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FIFTH THIRD BANCORP
Form 13F-HR
August 14, 2009

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

FORM 13F

FORM 13F COVER PAGE

Report for the Quarter Ended: June 30, 2009

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

Institutional Investment Manager Filing this Report:

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

13F File Number - #28-03158

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

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

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

Person Signing this Report on Behalf of Reporting Manager:

Name: 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	August 14, 2009
-----	-----	-----
[Signature]	[City, State]	[Date]

Report Type (Check only one):

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[] 13F HOLDINGS REPORT

[] 13F NOTICE

[X] 13F COMBINATION REPORT

List of Other Managers Reporting for this Manager:

Form 13F Summary Page

Report Summary:

Number of Other Included Managers: 4
 Form 13F Information Table Entry Total: 3,807
 Form 13F Information Table Value Total (x\$1000): 6,633,486

List of Other Included Managers:

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

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FORM 13F
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	MA
DAIMLER AG	REG SHS	D1668R123	29	808 SH		DEFINED 9	
			44	1209 SH		DEFINED 20	
			73	2017			
DEUTSCHE BANK AG	NAMEN AKT	D18190898	4	58 SH		DEFINED 9	
			45	741 SH		DEFINED 20	
			49	799			
ALLIED WRLD ASSUR COM HLDG L	SHS	G0219G203	1	15 SH		DEFINED 20	
			1	15			

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AMDOCS LTD	ORD	G02602103	2597 987	121085 SH 46035 SH	DEFINED 9 DEFINED 20
			----- 3585	----- 167120	
ACCENTURE LTD BERMUDA	CL A	G1150G111	16175 10687 4	483408 SH 319402 SH 118 SH	DEFINED 9 DEFINED 20 DEFINED 8
			----- 26866	----- 802928	
BROOKFIELD INFRAST PARTNERS	LP INT UNIT	G16252101	1	48 SH	DEFINED 9
			----- 1	----- 48	
BUNGE LIMITED	COM	G16962105	196 124	3256 SH 2064 SH	DEFINED 9 DEFINED 20
			----- 321	----- 5320	
CENTRAL EUROPEAN MEDIA ENTRP	CL A NEW	G20045202	105 77	5352 SH 3927 SH	DEFINED 9 DEFINED 20
			----- 183	----- 9279	
CDC CORP	SHS A	G2022L106	1	600 SH	DEFINED 20
			----- 1	----- 600	

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COOPER INDS LTD	CL A	G24182100	61 227	1959 SH 7320 SH			DEFINED 9 DEFINED 20	
			----- 288	----- 9279				
COVIDIEN PLC	SHS	G2554F105	98 24	2615 SH 639 SH			DEFINED 9 DEFINED 20	
			----- 122	----- 3254				
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	201 10	6853 SH 330 SH			DEFINED 9 DEFINED 20	
			----- 	----- 				

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			210	7183		
EVEREST RE GROUP LTD	COM	G3223R108	5	73 SH	DEFINED	20
			-----	-----		
			5	73		
FLAGSTONE REINSURANCE HLDGS	SHS	G3529T105	27	2668 SH	DEFINED	9
			-----	-----		
			27	2668		
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	138	8486 SH	DEFINED	9
			7	412 SH	DEFINED	20
			-----	-----		
			145	8898		
GARMIN LTD	ORD	G37260109	11	466 SH	DEFINED	20
			-----	-----		
			11	466		
HERBALIFE LTD	COM USD SHS	G4412G101	624	19790 SH	DEFINED	9
			100	3179 SH	DEFINED	20
			-----	-----		
			724	22969		
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	197	9447 SH	DEFINED	9
			290	13881 SH	DEFINED	20
			-----	-----		
			488	23328		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
INVESCO LTD	SHS	G491BT108	1335	74927 SH			DEFINED	9
			5121	287384 SH			DEFINED	20
			6	329 SH			DEFINED	8
			-----	-----				
			6462	362640				
LAZARD LTD	SHS A	G54050102	841	31247 SH			DEFINED	9
			351	13042 SH			DEFINED	20
			3	93 SH			DEFINED	8
			-----	-----				
			1195	44382				
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	44	3793 SH			DEFINED	9
			27	2281 SH			DEFINED	20

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			-----	-----			
			71	6074			
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	138	10416	SH	DEFINED	9
			325	24452	SH	DEFINED	20
			-----	-----			
			463	34868			
NABORS INDUSTRIES LTD	SHS	G6359F103	1670	107220	SH	DEFINED	9
			619	39732	SH	DEFINED	20
			-----	-----			
			2290	146952			
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	7	210	SH	DEFINED	9
			16	500	SH	DEFINED	20
			10	300	SH	DEFINED	8
			-----	-----			
			32	1010			
PARTNERRE LTD	COM	G6852T105	19	297	SH	DEFINED	9
			-----	-----			
			19	297			
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	178	6236	SH	DEFINED	9
			9	299	SH	DEFINED	20
			-----	-----			
			187	6535			
SEAGATE TECHNOLOGY	SHS	G7945J104	33	3152	SH	DEFINED	9
			6	538	SH	DEFINED	20
			-----	-----			
			39	3690			

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SHIP FINANCE INTERNATIONAL L	SHS	G81075106	11	1000	SH		DEFINED	9
			2	225	SH		DEFINED	20
			-----	-----				
			14	1225				
UTI WORLDWIDE INC	ORD	G87210103	194	17000	SH		DEFINED	9
			-----	-----				
			194	17000				
TSAKOS ENERGY NAVIGATION LTD	SHS	G9108L108	76	4702	SH		DEFINED	9

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			4	226	SH	DEFINED	20
			-----	-----			
			80	4928			
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	33	1524	SH	DEFINED	9
			-----	-----			
			33	1524			
GOLAR LNG LTD BERMUDA	SHS	G9456A100	4	500	SH	DEFINED	9
			-----	-----			
			4	500			
WHITE MTNS INS GROUP LTD	COM	G9618E107	144	631	SH	DEFINED	9
			321	1402	SH	DEFINED	20
			-----	-----			
			465	2033			
XL CAP LTD	CL A	G98255105	5	459	SH	DEFINED	9
			13	1100	SH	DEFINED	20
			-----	-----			
			18	1559			
ACE LTD	SHS	H0023R105	440	9946	SH	DEFINED	9
			34	761	SH	DEFINED	20
			-----	-----			
			474	10707			
ALCON INC	COM SHS	H01301102	1838	15831	SH	DEFINED	9
			2574	22169	SH	DEFINED	20
			-----	-----			
			4413	38000			
WEATHERFORD INTERNATIONAL LT	REG	H27013103	11020	563398	SH	DEFINED	9
			8862	453059	SH	DEFINED	20
			-----	-----			
			19882	1016457			

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-----	-----	-----	-----	-----	-----	-----	-----	-----
FOSTER WHEELER AG	COM	H27178104	13	557	SH		DEFINED	9
			6	235	SH		DEFINED	20
			-----	-----				
			19	792				
LOGITECH INTL S A	SHS	H50430232	4	300	SH		DEFINED	9

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			10	695	SH	DEFINED	20
			-----	-----			
			14	995			
NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	2559	84582	SH	DEFINED	9
			2091	69116	SH	DEFINED	20
			-----	-----			
			4649	153698			
TRANSOCEAN LTD	REG SHS	H8817H100	7044	94817	SH	DEFINED	9
			3383	45534	SH	DEFINED	20
			-----	-----			
			10427	140351			
TYCO INTERNATIONAL LTD	SHS	H89128104	24	939	SH	DEFINED	9
			33	1282	SH	DEFINED	20
			-----	-----			
			58	2221			
UBS AG	SHS NEW	H89231338	113	9239	SH	DEFINED	9
			-----	-----			
			113	9239			
MILlicom Intl Cellular S A	SHS NEW	L6388F110	117	2082	SH	DEFINED	9
			23	407	SH	DEFINED	20
			-----	-----			
			140	2489			
CELLCOM ISRAEL LTD	SHS	M2196U109	3	100	SH	DEFINED	20
			-----	-----			
			3	100			
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	10	444	SH	DEFINED	9
			10	435	SH	DEFINED	20
			-----	-----			
			21	879			
ECTEL LTD	ORD	M29925100	0	57	SH	DEFINED	9
			-----	-----			
				57			

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RRSAT GLOBAL COMM NTWRK LTD	SHS	M8183P102	410	33471	SH		DEFINED	9
			45	3708	SH		DEFINED	20

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			-----	-----		
			455	37179		
CORE LABORATORIES N V	COM	N22717107	691	7926 SH	DEFINED	9
			104	1188 SH	DEFINED	20
			-----	-----		
			794	9114		
QIAGEN N V	ORD	N72482107	62	3328 SH	DEFINED	9
			88	4755 SH	DEFINED	20
			-----	-----		
			150	8083		
SINOVAC BIOTECH LTD	SHS	P8696W104	8	2000 SH	DEFINED	9
			-----	-----		
			8	2000		
STEINER LEISURE LTD	ORD	P8744Y102	1	41 SH	DEFINED	9
			-----	-----		
			1	41		
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	11	1700 SH	DEFINED	9
			6	900 SH	DEFINED	20
			-----	-----		
			17	2600		
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	12	919 SH	DEFINED	9
			-----	-----		
			12	919		
AEGEAN MARINE PETROLEUM NETW	SHS	Y0017S102	545	36106 SH	DEFINED	9
			60	3987 SH	DEFINED	20
			-----	-----		
			605	40093		
DANAOS CORPORATION	SHS	Y1968P105	6	1775 SH	DEFINED	20
			-----	-----		
			6	1775		
DHT MARITIME INC	COM	Y2065G105	1	100 SH	DEFINED	20
			-----	-----		
			1	100		

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-----	-----	-----	-----	-----	-----	-----	-----	-----

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DIANA SHIPPING INC	COM	Y2066G104	1	100 SH	DEFINED 9
			35	2600 SH	DEFINED 20
			-----	-----	
			36	2700	
DRYSHIPS INC	SHS	Y2109Q101	6	1000 SH	DEFINED 20
			-----	-----	
			6	1000	
EAGLE BULK SHIPPING INC	COM	Y2187A101	14	3000 SH	DEFINED 20
			-----	-----	
			14	3000	
FLEXTRONICS INTL LTD	ORD	Y2573F102	1	280 SH	DEFINED 20
			-----	-----	
			1	280	
GENCO SHIPPING & TRADING LTD	SHS	Y2685T107	20	900 SH	DEFINED 20
			-----	-----	
			20	900	
GENERAL MARITIME CORP NEW	SHS	Y2693R101	25	2512 SH	DEFINED 20
			-----	-----	
			25	2512	
GIGAMEDIA LTD	ORD	Y2711Y104	0	26 SH	DEFINED 20
			-----	-----	
				26	
SEASPAN CORP	SHS	Y75638109	2	250 SH	DEFINED 9
			-----	-----	
			2	250	
TEEKAY CORPORATION	COM	Y8564W103	8	403 SH	DEFINED 9
			-----	-----	
			8	403	
VERIGY LTD	SHS	Y93691106	1	72 SH	DEFINED 9
			1	65 SH	DEFINED 20
			-----	-----	
			2	137	
AAR CORP	COM	000361105	646	40229 SH	DEFINED 9
			305	19030 SH	DEFINED 20
			-----	-----	
			951	59259	

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ABB LTD	SPONSORED ADR	000375204	447 909 8 ----- 1364	28313 57626 520 ----- 86459	SH SH SH		DEFINED 9 DEFINED 20 DEFINED 8	
ACCO BRANDS CORP	COM	00081T108	1 1 ----- 1	235 293 ----- 528	SH SH		DEFINED 9 DEFINED 20	
A D C TELECOMMUNICATIONS	COM NEW	000886309	158 7 ----- 166	19911 914 ----- 20825	SH SH		DEFINED 9 DEFINED 20	
AFLAC INC	COM	001055102	4409 5351 ----- 9760	141800 172110 ----- 313910	SH SH		DEFINED 9 DEFINED 20	
AGCO CORP	COM	001084102	36 ----- 36	1254 ----- 1254	SH		DEFINED 9	
AGL RES INC	COM	001204106	168 59 1 ----- 228	5268 1864 46 ----- 7178	SH SH SH		DEFINED 9 DEFINED 20 DEFINED 8	
AES CORP	COM	00130H105	157 31 ----- 188	13518 2703 ----- 16221	SH SH		DEFINED 9 DEFINED 20	
AK STL HLDG CORP	COM	001547108	25 1 ----- 26	1323 52 ----- 1375	SH SH		DEFINED 9 DEFINED 20	
AMB PROPERTY CORP	COM	00163T109	34 654 9 ----- 697	1821 34757 500 ----- 37078	SH SH SH		DEFINED 9 DEFINED 20 DEFINED 8	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
AMICAS INC	COM	001712108	0	160	SH		DEFINED 9	
			-----	-----				
				160				
AT&T INC	COM	00206R102	30190	1215393	SH		DEFINED 9	
			33850	1362719	SH		DEFINED 20	
			76	3063	SH		DEFINED 8	
			-----	-----				
			64116	2581175				
AVX CORP NEW	COM	002444107	14	1442	SH		DEFINED 9	
			-----	-----				
			14	1442				
AZZ INC	COM	002474104	379	11015	SH		DEFINED 9	
			44	1271	SH		DEFINED 20	
			-----	-----				
			423	12286				
AARONS INC	COM	002535201	5	170	SH		DEFINED 9	
			-----	-----				
			5	170				
ABAXIS INC	COM	002567105	23	1126	SH		DEFINED 9	
			21	1030	SH		DEFINED 20	
			-----	-----				
			44	2156				
ABBOTT LABS	COM	002824100	53583	1139103	SH		DEFINED 9	
			36377	773325	SH		DEFINED 20	
			64	1355	SH		DEFINED 8	
			-----	-----				
			90024	1913783				
ABERCROMBIE & FITCH CO	CL A	002896207	731	28797	SH		DEFINED 9	
			389	15311	SH		DEFINED 20	
			2	84	SH		DEFINED 8	
			-----	-----				
			1122	44192				
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	244	43717	SH		DEFINED 9	
			2340	419365	SH		DEFINED 20	
			-----	-----				
			2584	463082				

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ABERDEEN AUSTRALIA EQTY FD I	COM	003011103	68	7200	SH		DEFINED	20
			68	7200				
ABERDEEN GLOBAL INCOME FD IN	COM	003013109	3	241	SH		DEFINED	20
			3	241				
ABRAXIS BIOSCIENCE INC NEW	COM	00383Y102	2	52	SH		DEFINED	20
			2	52				
ACADIA PHARMACEUTICALS INC	COM	004225108	4	2000	SH		DEFINED	9
			4	2000				
ACERGY S A	SPONSORED ADR	00443E104	4	382	SH		DEFINED	9
			4	382				
ACTIVISION BLIZZARD INC	COM	00507V109	100	7893	SH		DEFINED	9
			5	428	SH		DEFINED	20
			105	8321				
ACTUANT CORP	CL A NEW	00508X203	2	200	SH		DEFINED	9
			2	200				
ACUITY BRANDS INC	COM	00508Y102	20	700	SH		DEFINED	9
			15	538	SH		DEFINED	20
			35	1238				
ADAMS EXPRESS CO	COM	006212104	9	1074	SH		DEFINED	9
			7	800	SH		DEFINED	20
			16	1874				
ADOBE SYS INC	COM	00724F101	111	3908	SH		DEFINED	9
			88	3100	SH		DEFINED	20
			198	7008				

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ADVANCE AUTO PARTS INC	COM	00751Y106	106	2565	SH		DEFINED	20
			106	2565				
ADVANCED SEMICONDUCTOR ENGR	SPONSORED ADR	00756M404	1	315	SH		DEFINED	20
			1	315				
ADVENT CLAYMORE CV SECS & IN	COM	00764C109	43	3570	SH		DEFINED	9
			43	3570				
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	67	2095	SH		DEFINED	9
			3	100	SH		DEFINED	20
			70	2195				
AEROPOSTALE	COM	007865108	765	22314	SH		DEFINED	9
			148	4328	SH		DEFINED	20
			913	26642				
ADVANCED MICRO DEVICES INC	COM	007903107	7	1869	SH		DEFINED	9
			7	1869				
AEGON N V	NY REGISTRY SH	007924103	270	43889	SH		DEFINED	9
			341	55338	SH		DEFINED	20
			611	99227				
ADVANCED ENERGY INDS	COM	007973100	93	10346	SH		DEFINED	9
			23	2604	SH		DEFINED	20
			116	12950				
ADVENT SOFTWARE INC	COM	007974108	46	1404	SH		DEFINED	9
			101	3065	SH		DEFINED	20
			147	4469				
AETNA INC NEW	COM	00817Y108	57	2268	SH		DEFINED	9
			82	3284	SH		DEFINED	20
			139	5552				

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AFFILIATED COMPUTER SERVICES	CL A	008190100	329 396 ----- 725	7410 8919 ----- 16329	SH SH		DEFINED 9 DEFINED 20	
AFFILIATED MANAGERS GROUP	COM	008252108	157 2 ----- 158	2694 29 ----- 2723	SH SH		DEFINED 9 DEFINED 20	
AFFYMETRIX INC	COM	00826T108	1 ----- 1	176 ----- 176	SH		DEFINED 9	
AGILENT TECHNOLOGIES INC	COM	00846U101	146 21 ----- 167	7184 1045 ----- 8229	SH SH		DEFINED 9 DEFINED 20	
AGNICO EAGLE MINES LTD	COM	008474108	89 10 ----- 100	1700 200 ----- 1900	SH SH		DEFINED 9 DEFINED 20	
AGREE REALTY CORP	COM	008492100	96 ----- 96	5243 ----- 5243	SH		DEFINED 20	
AGRIUM INC	COM	008916108	282 226 ----- 508	7065 5675 ----- 12740	SH SH		DEFINED 9 DEFINED 20	
AIR PRODS & CHEMS INC	COM	009158106	13276 8138 11 ----- 21426	205548 125999 168 ----- 331715	SH SH SH		DEFINED 9 DEFINED 20 DEFINED 8	
AIR TRANSPORT SERVICES GRP I	COM	00922R105	3 ----- 3	1300 ----- 1300	SH		DEFINED 20	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
AIRGAS INC	COM	009363102	112 199 ----- 311	2764 4916 ----- 7680	SH SH		DEFINED 9 DEFINED 20	
AIRVANA INC	COM	00950V101	14 ----- 14	2200 ----- 2200	SH		DEFINED 20	
AKAMAI TECHNOLOGIES INC	COM	00971T101	321 344 ----- 665	16739 17931 ----- 34670	SH SH		DEFINED 9 DEFINED 20	
ALASKA AIR GROUP INC	COM	011659109	9 ----- 9	500 ----- 500	SH		DEFINED 9	
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	5 7 ----- 12	652 928 ----- 1580	SH SH		DEFINED 9 DEFINED 8	
ALBANY INTL CORP	CL A	012348108	151 7 ----- 158	13228 640 ----- 13868	SH SH		DEFINED 9 DEFINED 20	
ALBEMARLE CORP	COM	012653101	182 352 ----- 534	7114 13776 ----- 20890	SH SH		DEFINED 9 DEFINED 20	
ALBERTO CULVER CO NEW	COM	013078100	1296 991 7 ----- 2295	50980 38988 272 ----- 90240	SH SH SH		DEFINED 9 DEFINED 20 DEFINED 8	
ALCOA INC	COM	013817101	2926 1819 1 ----- 4746	283239 176126 100 ----- 459465	SH SH SH		DEFINED 9 DEFINED 20 DEFINED 8	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
ALCATEL-LUCENT	SPONSORED ADR	013904305	199 2	80220 725	SH SH		DEFINED 9 DEFINED 20	
			201	80945				
ALEXANDER & BALDWIN INC	COM	014482103	285 391	12162 16664	SH SH		DEFINED 9 DEFINED 20	
			676	28826				
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	87 18	2426 512	SH SH		DEFINED 9 DEFINED 20	
			105	2938				
ALEXION PHARMACEUTICALS INC	COM	015351109	64 6	1545 140	SH SH		DEFINED 9 DEFINED 20	
			69	1685				
ALLEGHANY CORP DEL	COM	017175100	121 267	445 984	SH SH		DEFINED 9 DEFINED 20	
			387	1429				
ALLEGHENY ENERGY INC	COM	017361106	328 32	12778 1255	SH SH		DEFINED 9 DEFINED 20	
			360	14033				
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	5 251	144 7178	SH SH		DEFINED 9 DEFINED 20	
			256	7322				
ALLERGAN INC	COM	018490102	334 167	7019 3517	SH SH		DEFINED 9 DEFINED 20	
			501	10536				
ALLETE INC	COM NEW	018522300	5	166	SH		DEFINED 20	
			5	166				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
ALLIANCE DATA SYSTEMS CORP	COM	018581108	140 6 ----- 146	3396 150 ----- 3546	SH SH		DEFINED 9 DEFINED 20	
ALLIANCEBERNSTEIN NATL MUNI	COM	01864U106	13 ----- 13	1100 ----- 1100	SH		DEFINED 9	
ALLIANCE RES PARTNER L P	UT LTD PART	01877R108	42 ----- 42	1300 ----- 1300	SH		DEFINED 20	
ALLIANCEBERNSTEIN GBL HGH IN	COM	01879R106	35 25 ----- 60	3441 2419 ----- 5860	SH SH		DEFINED 9 DEFINED 20	
ALLIANT ENERGY CORP	COM	018802108	71 32 ----- 103	2714 1228 ----- 3942	SH SH		DEFINED 9 DEFINED 20	
ALLIANT TECHSYSTEMS INC	NOTE 2.750% 2	018804AH7	3857 ----- 3857	36000 ----- 36000	SH		DEFINED 9	
ALLIANT TECHSYSTEMS INC	COM	018804104	462 288 ----- 750	5606 3502 ----- 9108	SH SH		DEFINED 9 DEFINED 20	
ALLIANZ SE	SP ADR 1/10 SH	018805101	76 131 ----- 207	8207 14228 ----- 22435	SH SH		DEFINED 9 DEFINED 20	
ALLIANCEBERNSTEIN INCOME FUN	COM	01881E101	27 200 ----- 227	3491 25984 ----- 29475	SH SH		DEFINED 9 DEFINED 20	
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	52 80 -----	2604 4000 -----	SH SH		DEFINED 9 DEFINED 20	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
ALLIED CAP CORP NEW	COM	01903Q108	22	6301	SH		DEFINED 9	
			22	6301				
ALLSCRIPT MISYS HEALTCAR SOL	COM	01988P108	43	2688	SH		DEFINED 9	
			45	2851	SH		DEFINED 20	
			88	5539				
ALLSTATE CORP	COM	020002101	2584	105886	SH		DEFINED 9	
			5127	210132	SH		DEFINED 20	
			1	50	SH		DEFINED 8	
			7712	316068				
ALMOST FAMILY INC	COM	020409108	32	1200	SH		DEFINED 9	
			32	1200				
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	1	40	SH		DEFINED 20	
			1	40				
ALPHA NATURAL RESOURCES INC	COM	02076X102	13	500	SH		DEFINED 9	
			28	1047	SH		DEFINED 20	
			41	1547				
ALPINE GLOBAL DYNAMIC DIVD F	COM	02082E106	31	3900	SH		DEFINED 20	
			31	3900				
ALPINE GLOBAL PREMIER PPTYS	COM SBI	02083A103	11	2418	SH		DEFINED 9	
			19	4000	SH		DEFINED 20	
			30	6418				
ALPINE TOTAL DYNAMIC DIVID F	COM SBI	021060108	13	1700	SH		DEFINED 20	
			13	1700				

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ALTERA CORP	COM	021441100	947 3273 ----- 4220	58140 SH 200934 SH ----- 259074	DEFINED 9 DEFINED 20
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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
ALTRIA GROUP INC	COM	02209S103	6140 15677 2 ----- 21819	374618 SH 956471 SH 140 SH ----- 1331229			DEFINED 9 DEFINED 20 DEFINED 8	
AMAZON COM INC	COM	023135106	4477 3244 4 ----- 7724	53512 SH 38770 SH 43 SH ----- 92325			DEFINED 9 DEFINED 20 DEFINED 8	
AMDOCS LTD	NOTE 0.500% 3	02342TAD1	3985 ----- 3985	40000 SH ----- 40000			DEFINED 9	
AMEDISYS INC	COM	023436108	312 34 ----- 346	9441 SH 1026 SH ----- 10467			DEFINED 9 DEFINED 20	
AMEREN CORP	COM	023608102	47 192 ----- 239	1884 SH 7711 SH ----- 9595			DEFINED 9 DEFINED 20	
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	161 249 ----- 410	4149 SH 6436 SH ----- 10585			DEFINED 9 DEFINED 20	
AMCORE FINL INC	COM	023912108	14 ----- 14	16876 SH ----- 16876			DEFINED 20	
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	140 ----- 140	40830 SH ----- 40830			DEFINED 20	

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AMERICAN CAMPUS CMNTYS INC	COM	024835100	7	314	SH	DEFINED	9
			25	1130	SH	DEFINED	20
			10	448	SH	DEFINED	8
			-----	-----			
			42	1892			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	4	180	SH		DEFINED	20
			-----	-----				
			4	180				
AMERICAN CAP LTD	COM	02503Y103	86	26836	SH		DEFINED	9
			57	17774	SH		DEFINED	20
			3	906	SH		DEFINED	8
			-----	-----				
			146	45516				
AMERICAN COMMERCIAL LINES	COM PAR \$0.01	025195405	0	16	SH		DEFINED	9
			-----	-----				
				16				
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	349	24636	SH		DEFINED	9
			247	17434	SH		DEFINED	20
			-----	-----				
			596	42070				
AMERICAN ELEC PWR INC	COM	025537101	2090	72336	SH		DEFINED	9
			1131	39134	SH		DEFINED	20
			3	89	SH		DEFINED	8
			-----	-----				
			3223	111559				
AMERICAN EXPRESS CO	COM	025816109	1094	47075	SH		DEFINED	9
			696	29936	SH		DEFINED	20
			-----	-----				
			1790	77011				
AMERICAN FINL GROUP INC OHIO	COM	025932104	33	1520	SH		DEFINED	9
			-----	-----				
			33	1520				
AMERICAN GREETINGS CORP	CL A	026375105	12	1000	SH		DEFINED	20
			-----	-----				

