INC | COM | 947684106 | 5 | 51 | 6000 | SH | DEFINED 5 | |
| WEBMD HEALTH CORP | COM | 94770V102 | 14 | 5 | 200 | SH | DEFINED 5 | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/PRN | SH/PUT/INVTMT | MA |
|------------------------|----------------|-----------|-----------------|---------------------|---------------|-----------|
| WEINGARTEN RLTY INVS | SH BEN INT | 948741103 | 901 | 14 296 41797 | SH | DEFINED 5 |
| WELLPOINT INC | COM | 94973V107 | 5045 | 901 41797 78355 | SH | DEFINED 5 |
| WELLS FARGO & CO NEW | COM | 949746101 | 59441 | 5045 78355 1910042 | SH | DEFINED 5 |
| WENDYS ARBYS GROUP INC | COM | 950587105 | 267 | 59441 1910042 53337 | SH | DEFINED 5 |
| WERNER ENTERPRISES INC | COM | 950755108 | 277 | 267 53337 11964 | SH | DEFINED 5 |
| | | | 277 | 11964 | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/PRN | SH/PUT/INVTMT | MA |
|------------------------------|----------------|-----------|-----------------|--------------|---------------|-----------|
| WESBANCO INC | COM | 950810101 | 90 | 90 5505 | SH | DEFINED 5 |
| WESCO FINL CORP | COM | 950817106 | 517 | 517 1340 | SH | DEFINED 5 |
| WESCO INTL INC | COM | 95082P105 | 32 | 32 920 | SH | DEFINED 5 |
| WEST PHARMACEUTICAL SVSC INC | COM | 955306105 | 2 | 32 920 43 | SH | DEFINED 5 |
| WESTAR ENERGY INC | COM | 95709T100 | 106 | 2 43 4756 | SH | DEFINED 5 |
| WESTERN ASSET EMRG MKT DEBT | COM | 95766A101 | 2 | 106 4756 101 | SH | DEFINED 5 |
| WESTERN ASSET EMRG MKT INCM | COM | 95766E103 | 7 | 2 101 566 | SH | DEFINED 5 |
| WESTERN ASSET HIGH INCM FD I | COM | 95766J102 | 6 | 7 566 640 | SH | DEFINED 5 |
| WESTERN ASSET HIGH INCM OPP | COM | 95766K109 | 1 | 6 640 227 | SH | DEFINED 5 |

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|------------------------------|----------------|-----------|-----------------|------------|---------------|-----------|
| WESTERN ASSETT MGD HI INCM F | COM | 95766L107 | 1 | 227 | | |
| | | | 1 | 211 | SH | DEFINED 5 |
| WESTERN ASST MNG MUN FD INC | COM | 95766M105 | 1 | 211 | | |
| | | | 38 | 2946 | SH | DEFINED 5 |
| | | | 38 | 2946 | | |

