

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

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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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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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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/PUT/INVSTMT	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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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN	SH/PUT/INVSTMT	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 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/INVTMT	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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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN	SH/PUT/INVTMT	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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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 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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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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-----	-----	-----	-----	-----	-----	-----	-----	-----
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 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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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	
			-----	-----				
				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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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
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
BLACKROCK GLOBAL OPP EQTY TR	COM	092501105	12	618	SH		DEFINED	5
BLACKROCK ENHANCED DIV ACHV	COM	09251A104	286	32333	SH		DEFINED	5
BLACKROCK INTL GRWTH & INC T	COM BENE INTER	092524107	355	30961	SH		DEFINED	5
BLACKROCK MUNIVEST FD INC	COM	09253R105	1174	124994	SH		DEFINED	5
BLACKROCK MUNIVEST FD II INC	COM	09253T101	4	300	SH		DEFINED	5
BLACKROCK MUNIYIELD FD INC	COM	09253W104	60	4456	SH		DEFINED	5
BLACKROCK MUNIENHANCED FD IN	COM	09253Y100	164	15562	SH		DEFINED	5
BLACKROCK REAL ASSET EQUITY	COM	09254B109	9	705	SH		DEFINED	5
BLACKROCK MUNYIELD INSD FD I	COM	09254E103	104	7930	SH		DEFINED	5
BLACKROCK MUNIYIELD QUALITY	COM	09254F100	235	16997	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 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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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
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	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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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN	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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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 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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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 HOLDRS	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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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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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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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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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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-----	-----	-----	-----	-----	-----	-----	-----	-----
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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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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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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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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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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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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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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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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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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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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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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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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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	58952	SH	DEFINED 5
EQT CORP	COM	26884L109	5479 97	58952 2363	SH	DEFINED 5
			97	2363		

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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
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	49 3	2800 1676	SH		DEFINED 5	
EXCO RESOURCES INC	COM	269279402	3 29	1676 1552	SH		DEFINED 5	
EARTHLINK INC	COM	270321102	29 182	1552 21301	SH		DEFINED 5	
EASTGROUP PPTY INC	COM	277276101	182 62	21301 1637	SH		DEFINED 5	
EASTMAN CHEM CO	COM	277432100	62 1104	1637 17343	SH		DEFINED 5	
EASTMAN KODAK CO	COM	277461109	1104 4	17343 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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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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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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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	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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-----	-----	-----	-----	-----	-----	-----	-----	-----
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/ DSCRETN	INVSTMT	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 AMT	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 AMT	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	192146	SH	DEFINED 5
FREIGHTCAR AMER INC	COM	357023100	262	10850	SH	DEFINED 5
FRESENIUS KABI PHARMACEUTICALS	RIGHT 06/30/20	35802M115	0	210	SH	DEFINED 5
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	261	4651	SH	DEFINED 5
FRISCHS RESTAURANTS INC	COM	358748101	147	6638	SH	DEFINED 5

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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	880	SH	DEFINED 5
FUELCELL ENERGY INC	COM	35952H106	1	500	SH	DEFINED 5
FUEL SYS SOLUTIONS INC	COM	35952W103	778	24364	SH	DEFINED 5
FULLER H B CO	COM	359694106	14	584	SH	DEFINED 5
FURNITURE BRANDS INTL INC	COM	360921100	129	20000	SH	DEFINED 5
G & K SVCS INC	CL A	361268105	8	297	SH	DEFINED 5
GATX CORP	COM	361448103	906	31630	SH	DEFINED 5
GEO GROUP INC	COM	36159R103	186	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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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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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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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
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 TELEVISIA 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	86	5134	SH	DEFINED 5
HANCOCK JOHN INCOME SECS TR	COM	410123103	86 74	5134 5356	SH	DEFINED 5
			74	5356		

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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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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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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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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	INVSTMT	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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-----	-----	-----	-----	-----	-----	-----	-----	-----
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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-----	-----	-----	-----	-----	-----	-----	-----	-----
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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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	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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ISHARES COMEX GOLD TR	ISHARES	464285105	3038	3038	27864	SH	DEFINED	5
ISHARES INC	MSCI AUSTRALIA	464286103	48	48	1985	SH	DEFINED	5
ISHARES INC	MSCI BRAZIL	464286400	698	698	9474	SH	DEFINED	5
ISHARES INC	MSCI CDA INDEX	464286509	66	698	9474	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	66	157	2370	SH	DEFINED	5
ISHARES INC	MSCI CHILE INV	464286640	157	3	4375	SH	DEFINED	5
ISHARES INC	MSCI BRIC INDX	464286657	3	79	50	SH	DEFINED	5
ISHARES INC	MSCI PAC J IDX	464286665	79	405	1695	SH	DEFINED	5
ISHARES INC	MSCI SINGAPORE	464286673	405	38	9424	SH	DEFINED	5
ISHARES INC	MSCI TURKEY FD	464286715	38	4	3325	SH	DEFINED	5
ISHARES INC	MSCI TAIWAN	464286731	4	57	76	SH	DEFINED	5
			57		4575			