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			12	1000		
AMERICAN INCOME FD INC	COM	02672T109	67	10000	SH	DEFINED 9
			-----	-----		
			67	10000		
AMERICAN INTL GROUP INC	COM	026874107	782	674476	SH	DEFINED 9
			13	11217	SH	DEFINED 20
			-----	-----		
			795	685693		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	MA
AMERICAN MED SYS HLDGS INC	COM	02744M108	8	500	SH	DEFINED 9	
			-----	-----			
			8	500			
AMERICAN MUN INCOME PORTFOLI	COM	027649102	33	2788	SH	DEFINED 20	
			-----	-----			
			33	2788			
AMERICAN NATL INS CO	COM	028591105	8	100	SH	DEFINED 20	
			-----	-----			
			8	100			
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	400	10103	SH	DEFINED 9	
			45	1130	SH	DEFINED 20	
			-----	-----			
			444	11233			
AMERICAN RAILCAR INDS INC	COM	02916P103	1	90	SH	DEFINED 20	
			-----	-----			
			1	90			
AMERICAN REPROGRAPHICS CO	COM	029263100	19	2316	SH	DEFINED 9	
			-----	-----			
			19	2316			
AMERICAN SCIENCE & ENGR INC	COM	029429107	7	100	SH	DEFINED 20	
			-----	-----			
			7	100			
AMERICAN TOWER CORP	CL A	029912201	1294	41050	SH	DEFINED 9	
			868	27541	SH	DEFINED 20	
			-----	-----			

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			2163	68591			
AMERN STRATEGIC INCOME PTFL	COM	030099105	62	6509 SH	DEFINED	9	
			-----	-----			
			62	6509			
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	92	3500 SH	DEFINED	9	
			-----	-----			
			92	3500			
AMERICAN WTR WKS CO INC NEW	COM	030420103	167	8763 SH	DEFINED	9	
			7	391 SH	DEFINED	20	
			-----	-----			
			175	9154			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
AMERICREDIT CORP	COM	03060R101	15	1098 SH			DEFINED	9
			-----	-----				
			15	1098				
AMERISTAR CASINOS INC	COM	03070Q101	2	79 SH			DEFINED	9
			-----	-----				
			2	79				
AMERISOURCEBERGEN CORP	COM	03073E105	275	15482 SH			DEFINED	9
			77	4328 SH			DEFINED	20
			-----	-----				
			351	19810				
AMERIPRISE FINL INC	COM	03076C106	414	17053 SH			DEFINED	9
			228	9375 SH			DEFINED	20
			-----	-----				
			641	26428				
AMERIGAS PARTNERS L P	UNIT L P INT	030975106	24	700 SH			DEFINED	9
			-----	-----				
			24	700				
AMGEN INC	COM	031162100	14074	265855 SH			DEFINED	9
			9528	179973 SH			DEFINED	20
			-----	-----				
			23602	445828				
AMPAL AMERN ISRAEL CORP	CL A	032015109	1	250 SH			DEFINED	9

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			-----	-----		
			1	250		
AMPHENOL CORP NEW	CL A	032095101	48	1524 SH	DEFINED	9
			2	57 SH	DEFINED	20
			-----	-----		
			50	1581		
AMYLIN PHARMACEUTICALS INC	COM	032346108	9	700 SH	DEFINED	9
			14	1000 SH	DEFINED	20
			-----	-----		
			23	1700		
ANADARKO PETE CORP	COM	032511107	6137	135206 SH	DEFINED	9
			3301	72714 SH	DEFINED	20
			-----	-----		
			9438	207920		

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			-----	-----	-----	-----	-----	-----
ANADIGICS INC	COM	032515108	86	20567 SH			DEFINED	9
			21	5110 SH			DEFINED	20
			-----	-----				
			108	25677				
ANALOG DEVICES INC	COM	032654105	559	22544 SH			DEFINED	9
			68	2758 SH			DEFINED	20
			-----	-----				
			627	25302				
ANDERSONS INC	COM	034164103	61	2041 SH			DEFINED	9
			-----	-----				
			61	2041				
ANGIODYNAMICS INC	COM	03475V101	40	3000 SH			DEFINED	9
			36	2742 SH			DEFINED	20
			-----	-----				
			76	5742				
ANGLO AMERN PLC	ADR NEW	03485P201	3040	207816 SH			DEFINED	9
			286	19581 SH			DEFINED	20
			-----	-----				
			3327	227397				
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	26	700 SH			DEFINED	20

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			----- 26	----- 700		
ANIXTER INTL INC	COM	035290105	1	19 SH	DEFINED	20
			----- 1	----- 19		
ANNALY CAP MGMT INC	COM	035710409	1121	74038 SH	DEFINED	9
			566	37362 SH	DEFINED	20
			----- 1687	----- 111400		
ANNTAYLOR STORES CORP	COM	036115103	12	1510 SH	DEFINED	20
			----- 12	----- 1510		
ANSYS INC	COM	03662Q105	695	22315 SH	DEFINED	9
			355	11390 SH	DEFINED	20
			----- 1050	----- 33705		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
AON CORP	COM	037389103	603	15919 SH			DEFINED	9
			581	15348 SH			DEFINED	20
			----- 1184	----- 31267				
APACHE CORP	COM	037411105	10940	151630 SH			DEFINED	9
			11724	162494 SH			DEFINED	20
			25	349 SH			DEFINED	8
			----- 22689	----- 314473				
APARTMENT INVT & MGMT CO	CL A	03748R101	21	2330 SH			DEFINED	9
			8	849 SH			DEFINED	20
			----- 28	----- 3179				
APOGEE ENTERPRISES INC	COM	037598109	1	69 SH			DEFINED	9
			----- 1	----- 69				
APOLLO GROUP INC	CL A	037604105	684	9611 SH			DEFINED	9
			201	2822 SH			DEFINED	20

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			-----	-----		
			884	12433		
APOLLO INVT CORP	COM	03761U106	2	300 SH		DEFINED 9
			-----	-----		
			2	300		
APPLE INC	COM	037833100	25065	175982 SH		DEFINED 9
			12112	85038 SH		DEFINED 20
			8	54 SH		DEFINED 8
			-----	-----		
			37185	261074		
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	6	300 SH		DEFINED 9
			-----	-----		
			6	300		
APPLIED MATLS INC	COM	038222105	2828	256887 SH		DEFINED 9
			1344	122067 SH		DEFINED 20
			-----	-----		
			4172	378954		

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-----	-----	-----	-----	-----	-----	-----	-----	-----
APTARGROUP INC	COM	038336103	7	210 SH			DEFINED 9	
			-----	-----				
			7	210				
AQUA AMERICA INC	COM	03836W103	88	4935 SH			DEFINED 9	
			10	554 SH			DEFINED 20	
			-----	-----				
			98	5489				
ARACRUZ CELULOSE S A	SPON ADR PFD B	038496204	8	562 SH			DEFINED 20	
			-----	-----				
			8	562				
ARCH CHEMICALS INC	COM	03937R102	1	52 SH			DEFINED 9	
			1	50 SH			DEFINED 20	
			-----	-----				
			3	102				
ARCH COAL INC	COM	039380100	23	1502 SH			DEFINED 9	
			36	2359 SH			DEFINED 20	
			-----	-----				

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			59	3861		
ARCHER DANIELS MIDLAND CO	COM	039483102	577	21571	SH	DEFINED 9
			301	11260	SH	DEFINED 20
			-----	-----		
			879	32831		
ARCHER DANIELS MIDLAND CO	UNIT 99/99/999	039483201	584	16000	SH	DEFINED 20
			-----	-----		
			584	16000		
ARES CAP CORP	COM	04010L103	406	50404	SH	DEFINED 9
			56	6998	SH	DEFINED 20
			-----	-----		
			463	57402		
ARRIS GROUP INC	COM	04269Q100	9	741	SH	DEFINED 9
			-----	-----		
			9	741		
ARROW ELECTRS INC	COM	042735100	39	1816	SH	DEFINED 9
			1	60	SH	DEFINED 20
			-----	-----		
			40	1876		

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-----	-----	-----	-----	-----	-----	-----	-----
ART TECHNOLOGY GROUP INC	COM	04289L107	473	124530	SH	DEFINED 9	
			50	13280	SH	DEFINED 20	
			-----	-----			
			524	137810			
ASCENT MEDIA CORP	COM SER A	043632108	1	49	SH	DEFINED 9	
			1	35	SH	DEFINED 20	
			-----	-----			
			2	84			
ASHLAND INC NEW	COM	044209104	358	12746	SH	DEFINED 9	
			54	1930	SH	DEFINED 20	
			-----	-----			
			412	14676			
ASIA TIGERS FD INC	COM	04516T105	8	515	SH	DEFINED 20	
			-----	-----			
			8	515			

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ASSOCIATED BANC CORP	COM	045487105	47	3742	SH	DEFINED 20
			-----	-----		
			47	3742		
ASSURANT INC	COM	04621X108	132	5472	SH	DEFINED 9
			0	19	SH	DEFINED 20
			-----	-----		
			132	5491		
ASTORIA FINL CORP	COM	046265104	0	44	SH	DEFINED 9
			-----	-----		
				44		
ASTRAZENECA PLC	SPONSORED ADR	046353108	732	16580	SH	DEFINED 9
			1022	23152	SH	DEFINED 20
			8	175	SH	DEFINED 8
			-----	-----		
			1762	39907		
ATHENAHEALTH INC	COM	04685W103	2	50	SH	DEFINED 20
			-----	-----		
			2	50		
ATLANTIC TELE NETWORK INC	COM NEW	049079205	2	61	SH	DEFINED 9
			-----	-----		
			2	61		

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-----	-----	-----	-----	-----	-----	-----	-----	-----
ATLAS ENERGY RESOURCES LLC	COM	049303100	329	16100	SH		DEFINED 20	
			-----	-----				
			329	16100				
ATLAS PIPELINE PARTNERS LP	UNIT L P INT	049392103	4	500	SH		DEFINED 20	
			-----	-----				
			4	500				
ATMEL CORP	COM	049513104	8	2242	SH		DEFINED 9	
			-----	-----				
			8	2242				
ATWOOD OCEANICS INC	COM	050095108	618	24824	SH		DEFINED 9	
			1067	42854	SH		DEFINED 20	
			-----	-----				

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			1686	67678			
AUTODESK INC	COM	052769106	672	35419	SH	DEFINED	9
			780	41070	SH	DEFINED	20
			-----	-----			
			1452	76489			
AUTOLIV INC	COM	052800109	17	578	SH	DEFINED	9
			3	100	SH	DEFINED	20
			-----	-----			
			20	678			
AUTOMATIC DATA PROCESSING IN	COM	053015103	24392	688268	SH	DEFINED	9
			13458	379727	SH	DEFINED	20
			7	200	SH	DEFINED	8
			-----	-----			
			37857	1068195			
AUTONATION INC	COM	05329W102	29	1691	SH	DEFINED	9
			-----	-----			
			29	1691			
AUTOZONE INC	COM	053332102	118	784	SH	DEFINED	9
			55	361	SH	DEFINED	20
			-----	-----			
			173	1145			

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AVALONBAY CMNTYS INC	COM	053484101	38	686	SH		DEFINED	9
			94	1676	SH		DEFINED	20
			11	200	SH		DEFINED	8
			-----	-----				
			143	2562				
AVERY DENNISON CORP	COM	053611109	167	6510	SH		DEFINED	9
			14	530	SH		DEFINED	20
			-----	-----				
			181	7040				
AVIGEN INC	COM	053690103	0	200	SH		DEFINED	9
			-----	-----				
				200				
AVIS BUDGET GROUP	COM	053774105	0	50	SH		DEFINED	20

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			-----	-----		
				50		
AVISTA CORP	COM	05379B107	218	12218 SH	DEFINED 9	
			1	52 SH	DEFINED 20	
			-----	-----		
			219	12270		
AVNET INC	COM	053807103	310	14757 SH	DEFINED 9	
			88	4207 SH	DEFINED 20	
			-----	-----		
			399	18964		
AVON PRODS INC	COM	054303102	170	6595 SH	DEFINED 9	
			319	12355 SH	DEFINED 20	
			-----	-----		
			489	18950		
AXA	SPONSORED ADR	054536107	317	16699 SH	DEFINED 9	
			263	13892 SH	DEFINED 20	
			-----	-----		
			580	30591		
AXCELIS TECHNOLOGIES INC	COM	054540109	0	1028 SH	DEFINED 9	
			-----	-----		
				1028		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
AXSYS TECHNOLOGIES INC	COM	054615109	391	7289 SH			DEFINED 9	
			44	811 SH			DEFINED 20	
			-----	-----				
			434	8100				
BB&T CORP	COM	054937107	2068	94107 SH			DEFINED 9	
			6490	295247 SH			DEFINED 20	
			15	700 SH			DEFINED 8	
			-----	-----				
			8573	390054				
BCE INC	COM NEW	05534B760	85	4112 SH			DEFINED 9	
			70	3378 SH			DEFINED 20	
			2	116 SH			DEFINED 8	
			-----	-----				
			157	7606				

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BGC PARTNERS INC	CL A	05541T101	241	63667	SH	DEFINED 9
			25	6627	SH	DEFINED 20
			-----	-----		
			266	70294		
BHP BILLITON PLC	SPONSORED ADR	05545E209	15	323	SH	DEFINED 20
			-----	-----		
			15	323		
BJ SVCS CO	COM	055482103	27	1957	SH	DEFINED 9
			577	42297	SH	DEFINED 20
			-----	-----		
			603	44254		
BP PLC	SPONSORED ADR	055622104	25543	535724	SH	DEFINED 9
			15584	326845	SH	DEFINED 20
			15	325	SH	DEFINED 8
			-----	-----		
			41143	862894		
BP PRUDHOE BAY RTY TR	UNIT BEN INT	055630107	311	4500	SH	DEFINED 9
			421	6100	SH	DEFINED 20
			-----	-----		
			731	10600		
BRE PROPERTIES INC	CL A	05564E106	10	400	SH	DEFINED 9
			-----	-----		
			10	400		

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-----	-----	-----	-----	-----	-----	-----	-----	-----
BT GROUP PLC	ADR	05577E101	94	5608	SH		DEFINED 9	
			422	25100	SH		DEFINED 20	
			-----	-----				
			516	30708				
BMC SOFTWARE INC	COM	055921100	591	17489	SH		DEFINED 9	
			-----	-----				
			591	17489				
BAIDU INC	SPON ADR REP A	056752108	63	209	SH		DEFINED 9	
			13	42	SH		DEFINED 20	
			-----	-----				
			76	251				

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BAKER HUGHES INC	COM	057224107	261 303 ----- 564	7164 8311 ----- 15475	SH SH	DEFINED 9 DEFINED 20
BALCHEM CORP	COM	057665200	1 ----- 1	60 ----- 60	SH	DEFINED 9
BALDOR ELEC CO	COM	057741100	193 126 ----- 320	8120 5312 ----- 13432	SH SH	DEFINED 9 DEFINED 20
BALL CORP	COM	058498106	46 23 ----- 68	1010 500 ----- 1510	SH SH	DEFINED 9 DEFINED 20
BALLARD PWR SYS INC NEW	COM	058586108	0 ----- 50	50 ----- 50	SH	DEFINED 20
BALLY TECHNOLOGIES INC	COM	05874B107	144 37 ----- 181	4808 1236 ----- 6044	SH SH	DEFINED 9 DEFINED 20
BANCFIRST CORP	COM	05945F103	193 291 ----- 484	5594 8408 ----- 14002	SH SH	DEFINED 9 DEFINED 20

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BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	260 3453 8 ----- 3721	20699 274903 650 ----- 296252	SH SH SH	DEFINED 9 DEFINED 20 DEFINED 8	
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	52 639 8	3540 43256 530	SH SH SH	DEFINED 9 DEFINED 20 DEFINED 8	

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			699	47326			
BANCO SANTANDER SA	ADR	05964H105	708	58476	SH	DEFINED	9
			599	49509	SH	DEFINED	20
			1307	107985			
BANK OF AMERICA CORPORATION	COM	060505104	13008	985420	SH	DEFINED	9
			6822	516812	SH	DEFINED	20
			16	1200	SH	DEFINED	8
			19845	1503432			
BANK HAWAII CORP	COM	062540109	18	500	SH	DEFINED	20
			18	500			
BANK KY FINL CORP	COM	062896105	3	100	SH	DEFINED	9
			113	4032	SH	DEFINED	20
			116	4132			
BANK OF THE OZARKS INC	COM	063904106	2	100	SH	DEFINED	9
			2	100			
BANK OF NEW YORK MELLON CORP	COM	064058100	18667	636883	SH	DEFINED	9
			5334	181976	SH	DEFINED	20
			24001	818859			
BANK NOVA SCOTIA HALIFAX	COM	064149107	21	550	SH	DEFINED	9
			1	20	SH	DEFINED	20
			21	570			

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BANK OF THE CAROLINES CORP	COM	06425J102	5	1059	SH		DEFINED	9
			5	1059				
BANKFINANCIAL CORP	COM	06643P104	1	90	SH		DEFINED	20

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			1	90		
BARCLAYS BK PLC	DJUBS CMDT ETN	06738C778	4383	118005 SH	DEFINED	9
			9969	268427 SH	DEFINED	20
			-----	-----		
			14352	386432		
BARCLAYS BK PLC	IPSP CROIL ETN	06738C786	43	1715 SH	DEFINED	20
			-----	-----		
			43	1715		
BARCLAYS PLC	ADR	06738E204	185	10053 SH	DEFINED	9
			235	12761 SH	DEFINED	20
			-----	-----		
			421	22814		
BARD C R INC	COM	067383109	629	8451 SH	DEFINED	9
			627	8426 SH	DEFINED	20
			-----	-----		
			1256	16877		
BARCLAYS BK PLC	ADR 2 PREF 2	06739F390	11	600 SH	DEFINED	9
			-----	-----		
			11	600		
BARCLAYS BANK PLC	ETN DJUBS AGRI	06739H206	51	1250 SH	DEFINED	20
			-----	-----		
			51	1250		
BARCLAYS BANK PLC	ADR PFD SR 5	06739H362	155	7500 SH	DEFINED	9
			62	3020 SH	DEFINED	20
			-----	-----		
			217	10520		
BARCLAYS BANK PLC	CARRY ETN 38	06739H412	24	550 SH	DEFINED	9
			-----	-----		
			24	550		

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BARCLAYS BANK PLC	ADS7.75%PFD S4	06739H511	29	1500	SH		DEFINED	20
			-----	-----				
			29	1500				
BARCLAYS BANK PLC	SP ADR 7.1%PF3	06739H776	22	1200	SH		DEFINED	9

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			-----	-----		
			22	1200		
BARE ESCENTUALS INC	COM	067511105	7	804 SH		DEFINED 9
			-----	-----		
			7	804		
BARRICK GOLD CORP	COM	067901108	109	3250 SH		DEFINED 9
			50	1482 SH		DEFINED 20
			-----	-----		
			159	4732		
BAXTER INTL INC	COM	071813109	5388	101741 SH		DEFINED 9
			1671	31556 SH		DEFINED 20
			-----	-----		
			7059	133297		
BE AEROSPACE INC	COM	073302101	279	19412 SH		DEFINED 9
			77	5359 SH		DEFINED 20
			-----	-----		
			356	24771		
BEACH FIRST NATL BANCSHARES	COM	073334104	3	1575 SH		DEFINED 9
			-----	-----		
			3	1575		
BEACON ROOFING SUPPLY INC	COM	073685109	38	2620 SH		DEFINED 9
			34	2368 SH		DEFINED 20
			-----	-----		
			72	4988		
BECKMAN COULTER INC	COM	075811109	555	9711 SH		DEFINED 9
			661	11562 SH		DEFINED 20
			-----	-----		
			1216	21273		
BECTON DICKINSON & CO	COM	075887109	16086	225571 SH		DEFINED 9
			21807	305811 SH		DEFINED 20
			31	428 SH		DEFINED 8
			-----	-----		
			37923	531810		

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-----	-----	-----	-----	-----	-----	-----	-----	-----
BED BATH & BEYOND INC	COM	075896100	15	483 SH			DEFINED 9	

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			11	370	SH	DEFINED	20
			-----	-----			
			26	853			
BELDEN INC	COM	077454106	82	4910	SH	DEFINED	9
			20	1201	SH	DEFINED	20
			-----	-----			
			102	6111			
BEMIS INC	COM	081437105	121	4784	SH	DEFINED	9
			25	1000	SH	DEFINED	20
			-----	-----			
			146	5784			
BENCHMARK ELECTRS INC	COM	08160H101	350	24275	SH	DEFINED	9
			523	36332	SH	DEFINED	20
			-----	-----			
			873	60607			
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	2	170	SH	DEFINED	20
			-----	-----			
			2	170			
BERKLEY W R CORP	COM	084423102	298	13902	SH	DEFINED	9
			50	2312	SH	DEFINED	20
			-----	-----			
			348	16214			
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	0	36	SH	DEFINED	9
			0	11	SH	DEFINED	20
			-----	-----			
				47			
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	1378	476	SH	DEFINED	9
			4934	1704	SH	DEFINED	20
			-----	-----			
			6313	2180			
BEST BUY INC	COM	086516101	3435	102582	SH	DEFINED	9
			2276	67964	SH	DEFINED	20
			3	102	SH	DEFINED	8
			-----	-----			
			5715	170648			

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-----	-----	-----	-----	-----	-----	-----	-----	-----

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BHP BILLITON LTD	SPONSORED ADR	088606108	636	11614 SH	DEFINED 9
			453	8273 SH	DEFINED 20
			-----	-----	
			1088	19887	
BIG LOTS INC	COM	089302103	39	1837 SH	DEFINED 9
			-----	-----	
			39	1837	
BIO RAD LABS INC	CL A	090572207	321	4256 SH	DEFINED 9
			392	5187 SH	DEFINED 20
			-----	-----	
			713	9443	
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	79	5077 SH	DEFINED 9
			-----	-----	
			79	5077	
BIOGEN IDEC INC	COM	09062X103	187	4143 SH	DEFINED 9
			70	1550 SH	DEFINED 20
			-----	-----	
			257	5693	
BIOMED REALTY TRUST INC	COM	09063H107	3	300 SH	DEFINED 9
			4	426 SH	DEFINED 8
			-----	-----	
			7	726	
BIOTECH HOLDERS TR	DEPOSTRY RCPTS	09067D201	9	100 SH	DEFINED 9
			14	150 SH	DEFINED 20
			-----	-----	
			23	250	
BIOVAIL CORP	COM	09067J109	4	266 SH	DEFINED 9
			44	3279 SH	DEFINED 20
			-----	-----	
			48	3545	
BLACK & DECKER CORP	COM	091797100	49	1713 SH	DEFINED 9
			-----	-----	
			49	1713	
BLACKROCK NJ INVT QUALITY MU	COM	09247C107	34	3050 SH	DEFINED 20
			-----	-----	
			34	3050	

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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 INVT QUALITY MUN T	COM	09247D105	12	1071	SH		DEFINED	20
			12	1071				
BLACKROCK INCOME TR INC	COM	09247F100	75	12000	SH		DEFINED	9
			75	12000				
BLACKROCK INC	COM	09247X101	3726	21240	SH		DEFINED	9
			3518	20056	SH		DEFINED	20
			6	32	SH		DEFINED	8
			7250	41328				
BLACKROCK INSD MUN TERM TR I	COM	092474105	10	1000	SH		DEFINED	9
			10	1000				
BLACKROCK INCOME OPP TRUST I	COM	092475102	88	10000	SH		DEFINED	9
			12	1415	SH		DEFINED	20
			100	11415				
BLACKROCK INSD MUN INCOME TR	COM	092479104	12	923	SH		DEFINED	20
			12	923				
BLACKROCK MUNI 2018 TERM TR	COM	09248C106	213	14350	SH		DEFINED	9
			213	14350				
BLACKROCK MUN INCOME TR	SH BEN INT	09248F109	86	7465	SH		DEFINED	9
			17	1450	SH		DEFINED	20
			103	8915				
BLACKROCK MUNIC INCM INVST T	SH BEN INT	09248H105	12	1000	SH		DEFINED	20
			12	1000				
BLACKROCK STRATEGIC MUN TR	COM	09248T109	7	700	SH		DEFINED	9
			11	1000	SH		DEFINED	20
			18	1700				

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BLACKROCK MUNI INCOME TR II	COM	09249N101	15	1276	SH		DEFINED	20
			15	1276				
BLACKROCK LTD DURATION INC T	COM SHS	09249W101	10	750	SH		DEFINED	9
			10	750				
BLACKROCK MUN 2020 TERM TR	COM SHS	09249X109	31	2400	SH		DEFINED	20
			31	2400				
BLACKROCK STRAT DIVD ACHIEVE	COM	09249Y107	7	1000	SH		DEFINED	9
			24	3300	SH		DEFINED	20
			32	4300				
BLACKROCK S&P QLTY RK EQ MD	SHS BEN INT	09250D109	6	590	SH		DEFINED	20
			6	590				
BLACKROCK DIVID ACHIEVRS TM	COM	09250N107	64	8775	SH		DEFINED	20
			64	8775				
BLACKROCK ENERGY & RES TR	COM	09250U101	12	600	SH		DEFINED	20
			12	600				
BLACKROCK GLOBAL OPP EQTY TR	COM	092501105	10	618	SH		DEFINED	9
			10	618				
BLACKROCK ENHANCED DIV ACHV	COM	09251A104	36	4670	SH		DEFINED	20
			36	4670				
BLACKROCK INTL GRWTH & INC T	COM BENE INTER	092524107	10	961	SH		DEFINED	9
			10	961				
BLACKROCK MUNIVEST FD INC	COM	09253R105	1088	136744	SH		DEFINED	9
			40	5000	SH		DEFINED	20
			1128	141744				