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|------------------------------|----------------|-----------|-----------------|------------|---------------|-----------|
| WESTERN ASSET MUN HI INCM FD | COM | 95766N103 | 16 | 2087 | SH | DEFINED 5 |
| | | | 16 | 2087 | | |
| WESTERN ASSET CLYM INFL SEC | COM SH BEN INT | 95766Q106 | 71 | 5866 | SH | DEFINED 5 |
| | | | 71 | 5866 | | |
| WESTERN ASSET CLYM INFL OPP | COM | 95766R104 | 8 | 676 | SH | DEFINED 5 |
| | | | 8 | 676 | | |
| WESTERN ASSET VAR RT STRG FD | COM | 957667108 | 19 | 1287 | SH | DEFINED 5 |
| | | | 19 | 1287 | | |
| WESTERN DIGITAL CORP | COM | 958102105 | 173 | 4432 | SH | DEFINED 5 |
| | | | 173 | 4432 | | |
| WESTERN ASSET INTM MUNI FD I | COM | 958435109 | 16 | 1745 | SH | DEFINED 5 |
| | | | 16 | 1745 | | |
| WESTERN REFNG INC | COM | 959319104 | 1 | 200 | SH | DEFINED 5 |
| | | | 1 | 200 | | |
| WESTERN UN CO | COM | 959802109 | 631 | 37187 | SH | DEFINED 5 |
| | | | 631 | 37187 | | |
| WESTPAC BKG CORP | SPONSORED ADR | 961214301 | 1363 | 10726 | SH | DEFINED 5 |
| | | | 1363 | 10726 | | |
| WEYERHAEUSER CO | COM | 962166104 | 331 | 7304 | SH | DEFINED 5 |
| | | | 331 | 7304 | | |
| WHIRLPOOL CORP | COM | 963320106 | 3564 | 40844 | SH | DEFINED 5 |
| | | | 3564 | 40844 | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVTMT DCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|---------------------|------------------|----|
| WHITING PETE CORP NEW | COM | 966387102 | 53 | 656 | SH | DEFINED | 5 |
| | | | 53 | 656 | | | |
| WHITNEY HLDG CORP | COM | 966612103 | 1411 | 102297 | SH | DEFINED | 5 |
| | | | 1411 | 102297 | | | |
| WHOLE FOODS MKT INC | COM | 966837106 | 177 | 4909 | SH | DEFINED | 5 |
| | | | 177 | 4909 | | | |
| WILLBROS GROUP INC DEL | COM | 969203108 | 217 | 18088 | SH | DEFINED | 5 |
| | | | 217 | 18088 | | | |
| WILLIAMS COAL SEAM GAS RTY T | TR UNIT | 969450105 | 1 | 800 | SH | DEFINED | 5 |
| | | | 1 | 800 | | | |
| WILLIAMS COS INC DEL | COM | 969457100 | 984 | 42613 | SH | DEFINED | 5 |
| | | | 984 | 42613 | | | |
| WILLIAMS PIPELINE PARTNERS L | COM UNIT LP IN | 96950K103 | 41 | 1350 | SH | DEFINED | 5 |
| | | | 41 | 1350 | | | |
| WINDSTREAM CORP | COM | 97381W104 | 16357 | 1501982 | SH | DEFINED | 5 |
| | | | 16357 | 1501982 | | | |
| WINNEBAGO INDS INC | COM | 974637100 | 8 | 518 | SH | DEFINED | 5 |
| | | | 8 | 518 | | | |
| WISCONSIN ENERGY CORP | COM | 976657106 | 8619 | 174436 | SH | DEFINED | 5 |
| | | | 8619 | 174436 | | | |
| WISDOMTREE TRUST | DRYFS CURR ETF | 97717W133 | 22 | 1000 | SH | DEFINED | 5 |
| | | | 22 | 1000 | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|--------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| WISDOMTREE TRUST | TTL EARNING FD | 97717W596 | 9 | 209 | SH | | DEFINED | 5 |
| | | | 9 | 209 | | | | |
| WISDOMTREE TRUST | DEFA FD | 97717W703 | 4 | 94 | SH | | DEFINED | 5 |
| | | | 4 | 94 | | | | |
| WISDOMTREE TRUST | INTL SMCAP DIV | 97717W760 | 24 | 500 | SH | | DEFINED | 5 |
| | | | 24 | 500 | | | | |
| WISDOMTREE TRUST | INTL LRGCAP DV | 97717W794 | 14 | 310 | SH | | DEFINED | 5 |
| | | | 14 | 310 | | | | |
| WISDOMTREE TRUST | DEFA EQT INC E | 97717W802 | 8237 | 197346 | SH | | DEFINED | 5 |
| | | | 8237 | 197346 | | | | |
| WISDOMTREE TRUST | PAC EX-JAP ETF | 97717W810 | 1353 | 23628 | SH | | DEFINED | 5 |
| | | | 1353 | 23628 | | | | |
| WISDOMTREE TRUST | JP TOTAL DIVID | 97717W851 | 42 | 987 | SH | | DEFINED | 5 |
| | | | 42 | 987 | | | | |
| WISDOMTREE TR | MID EAST DIVD | 97717X305 | 1 | 40 | SH | | DEFINED | 5 |
| | | | 1 | 40 | | | | |
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 432 | 14800 | SH | | DEFINED | 5 |
| | | | 432 | 14800 | | | | |
| WOODWARD GOVERNOR CO | COM | 980745103 | 160 | 5000 | SH | | DEFINED | 5 |
| | | | 160 | 5000 | | | | |
| WORTHINGTON INDS INC | COM | 981811102 | 52017 | 3008500 | SH | | DEFINED | 5 |
| | | | 52017 | 3008500 | | | | |

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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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| | | | | | | | |
|------------------------|-----|-----------|-------|--------|----|---------|---|
| WRIGHT MED GROUP INC | COM | 98235T107 | 193 | 10878 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 193 | 10878 | | | |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 84 | 3277 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 84 | 3277 | | | |
| WYNN RESORTS LTD | COM | 983134107 | 22 | 286 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 22 | 286 | | | |
| XTO ENERGY INC | COM | 98385X106 | 11552 | 244842 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 11552 | 244842 | | | |
| X-RITE INC | COM | 983857103 | 419 | 138275 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 419 | 138275 | | | |
| XCEL ENERGY INC | COM | 98389B100 | 361 | 17051 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 361 | 17051 | | | |
| XILINX INC | COM | 983919101 | 9812 | 384771 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 9812 | 384771 | | | |
| XEROX CORP | COM | 984121103 | 1579 | 161995 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 1579 | 161995 | | | |
| YRC WORLDWIDE INC | COM | 984249102 | 11 | 20279 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 11 | 20279 | | | |
| YAHOO INC | COM | 984332106 | 234 | 14148 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 234 | 14148 | | | |
| YAMANA GOLD INC | COM | 98462Y100 | 5 | 500 | SH | DEFINED | 5 |
| | | | ----- | ----- | | | |
| | | | 5 | 500 | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | MA |
|-------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|-------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| YOUNG INNOVATIONS INC | COM | 987520103 | 3 | 100 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 3 | 100 | | | | |
| YUM BRANDS INC | COM | 988498101 | 26783 | 698735 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |
| | | | 26783 | 698735 | | | | |
| ZEBRA TECHNOLOGIES CORP | CL A | 989207105 | 84 | 2825 | SH | DEFINED | 5 | |
| | | | ----- | ----- | | | | |

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| | | | | | | |
|---------------------------|-----|-----------|------------|----------------|----|-----------|
| ZEP INC | COM | 98944B108 | 84 4 | 2825 164 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| ZIMMER HLDGS INC | COM | 98956P102 | 4 6791 | 164 114719 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| ZIONS BANCORPORATION | COM | 989701107 | 6791 64 | 114719 2933 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| ZORAN CORP | COM | 98975F101 | 64 1 | 2933 87 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| ZOLTEK COS INC | COM | 98975W104 | 1 653 | 87 67776 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| ZWEIG TOTAL RETURN FD INC | COM | 989837109 | 653 28 | 67776 7140 | SH | DEFINED 5 |
| | | | ----- | ----- | | |
| | | | 28 | 7140 | | |
| GRAND TOTAL | | | 8058232 | TOTAL ENTRIES | | 2264 |