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

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			-----	-----		
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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ISHARES TR INDEX	LRGE CORE INDX	464287127	18	275	SH		DEFINED 5	
ISHARES TR INDEX	NYSE COMP INDX	464287143	18	275			DEFINED 5	
			82	1200	SH		DEFINED 5	
ISHARES TR INDEX	DJ SEL DIV INX	464287168	10787	234398	SH		DEFINED 5	
ISHARES TR INDEX	BARCLYS TIPS B	464287176	10787	234398			DEFINED 5	
			145593	1401281	SH		DEFINED 5	
ISHARES TR INDEX	FTSE XNHUA IDX	464287184	145593	1401281			DEFINED 5	
			586	13915	SH		DEFINED 5	
ISHARES TR INDEX	S&P 500 INDEX	464287200	586	13915			DEFINED 5	
			73643	627601	SH		DEFINED 5	
ISHARES TR INDEX	BARCLY USAGG B	464287226	73643	627601			DEFINED 5	
			71564	686797	SH		DEFINED 5	
ISHARES TR INDEX	MSCI EMERG MKT	464287234	71564	686797			DEFINED 5	
			135811	3224144	SH		DEFINED 5	
ISHARES TR INDEX	IBOXX INV CPBD	464287242	135811	3224144			DEFINED 5	
			80459	760700	SH		DEFINED 5	
ISHARES TR INDEX	S&P GBL TELCM	464287275	80459	760700			DEFINED 5	
			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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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	27708	332349	SH	DEFINED	5
ISHARES TR INDEX	MSCI EAFE IDX	464287465	139118	139118	2485142	SH	DEFINED	5

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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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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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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
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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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
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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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	MA
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
			-----	-----			
			544	5052			
IShares TR	BARCLYS 3-7 YR	464288661	1	10	SH	DEFINED	5
			-----	-----			
			1	10			
IShares TR	US PFD STK IDX	464288687	76985	1988237	SH	DEFINED	5
			-----	-----			
			76985	1988237			
IShares TR	S&P GLB MTRLS	464288695	6471	101763	SH	DEFINED	5
			-----	-----			
			6471	101763			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	MA
			-----	-----	-----	-----	-----	-----
IShares TR	S&P GL UTILITI	464288711	6357	139125	SH		DEFINED	5
			-----	-----				
			6357	139125				
IShares TR	S&P GL INDUSTR	464288729	6515	134471	SH		DEFINED	5
			-----	-----				
			6515	134471				
IShares TR	S&P GL C STAPL	464288737	6555	111367	SH		DEFINED	5
			-----	-----				
			6555	111367				
IShares TR	S&P GL CONSUME	464288745	6538	139407	SH		DEFINED	5
			-----	-----				
			6538	139407				
IShares TR	DJ AEROSPACE	464288760	6	100	SH		DEFINED	5
			-----	-----				
			6	100				
IShares TR	DJ REGIONAL BK	464288778	18	750	SH		DEFINED	5
			-----	-----				
			18	750				
IShares TR	FTSE KLD SEL S	464288802	140	2743	SH		DEFINED	5
			-----	-----				
			140	2743				
IShares TR	DJ HEALTH CARE	464288828	28	535	SH		DEFINED	5
			-----	-----				
			28	535				
IShares TR	DJ OIL&GAS EXP	464288851	76	1400	SH		DEFINED	5
			-----	-----				
			76	1400				
IShares TR	RSSL MCRCP IDX	464288869	335	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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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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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/ CALL	INVTMT DSCRETN	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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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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-----	-----	-----	-----	-----	-----	-----	-----	-----
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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-----	-----	-----	-----	-----	-----	-----	-----	-----
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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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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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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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
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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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 AMT	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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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN AMT	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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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	8362	SH		DEFINED	5
MARTIN MARIETTA MATLS INC	COM	573284106	39	465	SH		DEFINED	5
MASCO CORP	COM	574599106	769	49556	SH		DEFINED	5
MASIMO CORP	COM	574795100	769	49556	SH		DEFINED	5
MASSEY ENERGY CORP	COM	576206106	11	214	SH		DEFINED	5
MASTERCARD INC	CL A	57636Q104	7764	30567	SH		DEFINED	5
MATTEL INC	COM	577081102	2395	105323	SH		DEFINED	5
MAXIM INTEGRATED PRODS INC	COM	57772K101	2395	105323	SH		DEFINED	5
MAXCOM TELECOMUNICACIONES SA	ADR REP PR CTF	57773A508	47	2441	SH		DEFINED	5
MAXWELL TECHNOLOGIES INC	COM	577767106	37	3000	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
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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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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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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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
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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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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN AMT	SH/PRN	PUT/CALL	INVSTMT DSCRETN	MA
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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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN	SH/PUT/INVTMT	MA
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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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVTMT DCRETN	MA
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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-----	-----	-----	-----	-----	-----	-----	-----	-----
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	26827	1	315 SH	DEFINED	5
			-----	-----				
			1	315				
PAN AMERICAN SILVER CORP	COM	697900108	2	100 SH	2	100 SH	DEFINED	5
			-----	-----				
			2	100				
PANASONIC CORP	ADR	69832A205	1144	74645 SH	1144	74645 SH	DEFINED	5
			-----	-----				
			1144	74645				
PANERA BREAD CO	CL A	69840W108	167	2184 SH	167	2184 SH	DEFINED	5
			-----	-----				
			167	2184				
PAPA JOHNS INTL INC	COM	698813102	8	300 SH	8	300 SH	DEFINED	5
			-----	-----				
			8	300				
PAREXEL INTL CORP	COM	699462107	1949	83624 SH	1949	83624 SH	DEFINED	5
			-----	-----				
			1949	83624				
PARK NATL CORP	COM	700658107	611	9803 SH	611	9803 SH	DEFINED	5
			-----	-----				
			611	9803				
PARKER DRILLING CO	COM	701081101	4	786 SH	4	786 SH	DEFINED	5
			-----	-----				
			4	786				