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BLACKROCK MUNIYIELD FD INC	COM	09253W104	50	4456	SH		DEFINED	20
			50	4456				
BLACKROCK MUNIENHANCED FD IN	COM	09253Y100	140	15562	SH		DEFINED	20
			140	15562				
BLACKROCK REAL ASSET EQUITY	COM	09254B109	2	255	SH		DEFINED	9
			27	3042	SH		DEFINED	20
			29	3297				
BLACKROCK MUNYIELD INSD FD I	COM	09254E103	54	4782	SH		DEFINED	9
			59	5198	SH		DEFINED	20
			113	9980				
BLACKROCK MUNIYIELD QUALITY	COM	09254F100	5	453	SH		DEFINED	9
			228	18744	SH		DEFINED	20
			233	19197				
BLACKROCK APEX MUN FD INC	COM	09254H106	17	2175	SH		DEFINED	20
			17	2175				
BLACKROCK MUNIASSETS FD INC	COM	09254J102	7	663	SH		DEFINED	9
			11	979	SH		DEFINED	20
			18	1642				
BLACKROCK MUNIHLDS INS INV	COM	09254P108	7	650	SH		DEFINED	20
			7	650				
BLACKROCK MUNIYIELD INVST FD	COM	09254R104	229	20995	SH		DEFINED	20
			229	20995				
BLACKROCK MUNIYIELD INS INV	COM	09254T100	57	5079	SH		DEFINED	20
			57	5079				

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BLACKROCK MUNIYIELD MICH INS	COM	09254V105	107	9310	SH		DEFINED	20
			107	9310				
BLACKROCK MUNIYIELD MICH INS	COM	09254W103	60	5579	SH		DEFINED	20
			60	5579				
BLACKROCK MUNIHOLDINGS N J I	COM	09254X101	45	3625	SH		DEFINED	20
			45	3625				
BLACKROCK MUNIYIELD N J FD I	COM	09254Y109	45	3450	SH		DEFINED	20
			45	3450				
BLACKROCK ECOSOLUTIONS INVT	COM SH	092546100	5	463	SH		DEFINED	9
			5	463				
BLACKROCK PFD INCOME STRATEG	COM	09255H105	18	2315	SH		DEFINED	9
			18	2315				
BLACKROCK CORPOR HIGH YLD FD	COM	09255L106	1	111	SH		DEFINED	20
			1	111				
BLACKROCK CORPOR HI YLD FD V	COM	09255N102	59	7200	SH		DEFINED	9
			16	2000	SH		DEFINED	20
			76	9200				
BLACKROCK CORPOR HI YLD FD V	COM	09255P107	46	5515	SH		DEFINED	9
			46	5515				
BLACKROCK DEBT STRAT FD INC	COM	09255R103	6	2000	SH		DEFINED	9
			15	5000	SH		DEFINED	20
			21	7000				
BLACKROCK SR HIGH INCOME FD	COM	09255T109	7	2300	SH		DEFINED	20
			7	2300				

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BLACKROCK ENH CAP & INC FD I	COM	09256A109	5	403	SH		DEFINED 9	
			5	403				
BLOCK H & R INC	COM	093671105	124	7214	SH		DEFINED 9	
			182	10556	SH		DEFINED 20	
			306	17770				
BLUE COAT SYSTEMS INC	COM NEW	09534T508	1	57	SH		DEFINED 20	
			1	57				
BLUEGREEN CORP	COM	096231105	3	1300	SH		DEFINED 20	
			3	1300				
BLUELINX HLDGS INC	COM	09624H109	1	200	SH		DEFINED 9	
			1	200				
BOARDWALK PIPELINE PARTNERS	UT LTD PARTNER	096627104	135	6000	SH		DEFINED 20	
			135	6000				
BOB EVANS FARMS INC	COM	096761101	1159	40328	SH		DEFINED 9	
			1159	40328				
BOEING CO	COM	097023105	5758	135483	SH		DEFINED 9	
			1163	27370	SH		DEFINED 20	
			6921	162853				
BORGWARNER INC	COM	099724106	1386	40581	SH		DEFINED 9	
			683	20011	SH		DEFINED 20	
			2069	60592				
BOSTON PROPERTIES INC	COM	101121101	243	5092	SH		DEFINED 9	
			298	6240	SH		DEFINED 20	
			541	11332				

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BOSTON SCIENTIFIC CORP	COM	101137107	59 23 ----- 82	5832 2278 ----- 8110	SH SH		DEFINED 9 DEFINED 20	
BOTTOMLINE TECH DEL INC	COM	101388106	1 ----- 1	75 ----- 75	SH		DEFINED 20	
BOWNE & CO INC	COM	103043105	13 ----- 13	1999 ----- 1999	SH		DEFINED 9	
BRADY CORP	CL A	104674106	4 1 ----- 5	150 30 ----- 180	SH SH		DEFINED 9 DEFINED 20	
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	45 17 ----- 61	6010 2228 ----- 8238	SH SH		DEFINED 9 DEFINED 20	
BRIGGS & STRATTON CORP	COM	109043109	7 ----- 7	500 ----- 500	SH		DEFINED 9	
BRINKER INTL INC	COM	109641100	197 219 ----- 415	11556 12836 ----- 24392	SH SH		DEFINED 9 DEFINED 20	
BRINKS CO	COM	109696104	242 291 ----- 533	8343 10021 ----- 18364	SH SH		DEFINED 9 DEFINED 20	
BRINKS HOME SEC HLDGS INC	COM	109699108	219 286 ----- 505	7734 10099 ----- 17833	SH SH		DEFINED 9 DEFINED 20	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
BRISTOL MYERS SQUIBB CO	COM	110122108	11490 6630 13 18133	565708 326455 626 892789	SH SH SH		DEFINED 9 DEFINED 20 DEFINED 8	
BRISTOL MYERS SQUIBB CO	PFD CV \$2	110122207	18 18	60 60	SH		DEFINED 20	
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	651 559 1210	11658 10020 21678	SH SH		DEFINED 9 DEFINED 20	
BRITISH SKY BROADCASTING GRO	SPONSORED ADR	111013108	3 3	91 91	SH		DEFINED 9	
BROADCOM CORP	CL A	111320107	2785 737 3522	112347 29745 142092	SH SH		DEFINED 9 DEFINED 20	
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	272 1045 1318	16425 63052 79477	SH SH		DEFINED 9 DEFINED 20	
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	9 9	500 500	SH		DEFINED 20	
BROOKFIELD PPTYS CORP	COM	112900105	3 3	355 355	SH		DEFINED 20	
BROWN & BROWN INC	COM	115236101	279 279	14000 14000	SH		DEFINED 20	
BROWN FORMAN CORP	CL A	115637100	134 134	2900 2900	SH		DEFINED 20	

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BROWN FORMAN CORP	CL B	115637209	52 669	1212 15562	SH SH		DEFINED 9 DEFINED 20	
			721	16774				
BROWN SHOE INC NEW	COM	115736100	160 8	22150 1058	SH SH		DEFINED 9 DEFINED 20	
			168	23208				
BRUNSWICK CORP	COM	117043109	224	51790	SH		DEFINED 9	
			224	51790				
BRUSH ENGINEERED MATLS INC	COM	117421107	12	700	SH		DEFINED 20	
			12	700				
BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	86	2000	SH		DEFINED 9	
			86	2000				
BUCYRUS INTL INC NEW	COM	118759109	2 8	78 276	SH SH		DEFINED 9 DEFINED 20	
			10	354				
BUILDERS FIRSTSOURCE INC	COM	12008R107	31	7500	SH		DEFINED 9	
			31	7500				
BURGER KING HLDGS INC	COM	121208201	1713 328	99196 18988	SH SH		DEFINED 9 DEFINED 20	
			2041	118184				
BURLINGTON NORTHN SANTA FE C	COM	12189T104	1567 778	21305 10579	SH SH		DEFINED 9 DEFINED 20	
			2345	31884				
CBL & ASSOC PPTYS INC	COM	124830100	6	1064	SH		DEFINED 20	
			6	1064				

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CBS CORP NEW	CL A	124857103	1	107	SH		DEFINED 20	
			1	107				
CBS CORP NEW	CL B	124857202	21	2964	SH		DEFINED 9	
			16	2329	SH		DEFINED 20	
			3	410	SH		DEFINED 8	
			39	5703				
CB RICHARD ELLIS GROUP INC	CL A	12497T101	28	2962	SH		DEFINED 9	
			1	136	SH		DEFINED 20	
			29	3098				
CF INDS HLDGS INC	COM	125269100	333	4496	SH		DEFINED 9	
			89	1204	SH		DEFINED 20	
			423	5700				
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	10081	193307	SH		DEFINED 9	
			3975	76215	SH		DEFINED 20	
			4	68	SH		DEFINED 8	
			14059	269590				
CIGNA CORP	COM	125509109	1202	49890	SH		DEFINED 9	
			187	7771	SH		DEFINED 20	
			1389	57661				
CIT GROUP INC	COM	125581108	2	944	SH		DEFINED 9	
			2	944				
CKE RESTAURANTS INC	COM	12561E105	1	98	SH		DEFINED 9	
			1	98				
CLECO CORP NEW	COM	12561W105	383	17098	SH		DEFINED 9	
			9	398	SH		DEFINED 20	
			392	17496				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
CME GROUP INC	COM	12572Q105	1465 5703 6	4710 18332 18	SH SH SH		DEFINED 9 DEFINED 20 DEFINED 8	
			7174	23060				
CMS ENERGY CORP	NOTE 3.375% 7	125896AY6	30125	250000	SH		DEFINED 20	
			30125	250000				
CMS ENERGY CORP	COM	125896100	44 41	3650 3392	SH SH		DEFINED 9 DEFINED 20	
			85	7042				
CNA FINL CORP	COM	126117100	111 0	7196 30	SH SH		DEFINED 9 DEFINED 20	
			112	7226				
CNA SURETY CORP	COM	12612L108	3	192	SH		DEFINED 9	
			3	192				
CP HOLDERS	DEP RCPTS CP	12616K106	27	300	SH		DEFINED 20	
			27	300				
CSX CORP	COM	126408103	2052 921	59266 26601	SH SH		DEFINED 9 DEFINED 20	
			2974	85867				
CTC MEDIA INC	COM	12642X106	16	1371	SH		DEFINED 9	
			16	1371				
CTS CORP	COM	126501105	106 5	16197 787	SH SH		DEFINED 9 DEFINED 20	
			111	16984				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	MA
CVS CAREMARK CORPORATION	COM	126650100	18369 12130 21 30519	576362 380597 653 957612	SH SH SH		DEFINED 9 DEFINED 20 DEFINED 8	
CA INC	COM	12673P105	51 68 119	2919 3915 6834	SH SH		DEFINED 9 DEFINED 20	
CABELAS INC	COM	126804301	103 247 350	8381 20068 28449	SH SH		DEFINED 9 DEFINED 20	
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	16 32 48	821 1642 2463	SH SH		DEFINED 9 DEFINED 20	
CABOT MICROELECTRONICS CORP	COM	12709P103	333 238 572	11780 8427 20207	SH SH		DEFINED 9 DEFINED 20	
CABOT OIL & GAS CORP	COM	127097103	4 4	144 144	SH		DEFINED 9	
CADBURY PLC	SPONS ADR	12721E102	122 60 182	3549 1744 5293	SH SH		DEFINED 9 DEFINED 20	
CADENCE DESIGN SYSTEM INC	COM	127387108	543 185 728	92059 31300 123359	SH SH		DEFINED 9 DEFINED 20	
CALAMOS CONV & HIGH INCOME F	COM SHS	12811P108	0	24	SH		DEFINED 9	
				24				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
CALAMOS STRATEGIC TOTL RETN	COM SH BEN INT	128125101	16 11	2103 1500	SH SH		DEFINED 9 DEFINED 20	
			27	3603				
CALIFORNIA WTR SVC GROUP	COM	130788102	44	1200	SH		DEFINED 9	
			44	1200				
CALLIDUS SOFTWARE INC	COM	13123E500	1	525	SH		DEFINED 20	
			1	525				
CALPINE CORP	COM NEW	131347304	45 1	4002 66	SH SH		DEFINED 9 DEFINED 20	
			45	4068				
CALUMET SPECIALTY PRODS PTNR	UT LTD PARTNER	131476103	1163	75012	SH		DEFINED 20	
			1163	75012				
CAMDEN PPTY TR	SH BEN INT	133131102	30	1105	SH		DEFINED 20	
			30	1105				
CAMECO CORP	COM	13321L108	61	2400	SH		DEFINED 9	
			61	2400				
CAMERON INTERNATIONAL CORP	COM	13342B105	478 220	16885 7786	SH SH		DEFINED 9 DEFINED 20	
			698	24671				
CAMPBELL SOUP CO	COM	134429109	1821 2246	61909 76328	SH SH		DEFINED 9 DEFINED 20	
			4067	138237				
CANADIAN NATL RY CO	COM	136375102	117 923 7	2721 21486 160	SH SH SH		DEFINED 9 DEFINED 20 DEFINED 8	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
CANADIAN NAT RES LTD	COM	136385101	21 6 ----- 27	400 110 ----- 510	SH SH		DEFINED 9 DEFINED 20	
CANADIAN PAC RY LTD	COM	13645T100	1434 3319 6 ----- 4758	36019 83385 143 ----- 119547	SH SH SH		DEFINED 9 DEFINED 20 DEFINED 8	
CANON INC	ADR	138006309	65 621 7 ----- 693	1998 19083 225 ----- 21306	SH SH SH		DEFINED 9 DEFINED 20 DEFINED 8	
CAPITAL CITY BK GROUP INC	COM	139674105	2 ----- 2	90 ----- 90	SH		DEFINED 9	
CAPITAL ONE FINL CORP	COM	14040H105	161 56 ----- 217	7379 2540 ----- 9919	SH SH		DEFINED 9 DEFINED 20	
CAPITALSOURCE INC	COM	14055X102	3 ----- 3	700 ----- 700	SH		DEFINED 20	
CAPITOL BANCORP LTD	COM	14056D105	28 ----- 28	10661 ----- 10661	SH		DEFINED 20	
CAPITOL FED FINL	COM	14057C106	31 ----- 31	806 ----- 806	SH		DEFINED 9	
CARDINAL FINL CORP	COM	14149F109	162 ----- 162	20749 ----- 20749	SH		DEFINED 9	

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CARDINAL HEALTH INC	COM	14149Y108	1875	61378	SH	DEFINED 9
			2562	83858	SH	DEFINED 20
			-----	-----		
			4437	145236		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
CARDTRONICS INC	COM	14161H108	417	109386	SH		DEFINED 9	
			53	13816	SH		DEFINED 20	
			-----	-----				
			469	123202				
CARLISLE COS INC	COM	142339100	175	7278	SH		DEFINED 9	
			29	1220	SH		DEFINED 20	
			-----	-----				
			204	8498				
CARMAX INC	COM	143130102	132	8989	SH		DEFINED 9	
			304	20713	SH		DEFINED 20	
			-----	-----				
			437	29702				
CARNIVAL CORP	PAIRED CTF	143658300	2277	88364	SH		DEFINED 9	
			1477	57315	SH		DEFINED 20	
			-----	-----				
			3754	145679				
CASEYS GEN STORES INC	COM	147528103	126	4919	SH		DEFINED 9	
			6	224	SH		DEFINED 20	
			-----	-----				
			132	5143				
CASH AMER INTL INC	COM	14754D100	396	16937	SH		DEFINED 9	
			37	1592	SH		DEFINED 20	
			-----	-----				
			433	18529				
CASS INFORMATION SYS INC	COM	14808P109	30	902	SH		DEFINED 9	
			27	824	SH		DEFINED 20	
			-----	-----				
			57	1726				
CATERPILLAR INC DEL	COM	149123101	3945	119403	SH		DEFINED 9	
			2123	64246	SH		DEFINED 20	

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			5	138	SH	DEFINED	8
			-----	-----			
			6072	183787			
CBeyond INC	COM	149847105	69	4798	SH	DEFINED	9
			17	1219	SH	DEFINED	20
			-----	-----			
			86	6017			

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-----	-----	-----	-----	-----	-----	-----	-----	-----
CEDAR FAIR L P	DEPOSITRY UNIT	150185106	357	32667	SH		DEFINED	9
			-----	-----				
			357	32667				
CEDAR SHOPPING CTRS INC	COM NEW	150602209	5	1214	SH		DEFINED	20
			-----	-----				
			5	1214				
CELADON GROUP INC	COM	150838100	5041	600815	SH		DEFINED	20
			-----	-----				
			5041	600815				
CELANESE CORP DEL	COM SER A	150870103	29	1231	SH		DEFINED	9
			13	554	SH		DEFINED	20
			-----	-----				
			42	1785				
CELERA CORP	COM	15100E106	5	600	SH		DEFINED	9
			-----	-----				
			5	600				
CELGENE CORP	COM	151020104	8249	172421	SH		DEFINED	9
			6460	135036	SH		DEFINED	20
			18	375	SH		DEFINED	8
			-----	-----				
			14727	307832				
CELLDEX THERAPEUTICS INC NEW	COM	15117B103	0	21	SH		DEFINED	20
			-----	-----				
				21				
CEMEX SAB DE CV	SPON ADR NEW	151290889	2	241	SH		DEFINED	9
			35	3728	SH		DEFINED	20
			-----	-----				

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			37	3969		
CENTERPOINT ENERGY INC	COM	15189T107	61	5481 SH	DEFINED	9
			28	2505 SH	DEFINED	20
			-----	-----		
			88	7986		
CENTEX CORP	COM	152312104	14	1679 SH	DEFINED	9
			-----	-----		
			14	1679		

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CENTRAL EUROPEAN DIST CORP	COM	153435102	130	4888 SH		DEFINED	9
			97	3655 SH		DEFINED	20
			-----	-----			
			227	8543			
CENTRAL EUROPE AND RUSSIA FD	COM	153436100	1	43 SH		DEFINED	9
			49	2200 SH		DEFINED	20
			-----	-----			
			50	2243			
CEPHEID	COM	15670R107	38	4004 SH		DEFINED	9
			34	3618 SH		DEFINED	20
			-----	-----			
			72	7622			
CENTURYTEL INC	COM	156700106	658	21432 SH		DEFINED	9
			40	1300 SH		DEFINED	20
			1	44 SH		DEFINED	8
			-----	-----			
			699	22776			
CEPHALON INC	COM	156708109	449	7926 SH		DEFINED	9
			243	4283 SH		DEFINED	20
			-----	-----			
			692	12209			
CERNER CORP	COM	156782104	44	704 SH		DEFINED	9
			12	200 SH		DEFINED	20
			-----	-----			
			56	904			
CHARLES RIV LABS INTL INC	COM	159864107	358	10594 SH		DEFINED	9

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			542	16059	SH	DEFINED	20
			-----	-----			
			900	26653			
CHATTEM INC	COM	162456107	2	25	SH	DEFINED	9
			-----	-----			
			2	25			
CHEESECAKE FACTORY INC	COM	163072101	45	2616	SH	DEFINED	9
			32	1839	SH	DEFINED	20
			-----	-----			
			77	4455			

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-----	-----	-----	-----	-----	-----	-----	-----	-----
CHEMED CORP NEW	COM	16359R103	56	1424	SH		DEFINED	9
			51	1288	SH		DEFINED	20
			-----	-----				
			107	2712				
CHEMICAL FINL CORP	COM	163731102	304	15293	SH		DEFINED	20
			-----	-----				
			304	15293				
CHEROKEE INC DEL NEW	COM	16444H102	41	2074	SH		DEFINED	20
			-----	-----				
			41	2074				
CHESAPEAKE ENERGY CORP	COM	165167107	404	20361	SH		DEFINED	9
			672	33885	SH		DEFINED	20
			-----	-----				
			1076	54246				
CHEVRON CORP NEW	COM	166764100	60378	911369	SH		DEFINED	9
			20390	307772	SH		DEFINED	20
			71	1069	SH		DEFINED	8
			-----	-----				
			80839	1220210				
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY S	167250109	45	3600	SH		DEFINED	9
			4	300	SH		DEFINED	20
			-----	-----				
			48	3900				
CHICOS FAS INC	COM	168615102	134	13800	SH		DEFINED	9

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			402	41300	SH	DEFINED	20
			-----	-----			
			536	55100			
CHINA FD INC	COM	169373107	116	5528	SH	DEFINED	9
			67	3185	SH	DEFINED	20
			-----	-----			
			183	8713			
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	93	1671	SH	DEFINED	9
			655	11820	SH	DEFINED	20
			8	145	SH	DEFINED	8
			-----	-----			
			756	13636			

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-----	-----	-----	-----	-----	-----	-----	-----	-----
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	3448	68853	SH		DEFINED	9
			1688	33704	SH		DEFINED	20
			7	145	SH		DEFINED	8
			-----	-----				
			5143	102702				
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	4	52	SH		DEFINED	9
			215	2839	SH		DEFINED	20
			-----	-----				
			219	2891				
CHIPOTLE MEXICAN GRILL INC	CL A	169656105	100	1250	SH		DEFINED	9
			2	23	SH		DEFINED	20
			-----	-----				
			102	1273				
CHIPOTLE MEXICAN GRILL INC	CL B	169656204	35	500	SH		DEFINED	9
			-----	-----				
			35	500				
CHOICE HOTELS INTL INC	COM	169905106	2	85	SH		DEFINED	9
			-----	-----				
			2	85				
CHIQUITA BRANDS INTL INC	COM	170032809	1256	122375	SH		DEFINED	9
			-----	-----				
			1256	122375				

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CHUBB CORP	COM	171232101	2885	72336	SH	DEFINED 9
			6822	171075	SH	DEFINED 20
			9707	243411		
CHUNGHWA TELECOM CO LTD	SPONS ADR NEW	17133Q403	2	122	SH	DEFINED 9
			26	1318	SH	DEFINED 20
			29	1440		
CHURCH & DWIGHT INC	COM	171340102	886	16305	SH	DEFINED 9
			160	2938	SH	DEFINED 20
			1045	19243		
CHURCHILL DOWNS INC	COM	171484108	34	1000	SH	DEFINED 20
			34	1000		

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CIENA CORP	COM NEW	171779309	549	53000	SH		DEFINED 9	
			110	10588	SH		DEFINED 20	
			658	63588				
CINCINNATI BELL INC NEW	COM	171871106	25	8628	SH		DEFINED 9	
			1	253	SH		DEFINED 20	
			25	8881				
CINCINNATI FINL CORP	COM	172062101	41240	1845204	SH		DEFINED 9	
			970	43403	SH		DEFINED 20	
			42210	1888607				
CIRCOR INTL INC	COM	17273K109	1	45	SH		DEFINED 20	
			1	45				
CISCO SYS INC	COM	17275R102	35511	1904092	SH		DEFINED 9	
			19591	1050478	SH		DEFINED 20	
			41	2206	SH		DEFINED 8	
			55144	2956776				

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CINTAS CORP	COM	172908105	1835	80359	SH	DEFINED	9
			84	3677	SH	DEFINED	20
			-----	-----			
			1919	84036			
CITIGROUP INC	COM	172967101	1560	525087	SH	DEFINED	9
			373	125680	SH	DEFINED	20
			1	200	SH	DEFINED	8
			-----	-----			
			1933	650967			
CITIZENS REPUBLIC BANCORP IN	COM	174420109	7	9904	SH	DEFINED	20
			-----	-----			
			7	9904			
CITRIX SYS INC	COM	177376100	575	18032	SH	DEFINED	9
			112	3514	SH	DEFINED	20
			-----	-----			
			687	21546			

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CITY HLDG CO	COM	177835105	3	100	SH	DEFINED	9
			-----	-----			
			3	100			
CITY NATL CORP	COM	178566105	2	60	SH	DEFINED	9
			-----	-----			
			2	60			
CLARCOR INC	COM	179895107	18	600	SH	DEFINED	20
			-----	-----			
			18	600			
CLAYMORE EXCHANGE TRADED FD	BNY BRI&C PTF	18383M100	137	4270	SH	DEFINED	20
			-----	-----			
			137	4270			
CLAYMORE EXCHANGE TRADED FD	ZACKS SECT RTN	18383M407	6	350	SH	DEFINED	9
			-----	-----			
			6	350			
CLAYMORE ETF TRUST 2	S&P GBL WATER	18383Q507	20	1300	SH	DEFINED	9
			95	6050	SH	DEFINED	20

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			-----	-----		
			115	7350		
CLEAN ENERGY FUELS CORP	COM	184499101	1	100 SH	DEFINED	9
			1	100 SH	DEFINED	20
			-----	-----		
			2	200		
CLEARWIRE CORP NEW	CL A	18538Q105	1	100 SH	DEFINED	9
			-----	-----		
			1	100		
CLEARWATER PAPER CORP	COM	18538R103	5	183 SH	DEFINED	9
			11	426 SH	DEFINED	20
			-----	-----		
			15	609		
CLIFFS NATURAL RESOURCES INC	COM	18683K101	172	7037 SH	DEFINED	9
			53	2174 SH	DEFINED	20
			-----	-----		
			225	9211		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	MA
-----	-----	-----	-----	-----	-----	-----	-----
CLOROX CO DEL	COM	189054109	676	12107 SH		DEFINED	9
			722	12930 SH		DEFINED	20
			-----	-----			
			1398	25037			
COACH INC	COM	189754104	1210	45000 SH		DEFINED	9
			399	14853 SH		DEFINED	20
			-----	-----			
			1609	59853			
COCA COLA BOTTLING CO CONS	COM	191098102	128	2324 SH		DEFINED	9
			-----	-----			
			128	2324			
COCA COLA HELLENIC BTTLG CO	SPONSORED ADR	1912EP104	57	2787 SH		DEFINED	9
			714	35174 SH		DEFINED	20
			9	435 SH		DEFINED	8
			-----	-----			
			779	38396			
COCA COLA CO	COM	191216100	35949	749091 SH		DEFINED	9

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			28338	590500	SH	DEFINED	20
			36	759	SH	DEFINED	8
			-----	-----			
			64324	1340350			
COCA COLA ENTERPRISES INC	COM	191219104	336	20192	SH	DEFINED	9
			361	21686	SH	DEFINED	20
			-----	-----			
			697	41878			
COGENT INC	COM	19239Y108	3	300	SH	DEFINED	20
			-----	-----			
			3	300			
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	727	27227	SH	DEFINED	9
			312	11671	SH	DEFINED	20
			-----	-----			
			1039	38898			
COHEN & STEERS TOTAL RETURN	COM	19247R103	12	1630	SH	DEFINED	20
			-----	-----			
			12	1630			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
COHEN & STEERS PREM INC RLTY	COM	19247V104	4	1000	SH		DEFINED	20
			-----	-----				
			4	1000				
COHEN & STEERS REIT & PFD IN	COM	19247X100	9	1225	SH		DEFINED	9
			0	7	SH		DEFINED	20
			-----	-----				
			9	1232				
COHEN & STEERS REIT & UTIL I	COM	19247Y108	2	300	SH		DEFINED	20
			-----	-----				
			2	300				
COHEN & STEERS SELECT UTIL F	COM	19248A109	0	1	SH		DEFINED	9
			46	3815	SH		DEFINED	20
			-----	-----				
			46	3816				
COHEN & STEERS WRLDWD RLT IN	COM	19248J100	2	430	SH		DEFINED	9
			-----	-----				