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PARKER HANNIFIN CORP	COM	701094104	4037	62361 SH	4037	62361 SH	DEFINED	5
			-----	-----				
			4037	62361				
PATRIOT COAL CORP	COM	70336T104	210	10278 SH	210	10278 SH	DEFINED	5
			-----	-----				
			210	10278				
PATTERSON COMPANIES INC	COM	703395103	39	1259 SH	39	1259 SH	DEFINED	5
			-----	-----				
			39	1259				
PAYCHEX INC	COM	704326107	9724	316537 SH	9724	316537 SH	DEFINED	5
			-----	-----				
			9724	316537				
PEABODY ENERGY CORP	COM	704549104	6814	149099 SH	6814	149099 SH	DEFINED	5
			-----	-----				
			6814	149099				
PEGASYSTEMS INC	COM	705573103	2	50 SH	2	50 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
PENGROWTH ENERGY TR	TR UNIT NEW	706902509	80	2	50	6825 SH	DEFINED	5
PENN NATL GAMING INC	COM	707569109	18	80	6825	631 SH	DEFINED	5
PENN VA GP HLDGS L P	COM UNIT R LIM	70788P105	55	18	631	3000 SH	DEFINED	5
PENN VA CORP	COM	707882106	171	55	3000	6990 SH	DEFINED	5
PENN VA RESOURCES PARTNERS L	COM	707884102	333	171	6990	14200 SH	DEFINED	5
			333		14200			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN	SH/PRN	PUT/CALL	INVSTMT DSCRETN	MA
PENN WEST ENERGY TR	TR UNIT	707885109	171	89	2500	8115 SH	DEFINED	5
PENNEY J C INC	COM	708160106	607	171	8115	18875 SH	DEFINED	5
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	10	607	18875	800 SH	DEFINED	5
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	3	10	800	200 SH	DEFINED	5
PENTAIR INC	COM	709631105	89	3	200	2500 SH	DEFINED	5
PEOPLES BANCORP INC	COM	709789101	524	89	2500	31800 SH	DEFINED	5
PEOPLES UNITED FINANCIAL INC	COM	712704105	35	524	31800	2257 SH	DEFINED	5
PEP BOYS MANNY MOE & JACK	COM	713278109	1	35	2257	100 SH	DEFINED	5
PEPCO HOLDINGS INC	COM	713291102	903	1	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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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
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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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	MA
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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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
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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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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
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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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVSTMT DSCRETN	MA
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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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
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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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	INVTMT 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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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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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/INVTMT	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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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN	SH/PUT/INVTMT	MA
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/PRN	PUT/CALL	INVTMT DSCRETN	MA
RESOURCES CONNECTION INC	COM	76122Q105	157 93	2460 4874	SH		DEFINED	5
			93	4874				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN	SH/PRN	PUT/CALL	INVTMT DSCRETN	MA
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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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
ROYAL BK SCOTLAND GROUP PLC	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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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
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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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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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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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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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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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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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
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
			-----	-----				
			20	859				
SPRINT NEXTEL CORP	COM SER 1	852061100	127	33437	SH		DEFINED	5
			-----	-----				
			127	33437				
STANDARD REGISTER CO	COM	853887107	27646	5167484	SH		DEFINED	5
			-----	-----				
			27646	5167484				
STANDEX INTL CORP	COM	854231107	148	5739	SH		DEFINED	5
			-----	-----				
			148	5739				
STANLEY BLACK & DECKER INC	COM	854502101	57	999	SH		DEFINED	5
			-----	-----				
			57	999				
STAPLES INC	COM	855030102	254	10864	SH		DEFINED	5
			-----	-----				
			254	10864				
STAR GAS PARTNERS L P	UNIT LTD PARTN	85512C105	1	200	SH		DEFINED	5
			-----	-----				
			1	200				
STARBUCKS CORP	COM	855244109	3080	126905	SH		DEFINED	5
			-----	-----				
			3080	126905				
STATE AUTO FINL CORP	COM	855707105	81	4504	SH		DEFINED	5
			-----	-----				
			81	4504				
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	92	1975	SH		DEFINED	5
			-----	-----				
			92	1975				