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			2	430		
COHU INC	COM	192576106	1	84 SH	DEFINED	9
			-----	-----		
			1	84		
COLFAX CORP	COM	194014106	1	80 SH	DEFINED	20
			-----	-----		
			1	80		
COLGATE PALMOLIVE CO	COM	194162103	14267	201678 SH	DEFINED	9
			5255	74282 SH	DEFINED	20
			-----	-----		
			19521	275960		
COLLECTIVE BRANDS INC	COM	19421W100	3	201 SH	DEFINED	20
			-----	-----		
			3	201		
COLONIAL PPTYS TR	COM SH BEN INT	195872106	39	5216 SH	DEFINED	9
			4	500 SH	DEFINED	20
			2	276 SH	DEFINED	8
			-----	-----		
			44	5992		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	MA
-----	-----	-----	-----	-----	-----	-----	-----
COMCAST CORP NEW	CL A	20030N101	1239	85712 SH		DEFINED	9
			1720	118926 SH		DEFINED	20
			-----	-----			
			2959	204638			
COMCAST CORP NEW	CL A SPL	20030N200	24	1697 SH		DEFINED	9
			30	2108 SH		DEFINED	20
			-----	-----			
			54	3805			
COMERICA INC	COM	200340107	47	2200 SH		DEFINED	9
			1558	73665 SH		DEFINED	20
			-----	-----			
			1605	75865			
COMMERCE BANCSHARES INC	COM	200525103	10	325 SH		DEFINED	9
			24	756 SH		DEFINED	20
			-----	-----			

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			34	1081		
COMMERCIAL METALS CO	COM	201723103	4	250 SH	DEFINED	9
			-----	-----		
			4	250		
COMMSCOPE INC	COM	203372107	373	14210 SH	DEFINED	9
			85	3239 SH	DEFINED	20
			-----	-----		
			458	17449		
COMMUNITY BK SYS INC	COM	203607106	144	9905 SH	DEFINED	9
			7	476 SH	DEFINED	20
			-----	-----		
			151	10381		
COMMUNITY CENTRAL BANK CORP	COM	20363J107	3	1777 SH	DEFINED	20
			-----	-----		
			3	1777		
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	60	2686 SH	DEFINED	9
			8	352 SH	DEFINED	20
			-----	-----		
			68	3038		
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	33	2434 SH	DEFINED	20
			-----	-----		
			33	2434		

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-----	-----	-----	-----	-----	-----	-----	-----	-----
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	6	100 SH			DEFINED	20
			-----	-----				
			6	100				
COMPASS MINERALS INTL INC	COM	20451N101	10	180 SH			DEFINED	20
			-----	-----				
			10	180				
COMPELLENT TECHNOLOGIES INC	COM	20452A108	2	100 SH			DEFINED	9
			-----	-----				
			2	100				
COMPUTER SCIENCES CORP	COM	205363104	410	9258 SH			DEFINED	9
			57	1296 SH			DEFINED	20

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			468	10554		
COMPUWARE CORP	COM	205638109	2	343 SH	DEFINED	9
			2	343		
COMSTOCK RES INC	COM NEW	205768203	2	60 SH	DEFINED	20
			2	60		
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	228	7166 SH	DEFINED	9
			9	271 SH	DEFINED	20
			237	7437		
CONAGRA FOODS INC	COM	205887102	1571	82423 SH	DEFINED	9
			500	26228 SH	DEFINED	20
			2	80 SH	DEFINED	8
			2072	108731		
CONCUR TECHNOLOGIES INC	COM	206708109	180	5781 SH	DEFINED	9
			46	1478 SH	DEFINED	20
			226	7259		
CONOCOPHILLIPS	COM	20825C104	25592	608472 SH	DEFINED	9
			13902	330518 SH	DEFINED	20
			2	44 SH	DEFINED	8
			39496	939034		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
CONSECO INC	COM NEW	208464883	0	8 SH			DEFINED	20
				8				
CONSOL ENERGY INC	COM	20854P109	1241	36553 SH			DEFINED	9
			214	6311 SH			DEFINED	20
			1456	42864				
CONSOLIDATED EDISON INC	COM	209115104	1682	44960 SH			DEFINED	9

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			715	19109	SH	DEFINED	20
			-----	-----			
			2397	64069			
CONSTELLATION BRANDS INC	CL A	21036P108	9	716	SH	DEFINED	9
			24	1927	SH	DEFINED	20
			-----	-----			
			34	2643			
CONSTELLATION ENERGY GROUP I	COM	210371100	274	10300	SH	DEFINED	9
			109	4086	SH	DEFINED	20
			-----	-----			
			382	14386			
CONTINENTAL RESOURCES INC	COM	212015101	13	466	SH	DEFINED	9
			24	858	SH	DEFINED	20
			-----	-----			
			37	1324			
CONVERGYS CORP	COM	212485106	235	25346	SH	DEFINED	9
			21	2250	SH	DEFINED	20
			-----	-----			
			256	27596			
COOPER TIRE & RUBR CO	COM	216831107	59	5946	SH	DEFINED	9
			-----	-----			
			59	5946			
CORN PRODS INTL INC	COM	219023108	398	14854	SH	DEFINED	9
			50	1858	SH	DEFINED	20
			-----	-----			
			448	16712			

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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	1344	83662	SH		DEFINED	9
			714	44438	SH		DEFINED	20
			-----	-----				
			2057	128100				
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	1222	71897	SH		DEFINED	9
			454	26709	SH		DEFINED	20
			-----	-----				
			1675	98606				

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CORUS BANKSHARES INC	COM	220873103	0	200	SH	DEFINED	9
			0	1000	SH	DEFINED	20
			-----	-----			
				1200			
CORVEL CORP	COM	221006109	3	150	SH	DEFINED	9
			-----	-----			
			3	150			
COSTCO WHSL CORP NEW	COM	22160K105	532	11610	SH	DEFINED	9
			950	20751	SH	DEFINED	20
			-----	-----			
			1481	32361			
COSTAR GROUP INC	COM	22160N109	495	12406	SH	DEFINED	9
			75	1883	SH	DEFINED	20
			-----	-----			
			570	14289			
COURIER CORP	COM	222660102	3	225	SH	DEFINED	9
			-----	-----			
			3	225			
COVANCE INC	COM	222816100	659	13386	SH	DEFINED	9
			631	12819	SH	DEFINED	20
			-----	-----			
			1289	26205			
COVANTA HLDG CORP	COM	22282E102	25	1457	SH	DEFINED	9
			2	140	SH	DEFINED	20
			-----	-----			
			27	1597			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
COVENTRY HEALTH CARE INC	COM	222862104	4	240	SH		DEFINED	9
			3	165	SH		DEFINED	20
			-----	-----				
			8	405				
CRACKER BARREL OLD CTRY STOR	COM	22410J106	3	100	SH		DEFINED	9
			14	516	SH		DEFINED	20
			-----	-----				
			17	616				

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CRANE CO	COM	224399105	11	502	SH	DEFINED 9
			-----	-----		
			11	502		
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	15	322	SH	DEFINED 20
			-----	-----		
			15	322		
CREE INC	COM	225447101	10	350	SH	DEFINED 9
			55	1870	SH	DEFINED 20
			-----	-----		
			65	2220		
CROCS INC	COM	227046109	1	200	SH	DEFINED 9
			-----	-----		
			1	200		
CROSS TIMBERS RTY TR	TR UNIT	22757R109	174	7000	SH	DEFINED 9
			-----	-----		
			174	7000		
CROSSTEX ENERGY L P	COM	22765U102	2	600	SH	DEFINED 9
			-----	-----		
			2	600		
CROWN CASTLE INTL CORP	COM	228227104	9	364	SH	DEFINED 9
			42	1739	SH	DEFINED 20
			-----	-----		
			51	2103		
CROWN HOLDINGS INC	COM	228368106	44	1809	SH	DEFINED 9
			-----	-----		
			44	1809		

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-----	-----	-----	-----	-----	-----	-----	-----
CRUCCELL N V	SPONSORED ADR	228769105	2	100	SH	DEFINED 20	
			-----	-----			
			2	100			
CULLEN FROST BANKERS INC	COM	229899109	30	652	SH	DEFINED 20	
			-----	-----			
			30	652			
CUMMINS INC	COM	231021106	935	26564	SH	DEFINED 9	

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			1002	28452	SH	DEFINED	20
			-----	-----			
			1937	55016			
CURIS INC	COM	231269101	0	300	SH	DEFINED	20
			-----	-----			
				300			
CURRENCYSHS BRIT POUND STER	BRIT POUND STE	23129S106	4	27	SH	DEFINED	20
			-----	-----			
			4	27			
CURRENCYSHARES SWISS FRANC T	SWISS FRANC SH	23129V109	5	50	SH	DEFINED	9
			303	3300	SH	DEFINED	20
			-----	-----			
			308	3350			
CURRENCYSHS JAPANESE YEN TR	JAPANESE YEN	23130A102	238	2300	SH	DEFINED	20
			-----	-----			
			238	2300			
CURRENCYSHARES EURO TR	EURO SHS	23130C108	63	450	SH	DEFINED	20
			-----	-----			
			63	450			
CYMER INC	COM	232572107	1	32	SH	DEFINED	9
			3	100	SH	DEFINED	20
			-----	-----			
			4	132			
CYPRESS SEMICONDUCTOR CORP	COM	232806109	17	1843	SH	DEFINED	9
			1	150	SH	DEFINED	20
			-----	-----			
			18	1993			

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-----	-----	-----	-----	-----	-----	-----	-----	-----
DNP SELECT INCOME FD	COM	23325P104	32	4025	SH		DEFINED	9
			127	15881	SH		DEFINED	20
			-----	-----				
			159	19906				
DPL INC	COM	233293109	973	42004	SH		DEFINED	9
			148	6392	SH		DEFINED	20
			-----	-----				

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			1121	48396			
D R HORTON INC	COM	23331A109	248	26458	SH	DEFINED	9
			303	32328	SH	DEFINED	20
			-----	-----			
			550	58786			
DST SYS INC DEL	DBCV 4.125% 8	233326AB3	197	2000	SH	DEFINED	20
			-----	-----			
			197	2000			
DTE ENERGY CO	COM	233331107	274	8573	SH	DEFINED	9
			317	9901	SH	DEFINED	20
			-----	-----			
			591	18474			
DTF TAX-FREE INCOME INC	COM	23334J107	4	334	SH	DEFINED	20
			-----	-----			
			4	334			
DWS HIGH INCOME TR	SHS	23337C109	11	2991	SH	DEFINED	9
			-----	-----			
			11	2991			
DXP ENTERPRISES INC NEW	COM NEW	233377407	215	18732	SH	DEFINED	9
			28	2436	SH	DEFINED	20
			-----	-----			
			243	21168			
DWS MUN INCOME TR	COM	23338M106	12	1151	SH	DEFINED	9
			60	5955	SH	DEFINED	20
			-----	-----			
			71	7106			
DWS GLOBAL HIGH INCOME FD	COM	23338W104	15	2299	SH	DEFINED	9
			-----	-----			
			15	2299			

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-----	-----	-----	-----	-----	-----	-----	-----	-----
DAKTRONICS INC	COM	234264109	139	17990	SH		DEFINED	9
			208	26993	SH		DEFINED	20
			-----	-----				
			346	44983				

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DANAHER CORP DEL	NOTE	1	235851AF9	548	6000	SH	DEFINED	9
				-----	-----			
				548	6000			
DANAHER CORP DEL	COM		235851102	5868	95048	SH	DEFINED	9
				4036	65375	SH	DEFINED	20
				19	310	SH	DEFINED	8
				-----	-----			
				9924	160733			
DARDEN RESTAURANTS INC	COM		237194105	2255	68367	SH	DEFINED	9
				1754	53191	SH	DEFINED	20
				-----	-----			
				4009	121558			
DAVITA INC	COM		23918K108	58	1169	SH	DEFINED	9
				42	857	SH	DEFINED	20
				-----	-----			
				100	2026			
DEALERTRACK HLDGS INC	COM		242309102	128	7524	SH	DEFINED	9
				53	3132	SH	DEFINED	20
				-----	-----			
				181	10656			
DEAN FOODS CO NEW	COM		242370104	22	1141	SH	DEFINED	9
				4	200	SH	DEFINED	20
				-----	-----			
				26	1341			
DECKERS OUTDOOR CORP	COM		243537107	436	6201	SH	DEFINED	9
				53	748	SH	DEFINED	20
				-----	-----			
				488	6949			
DEERE & CO	COM		244199105	3046	76249	SH	DEFINED	9
				4699	117619	SH	DEFINED	20
				-----	-----			
				7745	193868			

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DEL MONTE FOODS CO	COM	24522P103	77	8161	SH		DEFINED	9
			24	2565	SH		DEFINED	20
			-----	-----				

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			101	10726		
DELL INC	COM	24702R101	414	30169	SH	DEFINED 9
			384	27999	SH	DEFINED 20
			-----	-----		
			799	58168		
DELTA AIR LINES INC DEL	COM NEW	247361702	17	2918	SH	DEFINED 9
			10	1678	SH	DEFINED 20
			-----	-----		
			27	4596		
DELTIC TIMBER CORP	COM	247850100	2	60	SH	DEFINED 20
			-----	-----		
			2	60		
DENBURY RES INC	COM NEW	247916208	5	349	SH	DEFINED 9
			49	3300	SH	DEFINED 20
			-----	-----		
			54	3649		
DELUXE CORP	COM	248019101	428	33441	SH	DEFINED 20
			-----	-----		
			428	33441		
DENDREON CORP	COM	24823Q107	1	50	SH	DEFINED 20
			-----	-----		
			1	50		
DENTSPLY INTL INC NEW	COM	249030107	1844	60331	SH	DEFINED 9
			223	7295	SH	DEFINED 20
			-----	-----		
			2067	67626		
DESARROLLADORA HOMEX S A DE	SPONSORED ADR	25030W100	191	6862	SH	DEFINED 9
			164	5884	SH	DEFINED 20
			-----	-----		
			355	12746		

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-----	-----	-----	-----	-----	-----	-----	-----	-----
DEUTSCHE TELEKOM AG	SPONSORED ADR	251566105	184	15567	SH		DEFINED 9	
			149	12615	SH		DEFINED 20	
			4	310	SH		DEFINED 8	
			-----	-----				

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			336	28492		
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	36	7439 SH	DEFINED	9
			8	1625 SH	DEFINED	20
			-----	-----		
			44	9064		
DEVON ENERGY CORP NEW	COM	25179M103	508	9320 SH	DEFINED	9
			103	1888 SH	DEFINED	20
			-----	-----		
			611	11208		
DEVRY INC DEL	COM	251893103	2587	51691 SH	DEFINED	9
			2349	46938 SH	DEFINED	20
			-----	-----		
			4935	98629		
DIAGEO P L C	SPON ADR NEW	25243Q205	3074	53688 SH	DEFINED	9
			1362	23798 SH	DEFINED	20
			7	119 SH	DEFINED	8
			-----	-----		
			4443	77605		
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	4121	49621 SH	DEFINED	9
			4242	51072 SH	DEFINED	20
			-----	-----		
			8363	100693		
DIAMONDS TR	UNIT SER 1	252787106	2156	25469 SH	DEFINED	9
			1189	14047 SH	DEFINED	20
			-----	-----		
			3345	39516		
DICKS SPORTING GOODS INC	COM	253393102	5	308 SH	DEFINED	20
			-----	-----		
			5	308		
DIEBOLD INC	COM	253651103	143	5430 SH	DEFINED	9
			1640	62200 SH	DEFINED	20
			-----	-----		
			1783	67630		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
DIGI INTL INC	COM	253798102	41	4212 SH			DEFINED	9

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			37	3844	SH	DEFINED	20
			-----	-----			
			79	8056			
DIGITAL ANGEL CORP NEW	COM NEW	25383A200	0	125	SH	DEFINED	9
			-----	-----			
				125			
DIGITAL RLTY TR INC	COM	253868103	985	27470	SH	DEFINED	9
			154	4306	SH	DEFINED	20
			16	450	SH	DEFINED	8
			-----	-----			
			1155	32226			
DIGITAL RIV INC	COM	25388B104	7	198	SH	DEFINED	9
			-----	-----			
			7	198			
DINEEQUITY INC	COM	254423106	2	60	SH	DEFINED	20
			-----	-----			
			2	60			
DIODES INC	COM	254543101	1	67	SH	DEFINED	9
			-----	-----			
			1	67			
DIRECTV GROUP INC	COM	25459L106	432	17480	SH	DEFINED	9
			411	16623	SH	DEFINED	20
			-----	-----			
			843	34103			
DIREXION SHS ETF TR	DLY FINL BULL	25459W508	37	4035	SH	DEFINED	20
			-----	-----			
			37	4035			
DISNEY WALT CO	COM DISNEY	254687106	6070	260176	SH	DEFINED	9
			5319	228001	SH	DEFINED	20
			-----	-----			
			11389	488177			
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	8	364	SH	DEFINED	9
			8	350	SH	DEFINED	20
			-----	-----			
			16	714			

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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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DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	35 7	1728 SH 350 SH	DEFINED 9 DEFINED 20
			43	2078	
DISH NETWORK CORP	CL A	25470M109	2	119 SH	DEFINED 9
			2	119	
DISCOVER FINL SVCS	COM	254709108	1164 946	113346 SH 92069 SH	DEFINED 9 DEFINED 20
			2110	205415	
DR REDDYS LABS LTD	ADR	256135203	19	1100 SH	DEFINED 20
			19	1100	
DOLAN MEDIA CO	COM	25659P402	145 36	11331 SH 2852 SH	DEFINED 9 DEFINED 20
			181	14183	
DOLLAR TREE INC	COM	256746108	1556 99	36951 SH 2348 SH	DEFINED 9 DEFINED 20
			1654	39299	
DOMINION RES BLACK WARRIOR T	UNITS BEN INT	25746Q108	19	1200 SH	DEFINED 20
			19	1200	
DOMINION RES INC VA NEW	COM	25746U109	1670 6958 3	49961 SH 208202 SH 94 SH	DEFINED 9 DEFINED 20 DEFINED 8
			8631	258257	
DONALDSON INC	COM	257651109	359	10358 SH	DEFINED 9
			359	10358	
DONNELLEY R R & SONS CO	COM	257867101	224 49	19279 SH 4213 SH	DEFINED 9 DEFINED 20
			273	23492	

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DORAL FINL CORP	COM NEW	25811P886	1	324	SH		DEFINED	20
			1	324				
DOUGLAS EMMETT INC	COM	25960P109	182	20204	SH		DEFINED	9
			11	1206	SH		DEFINED	20
			6	632	SH		DEFINED	8
			198	22042				
DOVER CORP	COM	260003108	862	26045	SH		DEFINED	9
			627	18939	SH		DEFINED	20
			1489	44984				
DOW CHEM CO	COM	260543103	4538	281177	SH		DEFINED	9
			2111	130797	SH		DEFINED	20
			9	530	SH		DEFINED	8
			6658	412504				
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	88	4146	SH		DEFINED	9
			9	444	SH		DEFINED	20
			97	4590				
DREAMWORKS ANIMATION SKG INC	CL A	26153C103	117	4246	SH		DEFINED	9
			0	18	SH		DEFINED	20
			118	4264				
DREYFUS STRATEGIC MUNS INC	COM	261932107	31	4436	SH		DEFINED	20
			31	4436				
DREYFUS STRATEGIC MUN BD FD	COM	26202F107	46	6850	SH		DEFINED	9
			46	6850				
DRIL-QUIP INC	COM	262037104	126	3302	SH		DEFINED	9
			1	14	SH		DEFINED	20
			126	3316				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
DU PONT E I DE NEMOURS & CO	COM	263534109	9328	364096	SH		DEFINED	9
			4304	167982	SH		DEFINED	20
			7	258	SH		DEFINED	8
			13638	532336				
DUFF & PHELPS UTIL CORP BD T	COM	26432K108	5	440	SH		DEFINED	9
			5	440				
DUKE ENERGY CORP NEW	COM	26441C105	13979	958145	SH		DEFINED	9
			7438	509795	SH		DEFINED	20
			9	596	SH		DEFINED	8
			21426	1468536				
DUKE REALTY CORP	COM NEW	264411505	429	48932	SH		DEFINED	9
			561	64006	SH		DEFINED	20
			990	112938				
DUN & BRADSTREET CORP DEL NE	COM	26483E100	45	556	SH		DEFINED	9
			93	1144	SH		DEFINED	20
			138	1700				
DYNAMEX INC	COM	26784F103	14	920	SH		DEFINED	9
			13	842	SH		DEFINED	20
			27	1762				
DYNEGY INC DEL	CL A	26817G102	3	1347	SH		DEFINED	9
			6	2842	SH		DEFINED	20
			10	4189				
E M C CORP MASS	COM	268648102	17047	1301284	SH		DEFINED	9
			9246	705826	SH		DEFINED	20
			23	1730	SH		DEFINED	8
			26316	2008840				
ENSCO INTL INC	COM	26874Q100	154	4405	SH		DEFINED	9
			35	1008	SH		DEFINED	20
			189	5413				

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ENI S P A	SPONSORED ADR	26874R108	166	3493	SH		DEFINED	9
			143	3019	SH		DEFINED	20
			4	90	SH		DEFINED	8
			313	6602				
EOG RES INC	COM	26875P101	1996	29388	SH		DEFINED	9
			5995	88263	SH		DEFINED	20
			18	270	SH		DEFINED	8
			8009	117921				
EPIQ SYS INC	COM	26882D109	290	18879	SH		DEFINED	9
			32	2080	SH		DEFINED	20
			322	20959				
EQT CORP	COM	26884L109	519	14878	SH		DEFINED	9
			27	764	SH		DEFINED	20
			546	15642				
E TRADE FINANCIAL CORP	COM	269246104	2	1587	SH		DEFINED	9
			2	1587				
EXCO RESOURCES INC	COM	269279402	2	190	SH		DEFINED	20
			2	190				
EASTGROUP PPTY INC	COM	277276101	16	494	SH		DEFINED	20
			16	494				
EASTMAN CHEM CO	COM	277432100	343	9046	SH		DEFINED	9
			335	8847	SH		DEFINED	20
			678	17893				
EASTMAN KODAK CO	COM	277461109	4	1238	SH		DEFINED	9
			3	959	SH		DEFINED	20
			7	2197				

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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 CORP	COM	278058102	173 1520 ----- 1693	3871 34078 ----- 37949	SH SH		DEFINED 9 DEFINED 20	
EATON VANCE OH MUNI INCOME T	SH BEN INT	27826G109	40 ----- 40	3400 ----- 3400	SH		DEFINED 9	
EATON VANCE MUNI INCOME TRUS	SH BEN INT	27826U108	8 ----- 8	800 ----- 800	SH		DEFINED 9	
EATON VANCE CORP	COM NON VTG	278265103	466 699 ----- 1165	17410 26142 ----- 43552	SH SH		DEFINED 9 DEFINED 20	
EATON VANCE INS MUN BD FD II	COM	27827K109	17 ----- 17	1411 ----- 1411	SH		DEFINED 20	
EATON VANCE INS MUN BD FD	COM	27827X101	1368 34 ----- 1402	118419 2940 ----- 121359	SH SH		DEFINED 9 DEFINED 20	
EATON VANCE ENHANCED EQ INC	COM	278274105	83 ----- 83	6750 ----- 6750	SH		DEFINED 9	
EATON VANCE ENH EQTY INC FD	COM	278277108	141 ----- 141	11500 ----- 11500	SH		DEFINED 9	
EATON VANCE TAX ADVT DIV INC	COM	27828G107	11 38 ----- 49	934 3110 ----- 4044	SH SH		DEFINED 9 DEFINED 20	
EATON VANCE LTD DUR INCOME F	COM	27828H105	11 27 ----- 38	890 2085 ----- 2975	SH SH		DEFINED 9 DEFINED 20	

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EATON VANCE INS OH MUN BD FD	COM	27828L106	39	3253	SH		DEFINED 9	
			39	3253				
EATON VANCE TX MGD DIV EQ IN	COM	27828N102	14	1200	SH		DEFINED 20	
			14	1200				
EATON VANCE SR FLTNG RTE TR	COM	27828Q105	45	4325	SH		DEFINED 9	
			54	5143	SH		DEFINED 20	
			100	9468				
EATON VANCE INS NJ MUN BD FD	COM	27828R103	38	2900	SH		DEFINED 20	
			38	2900				
EATON VANCE TX ADV GLBL DIV	COM	27828S101	27	2500	SH		DEFINED 20	
			27	2500				
EATON VANCE TAX MNGED BUY WR	COM	27828X100	7	500	SH		DEFINED 20	
			7	500				
EATON VANCE TAX MNG GBL DV E	COM	27829F108	42	3900	SH		DEFINED 9	
			27	2500	SH		DEFINED 20	
			69	6400				
EATON VANCE RISK MNGD DIV EQ	COM	27829G106	51	2988	SH		DEFINED 20	
			51	2988				
EBAY INC	COM	278642103	298	17401	SH		DEFINED 9	
			250	14616	SH		DEFINED 20	
			2	131	SH		DEFINED 8	
			551	32148				
ECHELON CORP	COM	27874N105	20	2324	SH		DEFINED 9	
			15	1806	SH		DEFINED 20	
			35	4130				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
ECLIPSYS CORP	COM	278856109	570	32056	SH		DEFINED 9	
			853	47975	SH		DEFINED 20	
			1423	80031				
ECOLAB INC	COM	278865100	11144	285816	SH		DEFINED 9	
			7421	190321	SH		DEFINED 20	
			7	168	SH		DEFINED 8	
			18571	476305				
EDISON INTL	COM	281020107	1734	55121	SH		DEFINED 9	
			996	31650	SH		DEFINED 20	
			2730	86771				
EDUCATION RLTY TR INC	COM	28140H104	3	586	SH		DEFINED 9	
			7	1536	SH		DEFINED 20	
			4	836	SH		DEFINED 8	
			13	2958				
EDWARDS LIFESCIENCES CORP	COM	28176E108	36	534	SH		DEFINED 9	
			36	534				
EL PASO CORP	COM	28336L109	112	12171	SH		DEFINED 9	
			4	408	SH		DEFINED 20	
			116	12579				
EL PASO ELEC CO	COM NEW	283677854	28	2025	SH		DEFINED 20	
			28	2025				
ELAN PLC	ADR	284131208	4	639	SH		DEFINED 9	
			1	100	SH		DEFINED 20	
			5	739				
ELDORADO GOLD CORP NEW	COM	284902103	7	790	SH		DEFINED 20	
			7	790				

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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	52	2404	SH		DEFINED 9	
			1043	48025	SH		DEFINED 20	
			1095	50429				
EMBARQ CORP	COM	29078E105	50	1181	SH		DEFINED 9	
			11	254	SH		DEFINED 20	
			60	1435				
EMCOR GROUP INC	COM	29084Q100	496	24634	SH		DEFINED 9	
			749	37207	SH		DEFINED 20	
			1244	61841				
EMERGING MKTS TELECOMNC FD N	COM	290890102	2	117	SH		DEFINED 20	
			2	117				
EMERGENCY MEDICAL SVCS CORP	CL A	29100P102	315	8556	SH		DEFINED 9	
			78	2109	SH		DEFINED 20	
			393	10665				
EMERSON ELEC CO	COM	291011104	40645	1254462	SH		DEFINED 9	
			19261	594480	SH		DEFINED 20	
			5	150	SH		DEFINED 8	
			59911	1849092				
EMMIS COMMUNICATIONS CORP	CL A	291525103	0	100	SH		DEFINED 20	
				100				
EMPIRE DIST ELEC CO	COM	291641108	11	674	SH		DEFINED 20	
			11	674				
ENBRIDGE INC	COM	29250N105	1556	44790	SH		DEFINED 9	
			1556	44790				
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	39	1000	SH		DEFINED 9	
			39	1000				

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ENCANA CORP	COM	292505104	536	10825	SH	DEFINED	9
			929	18785	SH	DEFINED	20
			6	130	SH	DEFINED	8
			1471	29740			
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	93	5200	SH	DEFINED	20
			93	5200			
ENERGEN CORP	COM	29265N108	62	1545	SH	DEFINED	9
			48	1200	SH	DEFINED	20
			110	2745			
ENERGY CONVERSION DEVICES IN	COM	292659109	199	14037	SH	DEFINED	9
			22	1529	SH	DEFINED	20
			220	15566			
ENERGIZER HLDGS INC	COM	29266R108	186	3559	SH	DEFINED	9
			279	5343	SH	DEFINED	20
			465	8902			
ENERGY SVCS OF AMERICA CORP	COM	29271Q103	6	2000	SH	DEFINED	9
			6	2000			
ENERGY TRANSFER PRTNRS L P	UNIT LTD PARTN	29273R109	251	6200	SH	DEFINED	9
			251	6200			
ENERPLUS RES FD	UNIT TR G NEW	29274D604	279	13005	SH	DEFINED	9
			149	6948	SH	DEFINED	20
			429	19953			
ENERSIS S A	SPONSORED ADR	29274F104	61	3288	SH	DEFINED	9
			765	41420	SH	DEFINED	20
			9	510	SH	DEFINED	8

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
ENERSYS	COM	29275Y102	237 11 ----- 248	13008 626 ----- 13634	SH SH		DEFINED 9 DEFINED 20	
ENERGYSOLUTIONS INC	COM	292756202	2 ----- 2	200 ----- 200	SH		DEFINED 20	
ENPRO INDS INC	COM	29355X107	150 8 ----- 158	8314 444 ----- 8758	SH SH		DEFINED 9 DEFINED 20	
ENTEGRIS INC	COM	29362U104	1 ----- 1	190 ----- 190	SH		DEFINED 20	
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	4 ----- 4	2351 ----- 2351	SH		DEFINED 9	
ENTERGY CORP NEW	COM	29364G103	306 2029 ----- 2334	3944 26170 ----- 30114	SH SH		DEFINED 9 DEFINED 20	
ENTERPRISE GP HLDGS L P	UNIT LP INT	293716106	3 38 ----- 40	100 1500 ----- 1600	SH SH		DEFINED 9 DEFINED 20	
ENTERPRISE PRODS PARTNERS L	COM	293792107	328 339 ----- 667	13140 13600 ----- 26740	SH SH		DEFINED 9 DEFINED 20	
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T105	103 10 ----- 113	5000 469 ----- 5469	SH SH		DEFINED 9 DEFINED 20	

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ENTRUST INC	COM	293848107	2	1000 SH	DEFINED 9
			-----	-----	
			2	1000	

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EPICOR SOFTWARE CORP	COM	29426L108	2	300	SH		DEFINED 9	
			-----	-----				
			2	300				
EQUIFAX INC	COM	294429105	130	4981	SH		DEFINED 9	
			473	18114	SH		DEFINED 20	
			-----	-----				
			603	23095				
EQUINIX INC	COM NEW	29444U502	604	8310	SH		DEFINED 9	
			112	1539	SH		DEFINED 20	
			-----	-----				
			716	9849				
EQUITY RESIDENTIAL	SH BEN INT	29476L107	249	11182	SH		DEFINED 9	
			564	25369	SH		DEFINED 20	
			17	750	SH		DEFINED 8	
			-----	-----				
			829	37301				
ERICSSON L M TEL CO	ADR B SEK 10	294821608	5	474	SH		DEFINED 9	
			51	5208	SH		DEFINED 20	
			-----	-----				
			56	5682				
ESCALADE INC	COM	296056104	4	4450	SH		DEFINED 20	
			-----	-----				
			4	4450				
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W101	65	920	SH		DEFINED 9	
			-----	-----				
			65	920				
EURONET WORLDWIDE INC	COM	298736109	8	400	SH		DEFINED 9	
			-----	-----				
			8	400				
EVERGREEN INCOME ADVANTAGE F	COM SHS	30023Y105	14	1780	SH		DEFINED 9	

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			-----	-----		
			14	1780		
EVERGREEN SOLAR INC	COM	30033R108	1	330 SH	DEFINED	9
			-----	-----		
			1	330		

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-----	-----	-----	-----	-----	-----	-----	-----	-----
EXELON CORP	COM	30161N101	507	9894 SH			DEFINED 9	
			1635	31934 SH			DEFINED 20	
			-----	-----				
			2142	41828				
EXELIXIS INC	COM	30161Q104	49	10000 SH			DEFINED 20	
			-----	-----				
			49	10000				
EXPEDIA INC DEL	COM	30212P105	44	2887 SH			DEFINED 9	
			-----	-----				
			44	2887				
EXPEDITORS INTL WASH INC	COM	302130109	117	3499 SH			DEFINED 9	
			352	10556 SH			DEFINED 20	
			-----	-----				
			469	14055				
EXPONENT INC	COM	30214U102	2	70 SH			DEFINED 9	
			-----	-----				
			2	70				
EXPRESS SCRIPTS INC	COM	302182100	1925	27995 SH			DEFINED 9	
			1021	14849 SH			DEFINED 20	
			-----	-----				
			2946	42844				
EXXON MOBIL CORP	COM	30231G102	188471	2695905 SH			DEFINED 9	
			120428	1722611 SH			DEFINED 20	
			897	12831 SH			DEFINED 8	
			-----	-----				
			309796	4431347				
FLIR SYS INC	COM	302445101	219	9716 SH			DEFINED 9	
			58	2560 SH			DEFINED 20	
			-----	-----				

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			277	12276		
FMC TECHNOLOGIES INC	COM	30249U101	46	1235 SH	DEFINED 9	
			32	840 SH	DEFINED 20	
			-----	-----		
			78	2075		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
F M C CORP	COM NEW	302491303	2387	50469 SH			DEFINED 9	
			565	11942 SH			DEFINED 20	
			-----	-----				
			2952	62411				
FNB CORP PA	COM	302520101	198	32002 SH			DEFINED 20	
			-----	-----				
			198	32002				
FPL GROUP INC	COM	302571104	23574	414601 SH			DEFINED 9	
			26790	471160 SH			DEFINED 20	
			64	1124 SH			DEFINED 8	
			-----	-----				
			50428	886885				
FTI CONSULTING INC	COM	302941109	586	11546 SH			DEFINED 9	
			104	2057 SH			DEFINED 20	
			-----	-----				
			690	13603				
FACTSET RESH SYS INC	COM	303075105	5	110 SH			DEFINED 9	
			1921	38515 SH			DEFINED 20	
			-----	-----				
			1926	38625				
FAIR ISAAC CORP	COM	303250104	5	305 SH			DEFINED 9	
			-----	-----				
			5	305				
FAIRPOINT COMMUNICATIONS INC	COM	305560104	1	921 SH			DEFINED 9	
			0	487 SH			DEFINED 20	
			-----	-----				
			1	1408				
FAMILY DLR STORES INC	COM	307000109	728	25710 SH			DEFINED 9	
			2	57 SH			DEFINED 20	

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			-----	-----		
			729	25767		
FARO TECHNOLOGIES INC	COM	311642102	15	946 SH	DEFINED	9
			13	862 SH	DEFINED	20
			-----	-----		
			28	1808		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
FASTENAL CO	COM	311900104	2703	81480 SH			DEFINED	9
			2625	79149 SH			DEFINED	20
			4	113 SH			DEFINED	8
			-----	-----				
			5332	160742				
FEDERAL HOME LN MTG CORP	COM	313400301	1	1300 SH			DEFINED	9
			-----	-----				
			1	1300				
FEDERAL NATL MTG ASSN	COM	313586109	1	1943 SH			DEFINED	9
			1	910 SH			DEFINED	20
			-----	-----				
			2	2853				
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	34	658 SH			DEFINED	9
			10	192 SH			DEFINED	20
			-----	-----				
			44	850				
FEDERAL SIGNAL CORP	COM	313855108	2	200 SH			DEFINED	20
			-----	-----				
			2	200				
FEDERATED INVS INC PA	CL B	314211103	54	2234 SH			DEFINED	9
			-----	-----				
			54	2234				
FEDERATED PREM MUN INC FD	COM	31423P108	90	7000 SH			DEFINED	20
			-----	-----				
			90	7000				
FEDEX CORP	COM	31428X106	2833	50938 SH			DEFINED	9
			1675	30118 SH			DEFINED	20
			-----	-----				

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			4508	81056		
FELCOR LODGING TR INC	PFD CV A \$1.95	31430F200	3	600 SH	DEFINED	20
			-----	-----		
			3	600		
FERRELLGAS PARTNERS L.P.	UNIT LTD PART	315293100	21	1295 SH	DEFINED	9
			168	10350 SH	DEFINED	20
			-----	-----		
			189	11645		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	MA
-----	-----	-----	-----	-----	-----	-----	-----
F5 NETWORKS INC	COM	315616102	56	1626 SH		DEFINED	9
			36	1052 SH		DEFINED	20
			-----	-----			
			93	2678			
FIDELITY NATL INFORMATION SV	COM	31620M106	94	4721 SH		DEFINED	9
			256	12850 SH		DEFINED	20
			-----	-----			
			351	17571			
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	76	5646 SH		DEFINED	9
			5	350 SH		DEFINED	20
			-----	-----			
			81	5996			
FIDUCIARY CLAYMORE MLP OPP F	COM	31647Q106	10	640 SH		DEFINED	20
			-----	-----			
			10	640			
FIFTH THIRD BANCORP	COM	316773100	163538	23033580 SH		DEFINED	9
			18348	2584237 SH		DEFINED	20
			16	2300 SH		DEFINED	8
			-----	-----			
			181903	25620117			
FIFTH THIRD BANCORP	CNV PFD DEP1/2	316773209	743	8430 SH		DEFINED	9
			-----	-----			
			743	8430			
FINANCIAL FED CORP	COM	317492106	3	132 SH		DEFINED	9
			-----	-----			
			3	132			

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FIRST AMERN CORP CALIF	COM	318522307	22	835	SH	DEFINED 9
			1	50	SH	DEFINED 20
			-----	-----		
			23	885		
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	33	247	SH	DEFINED 9
			-----	-----		
			33	247		
FIRST FINL BANCORP OH	COM	320209109	29	3845	SH	DEFINED 9
			-----	-----		
			29	3845		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
FIRST FED NORTHN MICH BANCOR	COM	32021X105	6	3000	SH		DEFINED 20	
			-----	-----				
			6	3000				
FIRST FINL HLDGS INC	COM	320239106	2	200	SH		DEFINED 9	
			-----	-----				
			2	200				
FIRST HORIZON NATL CORP	COM	320517105	30	2499	SH		DEFINED 9	
			3	290	SH		DEFINED 20	
			-----	-----				
			33	2789				
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	29	6715	SH		DEFINED 20	
			-----	-----				
			29	6715				
FIRST MARBLEHEAD CORP	COM	320771108	25	12550	SH		DEFINED 9	
			-----	-----				
			25	12550				
FIRST MIDWEST BANCORP DEL	COM	320867104	28	3868	SH		DEFINED 20	
			-----	-----				
			28	3868				
FIRST NIAGARA FINL GP INC	COM	33582V108	1	120	SH		DEFINED 20	
			-----	-----				
			1	120				

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FIRST PACTRUST BANCORP INC	COM	33589V101	59	8580	SH	DEFINED	9
			59	8580			
FIRST POTOMAC RLTY TR	COM	33610F109	3	276	SH	DEFINED	20
			3	276			
FIRST SOLAR INC	COM	336433107	153	945	SH	DEFINED	9
			31	189	SH	DEFINED	20
			184	1134			
FIRST TR ENHANCED EQTY INC F	COM	337318109	2	218	SH	DEFINED	9
			2	218			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
FIRST TR NASDAQ100 TECH INDE	SHS	337345102	10	645	SH		DEFINED	20
			10	645				
FIRST TR ISE GLB WIND ENRG E	COM SHS	33736G106	3	200	SH		DEFINED	20
			3	200				
FISERV INC	COM	337738108	7142	156239	SH		DEFINED	9
			2052	44888	SH		DEFINED	20
			9194	201127				
FIRSTMERIT CORP	COM	337915102	21	1257	SH		DEFINED	9
			0	5	SH		DEFINED	20
			21	1262				
FIRSTENERGY CORP	COM	337932107	2300	59342	SH		DEFINED	9
			1554	40101	SH		DEFINED	20
			3853	99443				
FLAHERTY & CRMN/CLYMR PFD SE	COM SHS	338478100	3	323	SH		DEFINED	20
			3	323				

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FLAHERTY & CRUMRINE PFD INC	COM	33848E106	2525	400116	SH	DEFINED	9
			5879	931742	SH	DEFINED	20
			8404	1331858			
FLORIDA PUB UTILS CO	COM	341135101	14	1000	SH	DEFINED	9
			14	1000			
FLUOR CORP NEW	COM	343412102	3822	74520	SH	DEFINED	9
			1031	20092	SH	DEFINED	20
			7	143	SH	DEFINED	8
			4860	94755			
FLOWERS FOODS INC	COM	343498101	128	5856	SH	DEFINED	9
			37	1676	SH	DEFINED	20
			165	7532			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	MA
FLOWSERVE CORP	COM	34354P105	2436	34897	SH	DEFINED	9
			1011	14482	SH	DEFINED	20
			3447	49379			
FOCUS MEDIA HLDG LTD	SPONSORED ADR	34415V109	1	92	SH	DEFINED	20
			1	92			
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	461	14308	SH	DEFINED	9
			393	12185	SH	DEFINED	20
			854	26493			
FORCE PROTECTION INC	COM NEW	345203202	14	1600	SH	DEFINED	20
			14	1600			
FORD MTR CO DEL	COM PAR \$0.01	345370860	2021	333020	SH	DEFINED	9
			659	108565	SH	DEFINED	20
			2680	441585			

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FORD MTR CO CAP TR II	PFD TR CV6.5%	345395206	11	480	SH	DEFINED	20
			-----	-----			
			11	480			
FOREST CITY ENTERPRISES INC	CL A	345550107	2	300	SH	DEFINED	9
			-----	-----			
			2	300			
FOREST LABS INC	COM	345838106	3599	143333	SH	DEFINED	9
			1995	79452	SH	DEFINED	20
			-----	-----			
			5594	222785			
FORESTAR GROUP INC	COM	346233109	1	44	SH	DEFINED	9
			1	80	SH	DEFINED	20
			-----	-----			
			1	124			
FORRESTER RESH INC	COM	346563109	417	16999	SH	DEFINED	9
			73	2970	SH	DEFINED	20
			-----	-----			
			490	19969			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	MA
FORTUNE BRANDS INC	COM	349631101	1033	29737	SH	DEFINED	9
			3930	113117	SH	DEFINED	20
			-----	-----			
			4963	142854			
FORWARD AIR CORP	COM	349853101	433	20302	SH	DEFINED	9
			635	29801	SH	DEFINED	20
			-----	-----			
			1068	50103			
FOSTER L B CO	COM	350060109	1	40	SH	DEFINED	20
			-----	-----			
			1	40			
FOUNDATION COAL HLDGS INC	COM	35039W100	10	350	SH	DEFINED	9
			27	950	SH	DEFINED	20
			-----	-----			
			37	1300			

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FRANCE TELECOM	SPONSORED ADR	35177Q105	603	26443	SH	DEFINED	9
			842	36896	SH	DEFINED	20
			2	98	SH	DEFINED	8
			-----	-----			
			1447	63437			
FRANKLIN RES INC	COM	354613101	245	3404	SH	DEFINED	9
			359	4980	SH	DEFINED	20
			-----	-----			
			604	8384			
FRANKLIN STREET PPTYS CORP	COM	35471R106	30	2300	SH	DEFINED	9
			-----	-----			
			30	2300			
			-----	-----			
FRANKLIN TEMPLETON LTD DUR I	COM	35472T101	7	666	SH	DEFINED	9
			-----	-----			
			7	666			
			-----	-----			
FREEPORT-MCMORAN COPPER & GO	PFD CONV	35671D782	334	4200	SH	DEFINED	20
			-----	-----			
			334	4200			
			-----	-----			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	6611	131928	SH		DEFINED	9
			4041	80634	SH		DEFINED	20
			2	37	SH		DEFINED	8
			-----	-----				
			10653	212599				
FRESENIUS KABI PHARMACEUTHLD	RIGHT 06/30/20	35802M115	0	210	SH		DEFINED	20
			-----	-----				
				210				
			-----	-----				
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	86	1903	SH		DEFINED	9
			83	1837	SH		DEFINED	20
			-----	-----				
			168	3740				
FRISCHS RESTAURANTS INC	COM	358748101	255	8638	SH		DEFINED	9
			-----	-----				
			255	8638				
			-----	-----				
FRONTIER COMMUNICATIONS CORP	COM	35906A108	141	19803	SH		DEFINED	9
			-----	-----				
			-----	-----				

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			3	361	SH	DEFINED	20
			-----	-----			
			144	20164			
FROZEN FOOD EXPRESS INDS INC	COM	359360104	3	880	SH	DEFINED	9
			-----	-----			
			3	880			
FUELCELL ENERGY INC	COM	35952H106	2	500	SH	DEFINED	9
			-----	-----			
			2	500			
FUJIFILM HLDGS CORP	ADR 2 ORD	35958N107	230	7245	SH	DEFINED	9
			239	7524	SH	DEFINED	20
			-----	-----			
			468	14769			
FULLER H B CO	COM	359694106	11	584	SH	DEFINED	9
			-----	-----			
			11	584			
FURNITURE BRANDS INTL INC	COM	360921100	45	15000	SH	DEFINED	20
			-----	-----			
			45	15000			

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-----	-----	-----	-----	-----	-----	-----	-----
G & K SVCS INC	CL A	361268105	21	994	SH	DEFINED	9
			25	1159	SH	DEFINED	20
			-----	-----			
			46	2153			
GATX CORP	COM	361448103	370	14390	SH	DEFINED	9
			337	13099	SH	DEFINED	20
			7	268	SH	DEFINED	8
			-----	-----			
			714	27757			
GEO GROUP INC	COM	36159R103	137	7374	SH	DEFINED	9
			34	1826	SH	DEFINED	20
			-----	-----			
			171	9200			
GT SOLAR INTL INC	COM	3623E0209	45	8466	SH	DEFINED	9
			11	2037	SH	DEFINED	20

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			-----	-----		
			56	10503		
GABELLI EQUITY TR INC	COM	362397101	27	5894 SH	DEFINED	20
			-----	-----		
			27	5894		
GABELLI UTIL TR	COM	36240A101	4	549 SH	DEFINED	20
			-----	-----		
			4	549		
GABELLI DIVD & INCOME TR	COM	36242H104	13	1334 SH	DEFINED	9
			6	605 SH	DEFINED	20
			-----	-----		
			20	1939		
GABELLI GLOBL UTIL & INCOME	COM SH BEN INT	36242L105	31	1871 SH	DEFINED	20
			-----	-----		
			31	1871		
GAFISA S A	SPONS ADR	362607301	2	125 SH	DEFINED	9
			-----	-----		
			2	125		
GALLAGHER ARTHUR J & CO	COM	363576109	19	886 SH	DEFINED	20
			-----	-----		
			19	886		

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-----	-----	-----	-----	-----	-----	-----	-----	-----
GAMESTOP CORP NEW	CL A	36467W109	752	34187 SH			DEFINED	9
			423	19222 SH			DEFINED	20
			-----	-----				
			1176	53409				
GANNETT INC	COM	364730101	223	62387 SH			DEFINED	9
			17	4814 SH			DEFINED	20
			-----	-----				
			240	67201				
GAP INC DEL	COM	364760108	290	17674 SH			DEFINED	9
			1736	105883 SH			DEFINED	20
			-----	-----				
			2026	123557				

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GARDNER DENVER INC	COM	365558105	16	633	SH	DEFINED	9
			3	120	SH	DEFINED	20
			-----	-----			
			19	753			
GARTNER INC	COM	366651107	10	651	SH	DEFINED	20
			-----	-----			
			10	651			
GEN-PROBE INC NEW	COM	36866T103	307	7140	SH	DEFINED	9
			84	1959	SH	DEFINED	20
			-----	-----			
			391	9099			
GENAERA CORP	COM NEW	36867G209	0	83	SH	DEFINED	20
			-----	-----			
				83			
GENERAL CABLE CORP DEL NEW	COM	369300108	531	14127	SH	DEFINED	9
			80	2141	SH	DEFINED	20
			-----	-----			
			611	16268			
GENERAL DYNAMICS CORP	COM	369550108	5753	103869	SH	DEFINED	9
			5358	96727	SH	DEFINED	20
			11	200	SH	DEFINED	8
			-----	-----			
			11122	200796			

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GENERAL ELECTRIC CO	COM	369604103	52826	4507329	SH		DEFINED	9
			30472	2600030	SH		DEFINED	20
			32	2720	SH		DEFINED	8
			-----	-----				
			83330	7110079				
GENERAL MLS INC	COM	370334104	4079	72811	SH		DEFINED	9
			8193	146249	SH		DEFINED	20
			-----	-----				
			12272	219060				
GENTEX CORP	COM	371901109	71	6154	SH		DEFINED	9
			188	16192	SH		DEFINED	20
			-----	-----				

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			259	22346		
GENOPTIX INC	COM	37243V100	617	19276	SH	DEFINED 9
			79	2473	SH	DEFINED 20
			-----	-----		
			696	21749		
GENOMIC HEALTH INC	COM	37244C101	3	200	SH	DEFINED 20
			-----	-----		
			3	200		
GENUINE PARTS CO	COM	372460105	5018	149520	SH	DEFINED 9
			2944	87723	SH	DEFINED 20
			-----	-----		
			7962	237243		
GENWORTH FINL INC	COM CL A	37247D106	4	641	SH	DEFINED 9
			1	111	SH	DEFINED 20
			-----	-----		
			5	752		
GENZYME CORP	COM	372917104	350	6294	SH	DEFINED 9
			626	11239	SH	DEFINED 20
			-----	-----		
			976	17533		
GEORGIA GULF CORP	COM PAR \$0.01	373200203	1	1000	SH	DEFINED 20
			-----	-----		
			1	1000		

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GERDAU S A	SPONSORED ADR	373737105	91	8700	SH		DEFINED 9	
			-----	-----				
			91	8700				
GERMAN AMERN BANCORP INC	COM	373865104	72	5000	SH		DEFINED 9	
			56	3878	SH		DEFINED 20	
			-----	-----				
			128	8878				
GERON CORP	COM	374163103	264	34422	SH		DEFINED 20	
			-----	-----				
			264	34422				

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GILEAD SCIENCES INC	COM	375558103	23156	494369	SH	DEFINED 9
			19240	410770	SH	DEFINED 20
			16	348	SH	DEFINED 8
			-----	-----		
			42413	905487		
GLACIER BANCORP INC NEW	COM	37637Q105	13	900	SH	DEFINED 9
			-----	-----		
			13	900		
GLADSTONE CAPITAL CORP	COM	376535100	79	10500	SH	DEFINED 9
			4	512	SH	DEFINED 20
			-----	-----		
			83	11012		
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	3093	87535	SH	DEFINED 9
			1547	43763	SH	DEFINED 20
			4	114	SH	DEFINED 8
			-----	-----		
			4644	131412		
GLOBALSTAR INC	COM	378973408	5	5000	SH	DEFINED 9
			-----	-----		
			5	5000		
GLIMCHER RLTY TR	SH BEN INT	379302102	1	269	SH	DEFINED 9
			-----	-----		
			1	269		
GLOBAL PMTS INC	COM	37940X102	235	6278	SH	DEFINED 9
			291	7763	SH	DEFINED 20
			-----	-----		
			526	14041		

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GMARKET INC	SPON ADR	38012G100	1	42	SH	DEFINED 20	
			-----	-----			
			1	42			
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	54	4500	SH	DEFINED 20	
			-----	-----			
			54	4500			
GOLD RESV INC	NOTE 5.500% 6	38068NAB4	51	1000	SH	DEFINED 9	