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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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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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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 DCRETN	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 ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN AMT	SH/PRN CALL	PUT/INVTMT DCRETN	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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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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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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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 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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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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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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-----	-----	-----	-----	-----	-----	-----	-----	-----
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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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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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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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
UNIVERSAL FST PRODS INC	COM	913543104	2548	66152	SH			DEFINED	5
UNIVERSAL TECHNICAL INST INC	COM	913915104	36	1581	SH			DEFINED	5
UNUM GROUP	COM	91529Y106	690	27855	SH			DEFINED	5
URBAN OUTFITTERS INC	COM	917047102	18	478	SH			DEFINED	5
UTILITIES HOLDRS TR	DEPOSITRY RCPT	918019100	75	800	SH			DEFINED	5
VCA ANTECH INC	COM	918194101	5	182	SH			DEFINED	5
V F CORP	COM	918204108	15366	191711	SH			DEFINED	5
VIST FINANCIAL CORP	COM	918255100	44	4854	SH			DEFINED	5
VAIL RESORTS INC	COM	91879Q109	12	300	SH			DEFINED	5
VALEANT PHARMACEUTICALS INTL	COM	91911X104	2	39	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
VALE S A	ADR	91912E105	7712	239575	SH		DEFINED	5
VALE S A	ADR REPSTG PFD	91912E204	811	29201	SH		DEFINED	5

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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	5505	SH	DEFINED 5
WESCO FINL CORP	COM	950817106	517	90 5505 1340	SH	DEFINED 5
WESCO INTL INC	COM	95082P105	32	517 1340 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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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	MA
WESTERN ASSETT MGD HI INCM F	COM	95766L107	1	227	1	211 SH	DEFINED 5
WESTERN ASST MNG MUN FD INC	COM	95766M105	38	211	38	2946 SH	DEFINED 5
			38	2946			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	MA
WESTERN ASSET MUN HI INCM FD	COM	95766N103	16	2087	16	2087 SH	DEFINED 5
WESTERN ASSET CLYM INFL SEC	COM SH BEN INT	95766Q106	71	5866	71	5866 SH	DEFINED 5
WESTERN ASSET CLYM INFL OPP	COM	95766R104	8	676	8	676 SH	DEFINED 5
WESTERN ASSET VAR RT STRG FD	COM	957667108	19	1287	19	1287 SH	DEFINED 5
WESTERN DIGITAL CORP	COM	958102105	173	4432	173	4432 SH	DEFINED 5
WESTERN ASSET INTM MUNI FD I	COM	958435109	16	1745	16	1745 SH	DEFINED 5
WESTERN REFNG INC	COM	959319104	1	200	1	200 SH	DEFINED 5
WESTERN UN CO	COM	959802109	631	37187	631	37187 SH	DEFINED 5
WESTPAC BKG CORP	SPONSORED ADR	961214301	1363	10726	1363	10726 SH	DEFINED 5
WEYERHAEUSER CO	COM	962166104	331	7304	331	7304 SH	DEFINED 5
WHIRLPOOL CORP	COM	963320106	3564	40844	3564	40844 SH	DEFINED 5

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVTMT DSCRETN	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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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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FORM 13F

NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

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