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			-----	-----		
			51	1000		
GOLDCORP INC NEW	COM	380956409	10	300 SH	DEFINED	20
			-----	-----		
			10	300		
GOLDMAN SACHS GROUP INC	COM	38141G104	6081	41244 SH	DEFINED	9
			5988	40613 SH	DEFINED	20
			20	135 SH	DEFINED	8
			-----	-----		
			12089	81992		
GOODRICH CORP	COM	382388106	122	2438 SH	DEFINED	9
			16	315 SH	DEFINED	20
			-----	-----		
			138	2753		
GOODRICH PETE CORP	COM NEW	382410405	2	100 SH	DEFINED	20
			-----	-----		
			2	100		
GOODYEAR TIRE & RUBR CO	COM	382550101	160	14200 SH	DEFINED	9
			7	636 SH	DEFINED	20
			-----	-----		
			167	14836		
GOOGLE INC	CL A	38259P508	16305	38674 SH	DEFINED	9
			9969	23647 SH	DEFINED	20
			30	72 SH	DEFINED	8
			-----	-----		
			26304	62393		
GRACO INC	COM	384109104	66	2984 SH	DEFINED	9
			1277	58000 SH	DEFINED	20
			-----	-----		
			1343	60984		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
GRAINGER W W INC	COM	384802104	1159	14156 SH			DEFINED	9
			464	5665 SH			DEFINED	20
			-----	-----				
			1623	19821				

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GREAT NORTHN IRON ORE PPTYS	CTFS BEN INT	391064102	17	200	SH	DEFINED 9
			-----	-----		
			17	200		
GREAT PLAINS ENERGY INC	COM	391164100	34	2198	SH	DEFINED 9
			48	3066	SH	DEFINED 20
			-----	-----		
			82	5264		
GREEN BANKSHARES INC	COM NEW	394361208	8	1853	SH	DEFINED 9
			-----	-----		
			8	1853		
GREIF INC	CL A	397624107	35	800	SH	DEFINED 9
			-----	-----		
			35	800		
GRIFFIN LD & NURSERIES INC	CL A	398231100	9	300	SH	DEFINED 20
			-----	-----		
			9	300		
GROUP 1 AUTOMOTIVE INC	COM	398905109	118	4552	SH	DEFINED 9
			6	219	SH	DEFINED 20
			-----	-----		
			124	4771		
GROUPE CGI INC	CL A SUB VTG	39945C109	4	500	SH	DEFINED 9
			-----	-----		
			4	500		
GUESS INC	COM	401617105	580	22495	SH	DEFINED 9
			104	4048	SH	DEFINED 20
			-----	-----		
			684	26543		
GUIDANCE SOFTWARE INC	COM	401692108	8	2000	SH	DEFINED 9
			7	1843	SH	DEFINED 20
			-----	-----		
			14	3843		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
GYMBOREE CORP	COM	403777105	1	42	SH		DEFINED 20	
			-----	-----				
			1	42				

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H & Q HEALTHCARE FD	SH BEN INT	404052102	12	1148	SH	DEFINED 20
			-----	-----		
			12	1148		
HCC INS HLDGS INC	COM	404132102	73	3030	SH	DEFINED 9
			-----	-----		
			73	3030		
HCP INC	COM	40414L109	3751	177037	SH	DEFINED 9
			3640	171801	SH	DEFINED 20
			21	1000	SH	DEFINED 8
			-----	-----		
			7413	349838		
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	415	4021	SH	DEFINED 9
			997	9669	SH	DEFINED 20
			8	80	SH	DEFINED 8
			-----	-----		
			1420	13770		
HSBC USA INC	S&P CTI ETN 23	4042EP602	32	3380	SH	DEFINED 20
			-----	-----		
			32	3380		
HLTH CORPORATION	COM	40422Y101	21	1580	SH	DEFINED 9
			-----	-----		
			21	1580		
HMS HLDGS CORP	COM	40425J101	166	4066	SH	DEFINED 9
			41	1004	SH	DEFINED 20
			-----	-----		
			206	5070		
HNI CORP	COM	404251100	442	24500	SH	DEFINED 20
			-----	-----		
			442	24500		
HSBC HLDGS PLC	SPON ADR NEW	404280406	1213	29037	SH	DEFINED 9
			135	3239	SH	DEFINED 20
			-----	-----		
			1348	32276		

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-----	-----	-----	-----	-----	-----	-----	-----	-----

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HSBC HLDGS PLC	ADR A 1/40PF A	404280604	248 574	13700 SH 31734 SH	DEFINED 9 DEFINED 20
			----- 821	----- 45434	
HAEMONETICS CORP	COM	405024100	29	500 SH	DEFINED 9
			----- 29	----- 500	
HAIN CELESTIAL GROUP INC	COM	405217100	19 18	1236 SH 1131 SH	DEFINED 9 DEFINED 20
			----- 37	----- 2367	
HALLIBURTON CO	COM	406216101	704 307	33994 SH 14829 SH	DEFINED 9 DEFINED 20
			----- 1011	----- 48823	
JOHN HANCOCK BK &THRIFT OPP	SH BEN INT NEW	409735206	19 14	1550 SH 1161 SH	DEFINED 9 DEFINED 20
			----- 33	----- 2711	
HANCOCK JOHN INCOME SECS TR	COM	410123103	57 4	5013 SH 343 SH	DEFINED 9 DEFINED 20
			----- 61	----- 5356	
HANCOCK JOHN PATRIOT PREM II	COM SH BEN INT	41013T105	18 54	2304 SH 6850 SH	DEFINED 9 DEFINED 20
			----- 73	----- 9154	
HANCOCK JOHN TAX-ADV DIV INC	COM	41013V100	3	300 SH	DEFINED 9
			----- 3	----- 300	
HANCOCK JOHN PFD INCOME FD	SH BEN INT	41013W108	5 2	320 SH 100 SH	DEFINED 9 DEFINED 20
			----- 6	----- 420	
HANCOCK JOHN INVS TR	COM	410142103	3	200 SH	DEFINED 9
			----- 3	----- 200	

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HANCOCK JOHN PFD INCOME FD I	COM	41021P103	17	1350	SH		DEFINED	20
			17	1350				
HANESBRANDS INC	COM	410345102	55	3673	SH		DEFINED	9
			30	1995	SH		DEFINED	20
			85	5668				
HANMI FINL CORP	COM	410495105	14	8138	SH		DEFINED	9
			14	8138				
HANOVER INS GROUP INC	COM	410867105	16	407	SH		DEFINED	9
			2	50	SH		DEFINED	20
			17	457				
HANSEN NAT CORP	COM	411310105	18	576	SH		DEFINED	9
			3	90	SH		DEFINED	20
			21	666				
HARLEY DAVIDSON INC	COM	412822108	170	10485	SH		DEFINED	9
			29	1781	SH		DEFINED	20
			199	12266				
HARLEYSVILLE NATL CORP PA	COM	412850109	0	105	SH		DEFINED	9
				105				
HARMAN INTL INDS INC	COM	413086109	23	1199	SH		DEFINED	9
			23	1199				
HARMONIC INC	COM	413160102	809	137385	SH		DEFINED	9
			628	106620	SH		DEFINED	20
			1437	244005				
HARRIS CORP DEL	COM	413875105	934	32925	SH		DEFINED	9
			2100	74047	SH		DEFINED	20
			3034	106972				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
HARRIS STRATEX NTRKS INC	CL A	41457P106	37 174 ----- 211	5691 26861 ----- 32552	SH SH		DEFINED 9 DEFINED 20	
HARSCO CORP	COM	415864107	346 551 ----- 896	12222 19453 ----- 31675	SH SH		DEFINED 9 DEFINED 20	
HARTFORD FINL SVCS GROUP INC	COM	416515104	619 379 ----- 998	52127 31951 ----- 84078	SH SH		DEFINED 9 DEFINED 20	
HARTFORD INCOME SHS FD INC	COM	416537108	1 ----- 1	200 ----- 200	SH		DEFINED 9	
HASBRO INC	COM	418056107	274 249 ----- 523	11306 10290 ----- 21596	SH SH		DEFINED 9 DEFINED 20	
HATTERAS FINL CORP	COM	41902R103	101 224 ----- 325	3542 7834 ----- 11376	SH SH		DEFINED 9 DEFINED 20	
HAWAIIAN ELEC INDUSTRIES	COM	419870100	32 32 ----- 64	1695 1677 ----- 3372	SH SH		DEFINED 9 DEFINED 20	
HEADWATERS INC	COM	42210P102	0 ----- 100	100 ----- 100	SH		DEFINED 9	
HEALTH CARE REIT INC	COM	42217K106	978 55 ----- 1032	28672 1606 ----- 30278	SH SH		DEFINED 9 DEFINED 20	
HEALTH NET INC	COM	42222G108	43 ----- 43	2742 ----- 2742	SH		DEFINED 9	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
HECLA MNG CO	PFD CV SER B	422704205	13	300	SH		DEFINED	20
			13	300				
HEICO CORP NEW	COM	422806109	404	11152	SH		DEFINED	9
			43	1196	SH		DEFINED	20
			448	12348				
HEINZ H J CO	COM	423074103	4123	115493	SH		DEFINED	9
			1889	52914	SH		DEFINED	20
			17	488	SH		DEFINED	8
			6030	168895				
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	564	51903	SH		DEFINED	9
			606	55758	SH		DEFINED	20
			1170	107661				
HELMERICH & PAYNE INC	COM	423452101	151	4894	SH		DEFINED	9
			36	1164	SH		DEFINED	20
			187	6058				
HENRY JACK & ASSOC INC	COM	426281101	25	1185	SH		DEFINED	9
			25	1185				
HERCULES OFFSHORE INC	COM	427093109	46	11541	SH		DEFINED	9
			0	50	SH		DEFINED	20
			46	11591				
HERCULES TECH GROWTH CAP INC	COM	427096508	4	496	SH		DEFINED	9
			6	698	SH		DEFINED	8
			10	1194				
HERITAGE CRYSTAL CLEAN INC	COM	42726M106	24	2000	SH		DEFINED	20
			24	2000				
HERSHA HOSPITALITY TR	SH BEN INT A	427825104	0	129	SH		DEFINED	20
				129				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
HERSHEY CO	COM	427866108	645 1108	17930 30791	SH SH		DEFINED 9 DEFINED 20	
			1754	48721				
HESS CORP	COM	42809H107	218 78	4062 1459	SH SH		DEFINED 9 DEFINED 20	
			297	5521				
HEWITT ASSOCS INC	COM	42822Q100	15	507	SH		DEFINED 9	
			15	507				
HEWLETT PACKARD CO	COM	428236103	28140 22485 5	728066 581761 127	SH SH SH		DEFINED 9 DEFINED 20 DEFINED 8	
			50630	1309954				
HEXCEL CORP NEW	COM	428291108	1	155	SH		DEFINED 20	
			1	155				
HIGHLAND CR STRATEGIES FD	COM	43005Q107	6	1323	SH		DEFINED 20	
			6	1323				
HIGHWOODS PPTYS INC	COM	431284108	112	5000	SH		DEFINED 9	
			112	5000				
HILL ROM HLDGS INC	COM	431475102	4460 20	274948 1249	SH SH		DEFINED 9 DEFINED 20	
			4480	276197				
HILLENBRAND INC	COM	431571108	4591 20	275899 1179	SH SH		DEFINED 9 DEFINED 20	
			4611	277078				
HIMAX TECHNOLOGIES INC	SPONSORED ADR	43289P106	8	2000	SH		DEFINED 20	
			8	2000				

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HITACHI LIMITED	ADR 10 COM	433578507	16	525	SH		DEFINED 9	
			16	525				
HOKU SCIENTIFIC INC	COM	434712105	5	1950	SH		DEFINED 9	
			5	1950				
HOLLY CORP	COM PAR \$0.01	435758305	88	4897	SH		DEFINED 9	
			3	186	SH		DEFINED 20	
			91	5083				
HOLLY ENERGY PARTNERS L P	COM UT LTD PTN	435763107	64	2000	SH		DEFINED 20	
			64	2000				
HOLOGIC INC	COM	436440101	433	30388	SH		DEFINED 9	
			383	26879	SH		DEFINED 20	
			816	57267				
HOME DEPOT INC	COM	437076102	13183	557897	SH		DEFINED 9	
			7120	301321	SH		DEFINED 20	
			19	793	SH		DEFINED 8	
			20322	860011				
HONDA MOTOR LTD	AMERN SHS	438128308	9161	334691	SH		DEFINED 9	
			3392	123943	SH		DEFINED 20	
			7	260	SH		DEFINED 8	
			12560	458894				
HONEYWELL INTL INC	COM	438516106	8998	286569	SH		DEFINED 9	
			8734	278161	SH		DEFINED 20	
			18	565	SH		DEFINED 8	
			17750	565295				
HORMEL FOODS CORP	COM	440452100	105	3052	SH		DEFINED 9	
			7	200	SH		DEFINED 20	
			112	3252				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVTMT DSCRETN	MA
HORNBECK OFFSHORE SVCS INC N	COM	440543106	3	120	SH	DEFINED 9	
			3	120			
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	85	7174	SH	DEFINED 9	
			59	4989	SH	DEFINED 20	
			145	12163			
HOSPIRA INC	COM	441060100	234	6082	SH	DEFINED 9	
			1831	47535	SH	DEFINED 20	
			2065	53617			
HOST HOTELS & RESORTS INC	COM	44107P104	32	3803	SH	DEFINED 9	
			22	2652	SH	DEFINED 20	
			54	6455			
HOVNANIAN ENTERPRISES INC	CL A	442487203	2	1000	SH	DEFINED 9	
			2	1000			
HUANENG PWR INTL INC	SPON ADR H SHS	443304100	25	900	SH	DEFINED 9	
			25	900			
HUBBELL INC	CL A	443510102	227	7600	SH	DEFINED 9	
			227	7600			
HUBBELL INC	CL B	443510201	779	24292	SH	DEFINED 9	
			9	275	SH	DEFINED 20	
			788	24567			
HUDSON CITY BANCORP	COM	443683107	19	1428	SH	DEFINED 9	
			2	185	SH	DEFINED 20	
			21	1613			
HUDSON HIGHLAND GROUP INC	COM	443792106	0	201	SH	DEFINED 9	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
HUGOTON RTY TR TEX	UNIT BEN INT	444717102	29 7	2000 500	SH SH		DEFINED 9 DEFINED 20	
			36	2500				
HUMANA INC	COM	444859102	462 1424	14310 44156	SH SH		DEFINED 9 DEFINED 20	
			1886	58466				
HUNT J B TRANS SVCS INC	COM	445658107	8 14	250 471	SH SH		DEFINED 9 DEFINED 20	
			22	721				
HUNTINGTON BANCSHARES INC	COM	446150104	386 99	92364 23792	SH SH		DEFINED 9 DEFINED 20	
			486	116156				
HUNTSMAN CORP	COM	447011107	111	22100	SH		DEFINED 9	
			111	22100				
HURON CONSULTING GROUP INC	COM	447462102	130 33	2807 713	SH SH		DEFINED 9 DEFINED 20	
			163	3520				
ICT GROUP INC	COM	44929Y101	75 87	8648 9991	SH SH		DEFINED 9 DEFINED 20	
			163	18639				
ICU MED INC	COM	44930G107	2	55	SH		DEFINED 9	
			2	55				
ING PRIME RATE TR	SH BEN INT	44977W106	50 224	12000 53900	SH SH		DEFINED 9 DEFINED 20	

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IPG PHOTONICS CORP	COM	44980X109	178 24 201	16208 2150 18358	SH SH		DEFINED 9 DEFINED 20	
ING CLARION GLB RE EST INCM	COM	44982G104	15 15	3000 3000	SH		DEFINED 20	
IPC THE HOSPITALIST CO INC	COM	44984A105	27 24 51	1002 917 1919	SH SH		DEFINED 9 DEFINED 20	
IMS HEALTH INC	COM	449934108	196 292 488	15441 22955 38396	SH SH		DEFINED 9 DEFINED 20	
ISTAR FINL INC	COM	45031U101	1 1	200 200	SH		DEFINED 9	
ITT EDUCATIONAL SERVICES INC	COM	45068B109	70 2 72	700 19 719	SH SH		DEFINED 9 DEFINED 20	
ITT CORP NEW	COM	450911102	2371 2183 4554	53278 49060 102338	SH SH		DEFINED 9 DEFINED 20	
ICON PUB LTD CO	SPONSORED ADR	45103T107	677 61 739	31392 2838 34230	SH SH		DEFINED 9 DEFINED 20	
ICONIX BRAND GROUP INC	COM	451055107	193 48	12551 3114	SH SH		DEFINED 9 DEFINED 20	

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			-----	-----		
			241	15665		
ICAHN ENTERPRISES LP	DEPOSITRY UNIT	451100101	46	1173 SH	DEFINED	9
			-----	-----		
			46	1173		

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-----	-----	-----	-----	-----	-----	-----	-----	-----
IDEX CORP	COM	45167R104	22	878 SH			DEFINED	9
			-----	-----				
			22	878				
IDEXX LABS INC	COM	45168D104	2	50 SH			DEFINED	9
			-----	-----				
			2	50				
ILLINOIS TOOL WKS INC	COM	452308109	22403	599971 SH			DEFINED	9
			3549	95043 SH			DEFINED	20
			6	170 SH			DEFINED	8
			-----	-----				
			25958	695184				
ILLUMINA INC	COM	452327109	1905	48915 SH			DEFINED	9
			314	8064 SH			DEFINED	20
			-----	-----				
			2219	56979				
IMATION CORP	COM	45245A107	2	200 SH			DEFINED	9
			1	100 SH			DEFINED	20
			-----	-----				
			2	300				
IMAX CORP	COM	45245E109	294	36250 SH			DEFINED	9
			-----	-----				
			294	36250				
IMMUCOR INC	COM	452526106	95	6925 SH			DEFINED	9
			-----	-----				
			95	6925				
IMMUNOMEDICS INC	COM	452907108	14	5423 SH			DEFINED	9
			-----	-----				
			14	5423				

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IMPERIAL OIL LTD	COM NEW	453038408	64 87	1668 2272	SH SH	DEFINED 9 DEFINED 20
			-----	-----		
			152	3940		
IMPERIAL SUGAR CO NEW	COM NEW	453096208	0	37	SH	DEFINED 20
			-----	-----		
				37		

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-----	-----	-----	-----	-----	-----	-----	-----	-----
INDEPENDENT BANK CORP MASS	COM	453836108	2	100	SH		DEFINED 9	
			-----	-----				
			2	100				
INDEPENDENT BANK CORP MICH	COM	453838104	23	17313	SH		DEFINED 20	
			-----	-----				
			23	17313				
INDIA FD INC	COM	454089103	56	1799	SH		DEFINED 9	
			14	460	SH		DEFINED 20	
			-----	-----				
			70	2259				
INDONESIA FD INC	COM	455778100	4	500	SH		DEFINED 9	
			-----	-----				
			4	500				
INERGY L P	UNIT LTD PTNR	456615103	117	4600	SH		DEFINED 9	
			64	2500	SH		DEFINED 20	
			-----	-----				
			181	7100				
INFORMATICA CORP	COM	45666Q102	118	6836	SH		DEFINED 9	
			31	1783	SH		DEFINED 20	
			-----	-----				
			148	8619				
INFINERA CORPORATION	COM	45667G103	3	361	SH		DEFINED 20	
			-----	-----				
			3	361				
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	109	2966	SH		DEFINED 9	
			10	274	SH		DEFINED 20	
			-----	-----				

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			119	3240		
ING GROEP N V	SPONSORED ADR	456837103	35	3477 SH	DEFINED 9	
			1	140 SH	DEFINED 20	
			-----	-----		
			37	3617		
INLAND REAL ESTATE CORP	COM NEW	457461200	12	1728 SH	DEFINED 9	
			16	2330 SH	DEFINED 20	
			-----	-----		
			28	4058		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	MA
INSIGHT ENTERPRISES INC	COM	45765U103	1	77 SH		DEFINED 9	
			-----	-----			
			1	77			
INSITUFORM TECHNOLOGIES INC	CL A	457667103	158	9308 SH		DEFINED 9	
			8	442 SH		DEFINED 20	
			-----	-----			
			165	9750			
INNERWORKINGS INC	COM	45773Y105	12	2442 SH		DEFINED 9	
			11	2226 SH		DEFINED 20	
			-----	-----			
			22	4668			
INNOPHOS HOLDINGS INC	COM	45774N108	230	13603 SH		DEFINED 9	
			30	1754 SH		DEFINED 20	
			-----	-----			
			259	15357			
INSURED MUN INCOME FD	COM	45809F104	18	1466 SH		DEFINED 20	
			-----	-----			
			18	1466			
INTEGRA BK CORP	COM	45814P105	1	1183 SH		DEFINED 20	
			-----	-----			
			1	1183			
INTEL CORP	COM	458140100	45085	2724168 SH		DEFINED 9	
			21639	1307478 SH		DEFINED 20	
			39	2362 SH		DEFINED 8	
			-----	-----			

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66763 4034008

INTEGRYS ENERGY GROUP INC	COM	45822P105	266	8861	SH	DEFINED 9
			469	15638	SH	DEFINED 20
			-----	-----		
			735	24499		
INTERCONTINENTAL HTLS GRP PL	SPONS ADR NEW	45857P301	1	114	SH	DEFINED 20
			-----	-----		
			1	114		
INTERCONTINENTALEXCHANGE INC	COM	45865V100	1024	8963	SH	DEFINED 9
			858	7509	SH	DEFINED 20
			-----	-----		
			1882	16472		

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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
-----	-----	-----	-----	-----	-----	-----	-----	-----
INTERFACE INC	CL A	458665106	1	100	SH		DEFINED 9	
			-----	-----				
			1	100				
INTERDIGITAL INC	COM	45867G101	1	48	SH		DEFINED 9	
			-----	-----				
			1	48				
INTERNATIONAL BUSINESS MACHS	COM	459200101	49704	475997	SH		DEFINED 9	
			37509	359210	SH		DEFINED 20	
			72	687	SH		DEFINED 8	
			-----	-----				
			87284	835894				
INTERNATIONAL COAL GRP INC N	COM	45928H106	119	41500	SH		DEFINED 9	
			14	5000	SH		DEFINED 20	
			-----	-----				
			133	46500				
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	166	5073	SH		DEFINED 9	
			178	5455	SH		DEFINED 20	
			-----	-----				
			344	10528				
INTERNATIONAL GAME TECHNOLOG	COM	459902102	443	27867	SH		DEFINED 9	
			344	21627	SH		DEFINED 20	
			-----	-----				

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			787	49494		
INTL PAPER CO	COM	460146103	290	19160	SH	DEFINED 9
			209	13797	SH	DEFINED 20
			-----	-----		
			499	32957		
INTERNATIONAL RECTIFIER CORP	COM	460254105	393	26548	SH	DEFINED 9
			339	22879	SH	DEFINED 20
			-----	-----		
			732	49427		
INTERNATIONAL ROYALTY CORP	COM	460277106	2	500	SH	DEFINED 20
			-----	-----		
			2	500		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	19	750	SH		DEFINED 9	
			13	500	SH		DEFINED 20	
			-----	-----				
			32	1250				
INTERSIL CORP	CL A	46069S109	13	1000	SH		DEFINED 9	
			5	410	SH		DEFINED 20	
			-----	-----				
			18	1410				
INTERPUBLIC GROUP COS INC	COM	460690100	33	6531	SH		DEFINED 9	
			-----	-----				
			33	6531				
INTEROIL CORP	COM	460951106	77	2625	SH		DEFINED 20	
			-----	-----				
			77	2625				
INTUITIVE SURGICAL INC	COM NEW	46120E602	41	252	SH		DEFINED 9	
			49	300	SH		DEFINED 20	
			-----	-----				
			90	552				
INTUIT	COM	461202103	947	33598	SH		DEFINED 9	
			1294	45888	SH		DEFINED 20	
			-----	-----				
			2241	79486				

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INTREPID POTASH INC	COM	46121Y102	18 3 ----- 21	653 SH 100 SH ----- 753	DEFINED 9 DEFINED 20
INVERNESS MED INNOVATIONS IN	COM	46126P106	487 6 ----- 493	13696 SH 170 SH ----- 13866	DEFINED 9 DEFINED 20
INVESTORS TITLE CO	COM	461804106	85 187 ----- 272	3153 SH 6959 SH ----- 10112	DEFINED 9 DEFINED 20

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
ION GEOPHYSICAL CORP	COM	462044108	117 0 ----- 117	45412 SH 188 SH ----- 45600			DEFINED 9 DEFINED 20	
IOWA TELECOMM SERVICES INC	COM	462594201	158 8 ----- 165	12612 SH 614 SH ----- 13226			DEFINED 9 DEFINED 20	
IRON MTN INC	COM	462846106	7 3 ----- 10	251 SH 101 SH ----- 352			DEFINED 9 DEFINED 20	
ISHARES SILVER TRUST	ISHARES	46428Q109	19 17 ----- 36	1415 SH 1250 SH ----- 2665			DEFINED 9 DEFINED 20	
ISHARES S&P GSCI COMMODITY I	UNIT BEN INT	46428R107	83 685 ----- 768	2750 SH 22792 SH ----- 25542			DEFINED 9 DEFINED 20	
ISHARES COMEX GOLD TR	ISHARES	464285105	172 6	1882 SH 71 SH			DEFINED 9 DEFINED 20	

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			-----	-----		
			178	1953		
ISHARES INC	MSCI AUSTRALIA	464286103	27	1600 SH	DEFINED 9	
			6	385 SH	DEFINED 20	
			-----	-----		
			33	1985		
ISHARES INC	MSCI BRAZIL	464286400	69	1300 SH	DEFINED 9	
			101	1905 SH	DEFINED 20	
			-----	-----		
			170	3205		
ISHARES INC	MSCI CDA INDEX	464286509	50	2315 SH	DEFINED 9	
			25	1160 SH	DEFINED 20	
			-----	-----		
			74	3475		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	MA
ISHARES INC	MSCI EMU INDEX	464286608	133	4375	SH		DEFINED 9	
			-----	-----				
			133	4375				
ISHARES INC	MSCI BRIC INDX	464286657	52	1475	SH		DEFINED 9	
			-----	-----				
			52	1475				
ISHARES INC	MSCI PAC J IDX	464286665	285	9000	SH		DEFINED 9	
			-----	-----				
			285	9000				
ISHARES INC	MSCI SINGAPORE	464286673	3	365	SH		DEFINED 9	
			12	1325	SH		DEFINED 20	
			-----	-----				
			15	1690				
ISHARES INC	MSCI TAIWAN	464286731	82	8100	SH		DEFINED 20	
			-----	-----				
			82	8100				
ISHARES INC	MSCI S KOREA	464286772	90	2600	SH		DEFINED 9	
			16	460	SH		DEFINED 20	
			-----	-----				
			106	3060				

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ISHARES INC	MSCI STH AFRCA	464286780	26	550 SH	DEFINED 9
			-----	-----	
			26	550	
ISHARES INC	MSCI MEX INVES	464286822	37	1000 SH	DEFINED 9
			-----	-----	
			37	1000	
ISHARES INC	MSCI MALAYSIA	464286830	9	960 SH	DEFINED 9
			-----	-----	
			9	960	
ISHARES INC	MSCI JAPAN	464286848	58	6135 SH	DEFINED 9
			51	5360 SH	DEFINED 20
			-----	-----	
			108	11495	
ISHARES INC	MSCI HONG KONG	464286871	169	12283 SH	DEFINED 9
			-----	-----	
			169	12283	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DISCRETN	MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
ISHARES TR	S&P 100 IDX FD	464287101	162	3773 SH			DEFINED 20	
			-----	-----				
			162	3773				
ISHARES TR	NYSE COMP INDX	464287143	65	1200 SH			DEFINED 9	
			-----	-----				
			65	1200				
ISHARES TR	S&P 1500 INDEX	464287150	163	3940 SH			DEFINED 20	
			-----	-----				
			163	3940				
ISHARES TR	DJ SEL DIV INX	464287168	2450	69277 SH			DEFINED 9	
			9114	257759 SH			DEFINED 20	
			39	1095 SH			DEFINED 8	
			-----	-----				
			11603	328131				
ISHARES TR	BARCLYS TIPS B	464287176	32306	317845 SH			DEFINED 9	
			65074	640240 SH			DEFINED 20	
			36	354 SH			DEFINED 8	

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			97416	958439			
ISHARES TR	FTSE XNHUA IDX	464287184	294	7661	SH	DEFINED	9
			786	20494	SH	DEFINED	20
			1080	28155			
ISHARES TR	TRANSP AVE IDX	464287192	5	80	SH	DEFINED	9
			5	80			
ISHARES TR	S&P 500 INDEX	464287200	37544	406545	SH	DEFINED	9
			19070	206492	SH	DEFINED	20
			56614	613037			
ISHARES TR	BARCLYS US AGG	464287226	21118	206735	SH	DEFINED	9
			29906	292766	SH	DEFINED	20
			332	3254	SH	DEFINED	8
			51356	502755			

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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	MSCI EMERG MKT	464287234	38286	1187906	SH		DEFINED	9
			36022	1117644	SH		DEFINED	20
			17	527	SH		DEFINED	8
			74325	2306077				
ISHARES TR	IBOXX INV CPBD	464287242	33616	335221	SH		DEFINED	9
			46344	462148	SH		DEFINED	20
			141	1403	SH		DEFINED	8
			80101	798772				
ISHARES TR	S&P GBL TELCM	464287275	11	225	SH		DEFINED	9
			595	12504	SH		DEFINED	20
			605	12729				
ISHARES TR	S&P GBL INF	464287291	94	2100	SH		DEFINED	9
			377	8438	SH		DEFINED	20

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			471	10538		
ISHARES TR	S&P500 GRW	464287309	4046	84703 SH	DEFINED	9
			11124	232860 SH	DEFINED	20
			-----	-----		
			15170	317563		
ISHARES TR	S&P GBL HLTHCR	464287325	376	8717 SH	DEFINED	20
			-----	-----		
			376	8717		
ISHARES TR	S&P GBL FIN	464287333	7	180 SH	DEFINED	9
			379	10237 SH	DEFINED	20
			-----	-----		
			386	10417		
ISHARES TR	S&P GBL ENER	464287341	12	375 SH	DEFINED	9
			417	13568 SH	DEFINED	20
			-----	-----		
			428	13943		
ISHARES TR	S&P NA NAT RES	464287374	135	4860 SH	DEFINED	20
			-----	-----		
			135	4860		

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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 LTN AM 40	464287390	129	3721 SH			DEFINED	9
			50	1450 SH			DEFINED	20
			-----	-----				
			180	5171				
ISHARES TR	S&P 500 VALUE	464287408	1653	37864 SH			DEFINED	9
			7349	168317 SH			DEFINED	20
			-----	-----				
			9002	206181				
ISHARES TR	BARCLYS 20+ YR	464287432	1086	11481 SH			DEFINED	9
			2255	23848 SH			DEFINED	20
			-----	-----				
			3341	35329				
ISHARES TR	BARCLYS 7-10 Y	464287440	1626	17932 SH			DEFINED	9
			1156	12750 SH			DEFINED	20
			99	1088 SH			DEFINED	8

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			2881	31770		
ISHARES TR	BARCLYS 1-3 YR	464287457	4211	50304 SH	DEFINED	9
			17831	213015 SH	DEFINED	20
			121	1446 SH	DEFINED	8
			22163	264765		
ISHARES TR	MSCI EAFE IDX	464287465	52682	1150002 SH	DEFINED	9
			53273	1162920 SH	DEFINED	20
			17	364 SH	DEFINED	8
			105972	2313286		
ISHARES TR	RUSSELL MCP VL	464287473	5216	179978 SH	DEFINED	9
			9242	318907 SH	DEFINED	20
			14458	498885		
ISHARES TR	RUSSELL MCP GR	464287481	6432	176454 SH	DEFINED	9
			12528	343702 SH	DEFINED	20
			18960	520156		

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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	RUSSELL MIDCAP	464287499	45846	699838 SH			DEFINED	9
			26020	397195 SH			DEFINED	20
			13	191 SH			DEFINED	8
			71879	1097224				
ISHARES TR	S&P MIDCAP 400	464287507	23894	413468 SH			DEFINED	9
			21167	366277 SH			DEFINED	20
			58	996 SH			DEFINED	8
			45119	780741				
ISHARES TR	S&P NA SOFTWR	464287515	5	125 SH			DEFINED	9
			5	125				
ISHARES TR	S&P NA TECH FD	464287549	299	7100 SH			DEFINED	9
			4	100 SH			DEFINED	20

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			304	7200		
ISHARES TR	NASDQ BIO INDX	464287556	358	4925 SH	DEFINED	9
			37	506 SH	DEFINED	20
			395	5431		
ISHARES TR	COHEN&ST RLTY	464287564	4511	125510 SH	DEFINED	9
			3640	101285 SH	DEFINED	20
			58	1600 SH	DEFINED	8
			8209	228395		
ISHARES TR	S&P GLB100INDX	464287572	49	1000 SH	DEFINED	9
			49	1000		
ISHARES TR	CONS SRVC IDX	464287580	9	200 SH	DEFINED	9
			20	450 SH	DEFINED	20
			29	650		
ISHARES TR	RUSSELL1000VAL	464287598	2752	57828 SH	DEFINED	9
			6117	128539 SH	DEFINED	20
			8869	186367		

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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 MC 400 GRW	464287606	2030	32549 SH			DEFINED	9
			10406	166875 SH			DEFINED	20
			12436	199424				
ISHARES TR	RUSSELL1000GRW	464287614	7241	176480 SH			DEFINED	9
			8920	217391 SH			DEFINED	20
			16161	393871				
ISHARES TR	RUSSELL 1000	464287622	10847	214105 SH			DEFINED	9
			5136	101384 SH			DEFINED	20
			15983	315489				

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ISHARES TR	RUSL 2000 VALU	464287630	7443	159953	SH	DEFINED 9
			4557	97940	SH	DEFINED 20
			-----	-----		
			12000	257893		
ISHARES TR	RUSL 2000 GROW	464287648	3964	69917	SH	DEFINED 9
			4775	84234	SH	DEFINED 20
			-----	-----		
			8739	154151		
ISHARES TR	RUSSELL 2000	464287655	29808	583549	SH	DEFINED 9
			27442	537242	SH	DEFINED 20
			-----	-----		
			57250	1120791		
ISHARES TR	RUSL 3000 VALU	464287663	7	113	SH	DEFINED 20
			-----	-----		
			7	113		
ISHARES TR	RUSSELL 3000	464287689	474	8794	SH	DEFINED 9
			35	648	SH	DEFINED 20
			-----	-----		
			509	9442		
ISHARES TR	DJ US UTILS	464287697	20	300	SH	DEFINED 9
			4	60	SH	DEFINED 20
			-----	-----		
			24	360		

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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 MIDCP VALU	464287705	1183	22700	SH		DEFINED 9	
			6346	121788	SH		DEFINED 20	
			-----	-----				
			7529	144488				
ISHARES TR	DJ US TELECOMM	464287713	30	1671	SH		DEFINED 9	
			3	145	SH		DEFINED 20	
			-----	-----				
			32	1816				
ISHARES TR	DJ US TECH SEC	464287721	80	1800	SH		DEFINED 9	
			127	2850	SH		DEFINED 20	
			-----	-----				
			207	4650				

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ISHARES TR	DJ US REAL EST	464287739	82	2525 SH	DEFINED 9
			26	813 SH	DEFINED 20
			-----	-----	
			108	3338	
ISHARES TR	DJ US INDUSTRIAL	464287754	15	350 SH	DEFINED 20
			-----	-----	
			15	350	
ISHARES TR	DJ US HEALTHCR	464287762	48	880 SH	DEFINED 20
			-----	-----	
			48	880	
ISHARES TR	DJ US FINL SEC	464287788	48	1116 SH	DEFINED 20
			-----	-----	
			48	1116	
ISHARES TR	DJ US ENERGY	464287796	18	636 SH	DEFINED 20
			-----	-----	
			18	636	
ISHARES TR	S&P SMLCAP 600	464287804	11405	256688 SH	DEFINED 9
			12460	280438 SH	DEFINED 20
			63	1413 SH	DEFINED 8
			-----	-----	
			23927	538539	
ISHARES TR	CONS GOODS IDX	464287812	5	110 SH	DEFINED 9
			-----	-----	
			5	110	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
ISHARES TR	DJ US BAS MATL	464287838	4	100 SH			DEFINED 9	
			51	1175 SH			DEFINED 20	
			-----	-----				
			55	1275				
ISHARES TR	DJ US INDEX FD	464287846	325	7155 SH			DEFINED 20	
			-----	-----				
			325	7155				
ISHARES TR	S&P EURO PLUS	464287861	17	541 SH			DEFINED 9	
			37	1184 SH			DEFINED 20	

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			-----	-----			
			54	1725			
ISHARES TR	S&P SMLCP VALU	464287879	945	20065 SH	DEFINED	9	
			1892	40181 SH	DEFINED	20	
			-----	-----			
			2836	60246			
ISHARES TR	S&P SMLCP GROW	464287887	2577	55586 SH	DEFINED	9	
			1901	40998 SH	DEFINED	20	
			-----	-----			
			4478	96584			
ISHARES TR	S&P SHRT NATL	464288158	36	337 SH	DEFINED	9	
			102	950 SH	DEFINED	20	
			-----	-----			
			138	1287			
ISHARES TR	AGENCY BD FD	464288166	11	100 SH	DEFINED	20	
			-----	-----			
			11	100			
ISHARES TR	MSCI ACJPN IDX	464288182	2	50 SH	DEFINED	9	
			8	175 SH	DEFINED	20	
			-----	-----			
			10	225			
ISHARES TR	S&P GLBIDX ETF	464288224	5	225 SH	DEFINED	20	
			-----	-----			
			5	225			
ISHARES TR	MSCI ACWI INDX	464288257	11	325 SH	DEFINED	9	
			-----	-----			
			11	325			

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ISHARES TR	S&P NY MUN ETF	464288323	98	970	SH		DEFINED	20
			-----	-----				
			98	970				
ISHARES TR	S&P GLO INFRAS	464288372	3	110	SH		DEFINED	20
			-----	-----				
			3	110				

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ISHARES TR	S&P NATL MUN B	464288414	810	8130	SH	DEFINED 9
			2954	29642	SH	DEFINED 20
			106	1064	SH	DEFINED 8
			-----	-----		
			3870	38836		
ISHARES TR	HIGH YLD CORP	464288513	4047	50769	SH	DEFINED 9
			9457	118641	SH	DEFINED 20
			33	410	SH	DEFINED 8
			-----	-----		
			13536	169820		
ISHARES TR	KLD 400 IDX FD	464288570	37	1060	SH	DEFINED 20
			-----	-----		
			37	1060		
ISHARES TR	BARCLYS MBS BD	464288588	537	5100	SH	DEFINED 9
			3251	30878	SH	DEFINED 20
			-----	-----		
			3788	35978		
ISHARES TR	BARCLYS INTER	464288612	2364	22707	SH	DEFINED 9
			329	3162	SH	DEFINED 20
			-----	-----		
			2693	25869		
ISHARES TR	BARCLYS INTER	464288638	9177	91780	SH	DEFINED 20
			67	668	SH	DEFINED 8
			-----	-----		
			9244	92448		
ISHARES TR	BARCLYS 1-3YR	464288646	2751	26689	SH	DEFINED 9
			7286	70687	SH	DEFINED 20
			78	752	SH	DEFINED 8
			-----	-----		
			10114	98128		

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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	BARCLYS 10-20Y	464288653	545	5000	SH		DEFINED 9	
			-----	-----				
			545	5000				
ISHARES TR	BARCLYS 3-7 YR	464288661	1	10	SH		DEFINED 9	
			-----	-----				

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			1	10		
ISHARES TR	US PFD STK IDX	464288687	13922	433155 SH	DEFINED	9
			14655	455979 SH	DEFINED	20
			169	5250 SH	DEFINED	8
			-----	-----		
			28746	894384		
ISHARES TR	S&G GL MATERIA	464288695	379	8150 SH	DEFINED	20
			-----	-----		
			379	8150		
ISHARES TR	S&P GL UTILITI	464288711	378	8925 SH	DEFINED	20
			-----	-----		
			378	8925		
ISHARES TR	S&P GL INDUSTR	464288729	378	10630 SH	DEFINED	20
			-----	-----		
			378	10630		
ISHARES TR	S&P GL C STAPL	464288737	21	458 SH	DEFINED	9
			374	7978 SH	DEFINED	20
			-----	-----		
			396	8436		
ISHARES TR	S&P GL CONSUME	464288745	379	10701 SH	DEFINED	20
			-----	-----		
			379	10701		
ISHARES TR	DJ HOME CONSTN	464288752	4	360 SH	DEFINED	9
			-----	-----		
			4	360		
ISHARES TR	DJ AEROSPACE	464288760	6	145 SH	DEFINED	9
			-----	-----		
			6	145		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
ISHARES TR	DJ REGIONAL BK	464288778	2	100 SH			DEFINED	9
			11	650 SH			DEFINED	20
			-----	-----				
			13	750				
ISHARES TR	DJ INS INDX FD	464288786	5	236 SH			DEFINED	20

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			5	236		
ISHARES TR	KLD SL SOC INX	464288802	14	350 SH	DEFINED 9	
			101	2541 SH	DEFINED 20	
			115	2891		
ISHARES TR	DJ MED DEVICES	464288810	4	100 SH	DEFINED 9	
			4	100		
ISHARES TR	DJ HEALTH CARE	464288828	21	535 SH	DEFINED 20	
			21	535		
ISHARES TR	RSSL MCRCP IDX	464288869	257	7810 SH	DEFINED 20	
			257	7810		
ISHARES TR	MSCI VAL IDX	464288877	964	22863 SH	DEFINED 9	
			17	400 SH	DEFINED 8	
			981	23263		
ISHARES TR	MSCI GRW IDX	464288885	851	18419 SH	DEFINED 9	
			851	18419		
ISIS PHARMACEUTICALS INC	COM	464330109	4	251 SH	DEFINED 20	
			4	251		
ITRON INC	COM	465741106	533	9670 SH	DEFINED 9	
			660	11976 SH	DEFINED 20	
			1192	21646		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	MA
J & J SNACK FOODS CORP	COM	466032109	2	49	SH		DEFINED 9	
			2	49				
J CREW GROUP INC	COM	46612H402	0	10	SH		DEFINED 20	

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						10
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	2	345	SH	DEFINED 9
			1	125	SH	DEFINED 20
			3	470		
JDA SOFTWARE GROUP INC	COM	46612K108	276	18436	SH	DEFINED 9
			34	2285	SH	DEFINED 20
			310	20721		
JPMORGAN CHASE & CO	COM	46625H100	46464	1362183	SH	DEFINED 9
			35855	1051154	SH	DEFINED 20
			57	1684	SH	DEFINED 8
			82377	2415021		
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E205	90	4000	SH	DEFINED 9
			90	4000		
JABIL CIRCUIT INC	COM	466313103	171	23055	SH	DEFINED 9
			45	6000	SH	DEFINED 20
			216	29055		
JACK IN THE BOX INC	COM	466367109	1	50	SH	DEFINED 9
			1	50		
JACOBS ENGR GROUP INC DEL	COM	469814107	2580	61296	SH	DEFINED 9
			2778	65996	SH	DEFINED 20
			5358	127292		
JANUS CAP GROUP INC	COM	47102X105	3	232	SH	DEFINED 9
			3	232		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DISCRETN	MA
JARDEN CORP	COM	471109108	13	698	SH		DEFINED	9

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			13	698		
JEFFERIES GROUP INC NEW	COM	472319102	316	14795 SH	DEFINED 9	
			390	18270 SH	DEFINED 20	
			-----	-----		
			705	33065		
JETBLUE AIRWAYS CORP	COM	477143101	1	300 SH	DEFINED 20	
			-----	-----		
			1	300		
JO-ANN STORES INC	COM	47758P307	218	10548 SH	DEFINED 9	
			6	302 SH	DEFINED 20	
			-----	-----		
			224	10850		
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	9	718 SH	DEFINED 9	
			-----	-----		
			9	718		
JOHNSON & JOHNSON	COM	478160104	88754	1562569 SH	DEFINED 9	
			52675	927371 SH	DEFINED 20	
			54	944 SH	DEFINED 8	
			-----	-----		
			141482	2490884		
JOHNSON CTLS INC	COM	478366107	5590	257375 SH	DEFINED 9	
			2677	123259 SH	DEFINED 20	
			-----	-----		
			8267	380634		
JONES LANG LASALLE INC	COM	48020Q107	31	939 SH	DEFINED 9	
			-----	-----		
			31	939		
JOS A BANK CLOTHIERS INC	COM	480838101	10	292 SH	DEFINED 9	
			7	200 SH	DEFINED 20	
			-----	-----		
			17	492		
JOY GLOBAL INC	COM	481165108	1408	39424 SH	DEFINED 9	
			1134	31746 SH	DEFINED 20	
			-----	-----		
			2542	71170		

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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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JUNIPER NETWORKS INC	COM	48203R104	541 422	22916 17900	SH SH	DEFINED 9 DEFINED 20
			963	40816		
KBR INC	COM	48242W106	125 55	6758 2962	SH SH	DEFINED 9 DEFINED 20
			179	9720		
KLA-TENCOR CORP	COM	482480100	21	815	SH	DEFINED 9
			21	815		
KMG CHEMICALS INC	COM	482564101	7	1000	SH	DEFINED 9
			7	1000		
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	2	60	SH	DEFINED 20
			2	60		
KANSAS CITY SOUTHERN	COM NEW	485170302	305 35	18905 2200	SH SH	DEFINED 9 DEFINED 20
			340	21105		
KAYNE ANDERSON ENRGY TTL RT	COM	48660P104	6	300	SH	DEFINED 9
			6	300		
KB HOME	COM	48666K109	1	99	SH	DEFINED 9
			1	99		
KELLOGG CO	COM	487836108	9600 12106	206143 259950	SH SH	DEFINED 9 DEFINED 20
			21706	466093		
KENDLE INTERNATIONAL INC	COM	48880L107	6	500	SH	DEFINED 9
			6	500		

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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
KENEXA CORP	COM	488879107	1	52	SH			DEFINED	9
			1	52					
KENNAMETAL INC	COM	489170100	70	3656	SH			DEFINED	9
			70	3656					
KENSEY NASH CORP	COM	490057106	26	1000	SH			DEFINED	20
			26	1000					
KEYCORP NEW	COM	493267108	1307	249385	SH			DEFINED	9
			670	127880	SH			DEFINED	20
			1977	377265					
KFORCE INC	COM	493732101	165	20000	SH			DEFINED	20
			165	20000					
KILROY RLTY CORP	COM	49427F108	13	655	SH			DEFINED	9
			8	370	SH			DEFINED	20
			21	1025					
KIMBALL INTL INC	CL B	494274103	4	610	SH			DEFINED	9
			5	870	SH			DEFINED	8
			9	1480					
KIMBERLY CLARK CORP	COM	494368103	4525	86306	SH			DEFINED	9
			4387	83667	SH			DEFINED	20
			9	181	SH			DEFINED	8
			8921	170154					
KIMCO REALTY CORP	COM	49446R109	68	6719	SH			DEFINED	9
			14	1388	SH			DEFINED	20
			81	8107					
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	146	3237	SH			DEFINED	9
			393	8697	SH			DEFINED	20
			539	11934					

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	1717 2171	33588 42477	SH SH		DEFINED 9 DEFINED 20	
			3888	76065				
KINDRED HEALTHCARE INC	COM	494580103	102 5	8251 398	SH SH		DEFINED 9 DEFINED 20	
			107	8649				
KINETIC CONCEPTS INC	COM NEW	49460W208	70 4	2575 131	SH SH		DEFINED 9 DEFINED 20	
			74	2706				
KING PHARMACEUTICALS INC	COM	495582108	11 5	1095 500	SH SH		DEFINED 9 DEFINED 20	
			15	1595				
KINROSS GOLD CORP	COM NO PAR	496902404	7	400	SH		DEFINED 20	
			7	400				
KIRBY CORP	COM	497266106	13	400	SH		DEFINED 20	
			13	400				
KITE RLTY GROUP TR	COM	49803T102	10	3302	SH		DEFINED 20	
			10	3302				
KNOLL INC	COM NEW	498904200	89 197	11782 26013	SH SH		DEFINED 9 DEFINED 20	
			286	37795				
KOHL'S CORP	COM	500255104	244 293	5715 6843	SH SH		DEFINED 9 DEFINED 20	
			537	12558				
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	251 21	13646 1126	SH SH		DEFINED 9 DEFINED 20	
			272	14772				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
KOREA FD	COM NEW	500634209	22	801	SH		DEFINED	20
			22	801				
KORN FERRY INTL	COM NEW	500643200	94	8830	SH		DEFINED	9
			206	19386	SH		DEFINED	20
			300	28216				
KOSS CORP	COM	500692108	7	500	SH		DEFINED	20
			7	500				
KRAFT FOODS INC	CL A	50075N104	3086	121776	SH		DEFINED	9
			8123	320555	SH		DEFINED	20
			5	182	SH		DEFINED	8
			11213	442513				
KROGER CO	COM	501044101	5468	247960	SH		DEFINED	9
			5294	240098	SH		DEFINED	20
			10762	488058				
KRONOS WORLDWIDE INC	COM	50105F105	0	51	SH		DEFINED	9
				51				
KUBOTA CORP	ADR	501173207	112	2745	SH		DEFINED	9
			204	4981	SH		DEFINED	20
			316	7726				
KYOCERA CORP	ADR	501556203	3	42	SH		DEFINED	9
			39	519	SH		DEFINED	20
			42	561				
LCA-VISION INC	COM PAR \$.001	501803308	70	16500	SH		DEFINED	9
			70	16500				
LKQ CORP	COM	501889208	854	51914	SH		DEFINED	9
			179	10859	SH		DEFINED	20
			1033	62773				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
LL & E RTY TR	UNIT BEN INT	502003106	0 3	500 5000	SH SH		DEFINED 9 DEFINED 20	
			3	5500				
LSI INDS INC	COM	50216C108	29	5303	SH		DEFINED 9	
			29	5303				
LSI CORPORATION	COM	502161102	4 1	986 209	SH SH		DEFINED 9 DEFINED 20	
			5	1195				
LTC PPTYS INC	COM	502175102	5 11 7	230 560 324	SH SH SH		DEFINED 9 DEFINED 20 DEFINED 8	
			23	1114				
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	9981 2191	143858 31579	SH SH		DEFINED 9 DEFINED 20	
			12172	175437				
LA Z BOY INC	COM	505336107	389	82434	SH		DEFINED 20	
			389	82434				
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	10272 6675	151528 98461	SH SH		DEFINED 9 DEFINED 20	
			16947	249989				
LACLEDE GROUP INC	COM	505597104	79	2380	SH		DEFINED 9	
			79	2380				
LAKELAND FINL CORP	COM	511656100	267 408	14054 21483	SH SH		DEFINED 9 DEFINED 20	
			675	35537				

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LAM RESEARCH CORP	COM	512807108	419 75	16127 2868	SH SH		DEFINED 9 DEFINED 20	
			494	18995				
LANCE INC	COM	514606102	190 313	8220 13514	SH SH		DEFINED 9 DEFINED 20	
			503	21734				
LANDAUER INC	COM	51476K103	2	40	SH		DEFINED 9	
			2	40				
LANDEC CORP	COM	514766104	18 17	2674 2438	SH SH		DEFINED 9 DEFINED 20	
			35	5112				
LANDSTAR SYS INC	COM	515098101	15	414	SH		DEFINED 20	
			15	414				
LAS VEGAS SANDS CORP	COM	517834107	33 7	4249 914	SH SH		DEFINED 9 DEFINED 20	
			41	5163				
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	143 7	11558 556	SH SH		DEFINED 9 DEFINED 20	
			149	12114				
LATIN AMERN DISCOVERY FD INC	COM	51828C106	8	644	SH		DEFINED 9	
			8	644				
LAUDER ESTEE COS INC	CL A	518439104	2066 346	63232 10580	SH SH		DEFINED 9 DEFINED 20	
			2411	73812				
LAWSON SOFTWARE INC NEW	COM	52078P102	0	35	SH		DEFINED 20	
				35				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
LAYNE CHRISTENSEN CO	COM	521050104	364 547 ----- 910	17781 26732 ----- 44513	SH SH		DEFINED 9 DEFINED 20	
LEAR CORP	COM	521865105	0 -----	37 ----- 37	SH		DEFINED 20	
LEGGETT & PLATT INC	COM	524660107	100 ----- 100	6583 ----- 6583	SH		DEFINED 9	
LEGG MASON INC	COM	524901105	288 280 ----- 568	11825 11475 ----- 23300	SH SH		DEFINED 9 DEFINED 20	
LENDER PROCESSING SVCS INC	COM	52602E102	55 203 ----- 257	1964 7300 ----- 9264	SH SH		DEFINED 9 DEFINED 20	
LENNAR CORP	CL A	526057104	12 ----- 12	1199 ----- 1199	SH		DEFINED 9	
LENNOX INTL INC	COM	526107107	26 ----- 26	800 ----- 800	SH		DEFINED 20	
LEUCADIA NATL CORP	COM	527288104	111 4 ----- 115	5248 200 ----- 5448	SH SH		DEFINED 9 DEFINED 20	
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	1 8 ----- 9	500 5572 ----- 6072	SH SH		DEFINED 9 DEFINED 20	
LEXINGTON REALTY TRUST	COM	529043101	1 2 -----	393 511 -----	SH SH		DEFINED 9 DEFINED 8	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
LEXMARK INTL NEW	CL A	529771107	2 15 ----- 17	109 957 ----- 1066	SH SH		DEFINED 9 DEFINED 20	
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	7 ----- 7	2033 ----- 2033	SH		DEFINED 20	
LIBERTY GLOBAL INC	COM SER A	530555101	2 ----- 2	106 ----- 106	SH		DEFINED 20	
LIBERTY MEDIA CORP NEW	INT COM SER A	53071M104	4 2 ----- 6	841 350 ----- 1191	SH SH		DEFINED 9 DEFINED 20	
LIBERTY MEDIA CORP NEW	CAP COM SER A	53071M302	2 2 ----- 5	168 180 ----- 348	SH SH		DEFINED 9 DEFINED 20	
LIBERTY MEDIA CORP NEW	ENT COM SER A	53071M500	57 8 ----- 66	2143 315 ----- 2458	SH SH		DEFINED 9 DEFINED 20	
LIBERTY PPTY TR	SH BEN INT	531172104	22 57 12 ----- 91	965 2475 500 ----- 3940	SH SH SH		DEFINED 9 DEFINED 20 DEFINED 8	
LIFE TECHNOLOGIES CORP	COM	53217V109	74 253 ----- 327	1776 6073 ----- 7849	SH SH		DEFINED 9 DEFINED 20	
LIFEPOINT HOSPITALS INC	COM	53219L109	1 74	44 2819	SH SH		DEFINED 9 DEFINED 20	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
LIGAND PHARMACEUTICALS INC	CL B	53220K207	1	500	SH		DEFINED	20
			1	500				
LIFETIME BRANDS INC	COM	53222Q103	0	80	SH		DEFINED	9
				80				
LILLY ELI & CO	COM	532457108	5933	171277	SH		DEFINED	9
			4053	117005	SH		DEFINED	20
			12	346	SH		DEFINED	8
			9998	288628				
LIMITED BRANDS INC	COM	532716107	225	18783	SH		DEFINED	9
			13	1100	SH		DEFINED	20
			238	19883				
LINCOLN ELEC HLDGS INC	COM	533900106	18	490	SH		DEFINED	9
			1818	50432	SH		DEFINED	20
			1835	50922				
LINCOLN NATL CORP IND	COM	534187109	435	25275	SH		DEFINED	9
			681	39549	SH		DEFINED	20
			1116	64824				
LINEAR TECHNOLOGY CORP	COM	535678106	263	11279	SH		DEFINED	9
			65	2769	SH		DEFINED	20
			328	14048				
LIONS GATE ENTMTNT CORP	COM NEW	535919203	1	100	SH		DEFINED	9
			1	100				
LINN ENERGY LLC	UNIT LTD LIAB	536020100	39	2000	SH		DEFINED	9
			6	300	SH		DEFINED	20

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			-----	-----		
			45	2300		
LIVE NATION INC	COM	538034109	0	46 SH	DEFINED	20
			-----	-----		
				46		

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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	12	4209 SH			DEFINED 9	
			2	720 SH			DEFINED 20	
			-----	-----				
			14	4929				
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	1	303 SH			DEFINED 20	
			-----	-----				
			1	303				
LOCKHEED MARTIN CORP	COM	539830109	722	8948 SH			DEFINED 9	
			4259	52810 SH			DEFINED 20	
			-----	-----				
			4981	61758				
LOEWS CORP	COM	540424108	311	11346 SH			DEFINED 9	
			19	697 SH			DEFINED 20	
			-----	-----				
			330	12043				
LORILLARD INC	COM	544147101	171	2522 SH			DEFINED 9	
			6	88 SH			DEFINED 20	
			-----	-----				
			177	2610				
LOUISIANA PAC CORP	COM	546347105	8	2300 SH			DEFINED 20	
			-----	-----				
			8	2300				
LOWES COS INC	COM	548661107	10144	522630 SH			DEFINED 9	
			2051	105672 SH			DEFINED 20	
			-----	-----				
			12195	628302				
LUBRIZOL CORP	COM	549271104	1106	23369 SH			DEFINED 9	
			376	7951 SH			DEFINED 20	
			-----	-----				

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			1482	31320		
LUMINEX CORP DEL	COM	55027E102	28	1522	SH	DEFINED 9
			-----	-----		
			28	1522		
M & T BK CORP	COM	55261F104	67	1318	SH	DEFINED 9
			-----	-----		
			67	1318		

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FORM 13F
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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	MA
-----	-----	-----	-----	-----	-----	-----	-----
MBIA INC	COM	55262C100	25	5715	SH	DEFINED 9	
			-----	-----			
			25	5715			
MB FINANCIAL INC NEW	COM	55264U108	1	100	SH	DEFINED 20	
			-----	-----			
			1	100			
MBIA CAP CLAYMORE MNG DUR IN	COM	55266X100	86	7832	SH	DEFINED 20	
			-----	-----			
			86	7832			
MDU RES GROUP INC	COM	552690109	1913	100845	SH	DEFINED 9	
			314	16552	SH	DEFINED 20	
			-----	-----			
			2227	117397			
MEMC ELECTR MATLS INC	COM	552715104	15	816	SH	DEFINED 9	
			7	396	SH	DEFINED 20	
			-----	-----			
			22	1212			
MFS CHARTER INCOME TR	SH BEN INT	552727109	39	4733	SH	DEFINED 9	
			-----	-----			
			39	4733			
MFS INTER INCOME TR	SH BEN INT	55273C107	133	20183	SH	DEFINED 9	
			36	5500	SH	DEFINED 20	
			-----	-----			
			170	25683			
MFS MULTIMARKET INCOME TR	SH BEN INT	552737108	15	2633	SH	DEFINED 9	
			-----	-----			

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			15	2633		
MFS MUN INCOME TR	SH BEN INT	552738106	3	560	SH	DEFINED 20
			-----	-----		
			3	560		
MGIC INVT CORP WIS	COM	552848103	7	1681	SH	DEFINED 9
			-----	-----		
			7	1681		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	MA
-----	-----	-----	-----	-----	-----	-----	-----
MFS GOVT MKTS INCOME TR	SH BEN INT	552939100	22	3139	SH	DEFINED 9	
			6	780	SH	DEFINED 8	
			-----	-----			
			28	3919			
MGM MIRAGE	COM	552953101	29	4500	SH	DEFINED 20	
			-----	-----			
			29	4500			
MI DEVS INC	CL A SUB VTG	55304X104	4	558	SH	DEFINED 20	
			-----	-----			
			4	558			
MKS INSTRUMENT INC	COM	55306N104	63	4815	SH	DEFINED 9	
			16	1242	SH	DEFINED 20	
			-----	-----			
			80	6057			
MSC INDL DIRECT INC	CL A	553530106	99	2794	SH	DEFINED 9	
			-----	-----			
			99	2794			
MTS SYS CORP	COM	553777103	135	6549	SH	DEFINED 9	
			7	316	SH	DEFINED 20	
			-----	-----			
			142	6865			
MWI VETERINARY SUPPLY INC	COM	55402X105	2	49	SH	DEFINED 9	
			-----	-----			
			2	49			
MACATAWA BK CORP	COM	554225102	69	24480	SH	DEFINED 20	
			-----	-----			

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			69	24480		
MACERICH CO	COM	554382101	39	2211	SH	DEFINED 9
			2	102	SH	DEFINED 20
			-----	-----		
			41	2313		
MACQUARIE FT TR GB INF UT DI	COM	55607W100	19	1838	SH	DEFINED 20
			-----	-----		
			19	1838		

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-----	-----	-----	-----	-----	-----	-----	-----
MACQUARIE INFRASTR CO LLC	MEMBERSHIP INT	55608B105	3	800	SH	DEFINED 9	
			-----	-----			
			3	800			
MACYS INC	COM	55616P104	261	22234	SH	DEFINED 9	
			35	2968	SH	DEFINED 20	
			-----	-----			
			296	25202			
MADECO SA	SPONS ADR NEW	556304202	1	75	SH	DEFINED 9	
			-----	-----			
			1	75			
MAGELLAN MIDSTREAM HLDGS LP	COM LP INTS	55907R108	17	800	SH	DEFINED 9	
			-----	-----			
			17	800			
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	125	3600	SH	DEFINED 9	
			-----	-----			
			125	3600			
MAGNA INTL INC	CL A	559222401	43	1008	SH	DEFINED 9	
			175	4151	SH	DEFINED 20	
			-----	-----			
			218	5159			
MAKO SURGICAL CORP	COM	560879108	2	200	SH	DEFINED 9	
			-----	-----			
			2	200			
MALAYSIA FD INC	COM	560905101	63	10000	SH	DEFINED 9	
			-----	-----			

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			63	10000		
MANHATTAN ASSOCS INC	COM	562750109	25	1387 SH	DEFINED 9	
			21	1127 SH	DEFINED 20	
			-----	-----		
			46	2514		
MANITOWOC INC	COM	563571108	64	12248 SH	DEFINED 9	
			25	4803 SH	DEFINED 20	
			-----	-----		
			90	17051		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
MANPOWER INC	COM	56418H100	225	5319 SH			DEFINED 9	
			182	4292 SH			DEFINED 20	
			-----	-----				
			407	9611				
MANTECH INTL CORP	CL A	564563104	61	1419 SH			DEFINED 9	
			15	342 SH			DEFINED 20	
			-----	-----				
			76	1761				
MANULIFE FINL CORP	COM	56501R106	1732	99846 SH			DEFINED 9	
			715	41229 SH			DEFINED 20	
			-----	-----				
			2448	141075				
MARATHON OIL CORP	COM	565849106	6678	221626 SH			DEFINED 9	
			7194	238768 SH			DEFINED 20	
			4	127 SH			DEFINED 8	
			-----	-----				
			13876	460521				
MARINE PETE TR	UNIT BEN INT	568423107	7	400 SH			DEFINED 20	
			-----	-----				
			7	400				
MARINER ENERGY INC	COM	56845T305	195	16608 SH			DEFINED 9	
			300	25536 SH			DEFINED 20	
			-----	-----				
			495	42144				
MARKEL CORP	COM	570535104	99	350 SH			DEFINED 9	

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			313	1112	SH	DEFINED	20
			-----	-----			
			412	1462			
MARKET LEADER INC	COM	57056R103	16	8600	SH	DEFINED	20
			-----	-----			
			16	8600			
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	42	1100	SH	DEFINED	9
			64	1700	SH	DEFINED	20
			-----	-----			
			106	2800			

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-----	-----	-----	-----	-----	-----	-----	-----	-----
MARKET VECTORS ETF TR	AGRIBUS ETF	57060U605	24	700	SH		DEFINED	9
			18	530	SH		DEFINED	20
			-----	-----				
			42	1230				
MARKWEST ENERGY PARTNERS L P	UNIT LTD PARTN	570759100	9	500	SH		DEFINED	9
			-----	-----				
			9	500				
MARSH & MCLENNAN COS INC	COM	571748102	603	29942	SH		DEFINED	9
			71	3508	SH		DEFINED	20
			-----	-----				
			673	33450				
MARSHALL & ILSLEY CORP NEW	COM	571837103	209	43495	SH		DEFINED	9
			185	38646	SH		DEFINED	20
			-----	-----				
			394	82141				
MARRIOTT INTL INC NEW	CL A	571903202	2821	127801	SH		DEFINED	9
			5039	228330	SH		DEFINED	20
			-----	-----				
			7860	356131				
MARTEN TRANS LTD	COM	573075108	137	6596	SH		DEFINED	9
			7	318	SH		DEFINED	20
			-----	-----				
			144	6914				
MARTHA STEWART LIVING OMNIME	CL A	573083102	1	299	SH		DEFINED	20

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			-----	-----			
			1	299			
MARTIN MARIETTA MATLS INC	COM	573284106	264	3343 SH	DEFINED	9	
			215	2726 SH	DEFINED	20	
			-----	-----			
			479	6069			
MARVEL ENTERTAINMENT INC	COM	57383T103	20	555 SH	DEFINED	20	
			-----	-----			
			20	555			
MASCO CORP	COM	574599106	36	3766 SH	DEFINED	9	
			69	7169 SH	DEFINED	20	
			-----	-----			
			105	10935			

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-----	-----	-----	-----	-----	-----	-----	-----	-----
MASIMO CORP	COM	574795100	74	3056 SH			DEFINED	9
			1	43 SH			DEFINED	20
			-----	-----				
			75	3099				
MASSEY ENERGY CORP	COM	576206106	163	8322 SH			DEFINED	9
			8	418 SH			DEFINED	20
			-----	-----				
			171	8740				
MASTERCARD INC	CL A	57636Q104	1351	8075 SH			DEFINED	9
			4540	27133 SH			DEFINED	20
			17	104 SH			DEFINED	8
			-----	-----				
			5908	35312				
MATTEL INC	COM	577081102	1546	96318 SH			DEFINED	9
			694	43240 SH			DEFINED	20
			-----	-----				
			2240	139558				
MATTHEWS INTL CORP	CL A	577128101	2	55 SH			DEFINED	9
			-----	-----				
			2	55				
MAXIM INTEGRATED PRODS INC	COM	57772K101	31	1950 SH			DEFINED	9

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			28	1759	SH	DEFINED	20
			-----	-----			
			58	3709			
MAXWELL TECHNOLOGIES INC	COM	577767106	41	3000	SH	DEFINED	9
			-----	-----			
			41	3000			
MAXXAM INC	COM	577913106	5	500	SH	DEFINED	20
			-----	-----			
			5	500			
MAXIMUS INC	COM	577933104	34	814	SH	DEFINED	9
			32	771	SH	DEFINED	20
			-----	-----			
			65	1585			

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-----	-----	-----	-----	-----	-----	-----	-----	-----
MBT FINL CORP	COM	578877102	1	500	SH		DEFINED	9
			122	52948	SH		DEFINED	20
			-----	-----				
			123	53448				
MCAFEE INC	COM	579064106	76	1798	SH		DEFINED	9
			1	33	SH		DEFINED	20
			-----	-----				
			77	1831				
MCCORMICK & CO INC	COM NON VTG	579780206	1638	50357	SH		DEFINED	9
			42	1298	SH		DEFINED	20
			-----	-----				
			1680	51655				
MCDERMOTT INTL INC	COM	580037109	605	29789	SH		DEFINED	9
			139	6847	SH		DEFINED	20
			-----	-----				
			744	36636				
MCDONALDS CORP	COM	580135101	33175	577059	SH		DEFINED	9
			28791	500795	SH		DEFINED	20
			103	1796	SH		DEFINED	8
			-----	-----				
			62069	1079650				

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MCG CAPITAL CORP	COM	58047P107	6	2600	SH	DEFINED 20
			-----	-----		
			6	2600		
MCGRAW HILL COS INC	COM	580645109	3705	123058	SH	DEFINED 9
			1091	36228	SH	DEFINED 20
			-----	-----		
			4796	159286		
MCKESSON CORP	COM	58155Q103	446	10140	SH	DEFINED 9
			336	7627	SH	DEFINED 20
			-----	-----		
			782	17767		
MEAD JOHNSON NUTRITION CO	COM CL A	582839106	14	425	SH	DEFINED 20
			-----	-----		
			14	425		

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-----	-----	-----	-----	-----	-----	-----	-----	-----
MEADWESTVACO CORP	COM	583334107	144	8792	SH		DEFINED 9	
			29	1774	SH		DEFINED 20	
			-----	-----				
			173	10566				
MEDAREX INC	COM	583916101	3	400	SH		DEFINED 20	
			-----	-----				
			3	400				
MEDCATH CORP	COM	58404W109	3	220	SH		DEFINED 9	
			-----	-----				
			3	220				
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	9782	214478	SH		DEFINED 9	
			9317	204280	SH		DEFINED 20	
			18	400	SH		DEFINED 8	
			-----	-----				
			19118	419158				
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	26	1622	SH		DEFINED 9	
			24	1480	SH		DEFINED 20	
			-----	-----				
			51	3102				
MEDTOX SCIENTIFIC INC	COM NEW	584977201	8	829	SH		DEFINED 9	

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			7	753	SH	DEFINED	20
			-----	-----			
			15	1582			
MEDNAX INC	COM	58502B106	47	1116	SH	DEFINED	9
			40	955	SH	DEFINED	20
			-----	-----			
			87	2071			
MEDTRONIC INC	NOTE 1.500% 4	585055AL0	581	6000	SH	DEFINED	9
			-----	-----			
			581	6000			
MEDTRONIC INC	COM	585055106	15623	447771	SH	DEFINED	9
			6771	194070	SH	DEFINED	20
			5	150	SH	DEFINED	8
			-----	-----			
			22399	641991			

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-----	-----	-----	-----	-----	-----	-----	-----	-----
MERCANTILE BANK CORP	COM	587376104	1	346	SH		DEFINED	20
			-----	-----				
			1	346				
MERCK & CO INC	COM	589331107	13049	466714	SH		DEFINED	9
			6578	235249	SH		DEFINED	20
			30	1075	SH		DEFINED	8
			-----	-----				
			19657	703038				
MERCURY GENL CORP NEW	COM	589400100	34	1010	SH		DEFINED	9
			-----	-----				
			34	1010				
MEREDITH CORP	COM	589433101	73	2850	SH		DEFINED	9
			-----	-----				
			73	2850				
MERIDIAN BIOSCIENCE INC	COM	589584101	168	7456	SH		DEFINED	9
			-----	-----				
			168	7456				
MERIT MED SYS INC	COM	589889104	458	28070	SH		DEFINED	9
			694	42548	SH		DEFINED	20

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			----- 1151	----- 70618			
METAVANTE TECHNOLOGIES INC	COM	591407101	5	174 SH	DEFINED	9	
			111	4293 SH	DEFINED	20	
			----- 116	----- 4467			
METLIFE INC	COM	59156R108	4548	151559 SH	DEFINED	9	
			2946	98167 SH	DEFINED	20	
			----- 7494	----- 249726			
METROPCS COMMUNICATIONS INC	COM	591708102	53	3985 SH	DEFINED	9	
			7	500 SH	DEFINED	20	
			----- 60	----- 4485			
METTLER TOLEDO INTERNATIONAL	COM	592688105	1148	14885 SH	DEFINED	9	
			386	4999 SH	DEFINED	20	
			----- 1534	----- 19884			

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MFS INVT GRADE MUN TR	SH BEN INT	59318B108	41	5000 SH			DEFINED	9
			3	393 SH			DEFINED	20
			----- 44	----- 5393				
MFS HIGH YIELD MUN TR	SH BEN INT	59318E102	8	2000 SH			DEFINED	9
			----- 8	----- 2000				
MICROS SYS INC	COM	594901100	2	80 SH			DEFINED	9
			----- 2	----- 80				
MICROSOFT CORP	COM	594918104	58616	2465954 SH			DEFINED	9
			27160	1142596 SH			DEFINED	20
			39	1636 SH			DEFINED	8
			----- 85814	----- 3610186				
MICROCHIP TECHNOLOGY INC	COM	595017104	2742	121596 SH			DEFINED	9

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			9077	402540	SH	DEFINED	20
			6	246	SH	DEFINED	8
			-----	-----			
			11825	524382			
MICRON TECHNOLOGY INC	COM	595112103	9	1854	SH	DEFINED	9
			-----	-----			
			9	1854			
MIDCAP SPDR TR	UNIT SER 1	595635103	876	8330	SH	DEFINED	9
			793	7540	SH	DEFINED	20
			-----	-----			
			1670	15870			
MIDDLEBY CORP	COM	596278101	3	58	SH	DEFINED	9
			-----	-----			
			3	58			
MIDWEST BANC HOLDINGS INC	COM	598251106	4	5688	SH	DEFINED	20
			-----	-----			
			4	5688			
MILLER HERMAN INC	COM	600544100	3	200	SH	DEFINED	9
			120	7811	SH	DEFINED	20
			-----	-----			
			123	8011			

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-----	-----	-----	-----	-----	-----	-----	-----	-----
MILLIPORE CORP	COM	601073109	99	1403	SH		DEFINED	9
			-----	-----				
			99	1403				
MINDRAY MEDICAL INTL LTD	SPON ADR	602675100	3	90	SH		DEFINED	20
			-----	-----				
			3	90				
MINE SAFETY APPLIANCES CO	COM	602720104	8	325	SH		DEFINED	9
			-----	-----				
			8	325				
MIRANT CORP NEW	COM	60467R100	14	874	SH		DEFINED	9
			0	2	SH		DEFINED	20
			-----	-----				
			14	876				

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MIRANT CORP NEW	*W EXP 01/03/2	60467R118	0	34 SH	DEFINED 9
			0	36 SH	DEFINED 20
			-----	-----	
				70	
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	328	53422 SH	DEFINED 9
			320	52173 SH	DEFINED 20
			-----	-----	
			648	105595	
MITSUI & CO LTD	ADR	606827202	216	922 SH	DEFINED 9
			819	3492 SH	DEFINED 20
			8	34 SH	DEFINED 8
			-----	-----	
			1043	4448	
MOBILE MINI INC	COM	60740F105	18	1212 SH	DEFINED 9
			16	1106 SH	DEFINED 20
			-----	-----	
			34	2318	
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	1	28 SH	DEFINED 20
			-----	-----	
			1	28	
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	0	5 SH	DEFINED 9
			-----	-----	
				5	

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-----	-----	-----	-----	-----	-----	-----	-----	-----
MOHAWK INDS INC	COM	608190104	10	290 SH		DEFINED 9		
			-----	-----				
			10	290				
MOLEX INC	COM	608554101	24	1554 SH		DEFINED 9		
			-----	-----				
			24	1554				
MOLSON COORS BREWING CO	CL B	60871R209	771	18204 SH		DEFINED 9		
			1984	46861 SH		DEFINED 20		
			-----	-----				
			2754	65065				

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MONOLITHIC PWR SYS INC	COM	609839105	1	56	SH	DEFINED	20
			-----	-----			
			1	56			
MONRO MUFFLER BRAKE INC	COM	610236101	140	5440	SH	DEFINED	9
			36	1400	SH	DEFINED	20
			-----	-----			
			176	6840			
MONSANTO CO NEW	COM	61166W101	8535	114811	SH	DEFINED	9
			13660	183755	SH	DEFINED	20
			16	213	SH	DEFINED	8
			-----	-----			
			22211	298779			
MONSTER WORLDWIDE INC	COM	611742107	18	1503	SH	DEFINED	9
			-----	-----			
			18	1503			
MONTGOMERY STR INCOME SECS I	COM	614115103	43	3000	SH	DEFINED	9
			-----	-----			
			43	3000			
MOODYS CORP	COM	615369105	545	20680	SH	DEFINED	9
			2302	87381	SH	DEFINED	20
			-----	-----			
			2847	108061			
MORGAN STANLEY EMER MKTS FD	COM	61744G107	6	566	SH	DEFINED	9
			-----	-----			
			6	566			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
			-----	-----				
MORGAN STANLEY ASIA PAC FD I	COM	61744U106	10	812	SH		DEFINED	9
			-----	-----				
			10	812				
MORGAN STANLEY	COM NEW	617446448	1997	70043	SH		DEFINED	9
			3338	117081	SH		DEFINED	20
			6	206	SH		DEFINED	8
			-----	-----				
			5341	187330				
MORGAN STANLEY INDIA INVS FD	COM	61745C105	57	2683	SH		DEFINED	9

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			57	2683		
MORGAN STANLEY	MUN PREM INCOM	61745P429	28	3890 SH	DEFINED	9
			28	3890		
MORGAN STANLEY	MUN INCOME III	61745P437	24	3515 SH	DEFINED	20
			24	3515		
MORGAN STANLEY	MUN INC OPP II	61745P445	25	4034 SH	DEFINED	9
			25	4034		
MORGAN STANLEY	MUN INCM OPPTN	61745P452	0	60 SH	DEFINED	9
				60		
MORGAN STANLEY	QULTY MUN SECS	61745P585	23	2028 SH	DEFINED	20
			23	2028		
MORGAN STANLEY	QUALT MUN INCM	61745P734	41	3830 SH	DEFINED	20
			41	3830		
MORGAN STANLEY	INSD MUN INCM	61745P791	24	1900 SH	DEFINED	9
			64	5000 SH	DEFINED	20
			88	6900		
MORNINGSTAR INC	COM	617700109	4	105 SH	DEFINED	9
			4	105		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	MA
MOSAIC CO	COM	61945A107	682	15390 SH	DEFINED	9	
			227	5122 SH	DEFINED	20	
			909	20512			
MOTOROLA INC	COM	620076109	242	36436 SH	DEFINED	9	
			253	38133 SH	DEFINED	20	

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			-----	-----		
			494	74569		
MUELLER WTR PRODS INC	COM SER A	624758108	1	220 SH	DEFINED	20
			-----	-----		
			1	220		
MURPHY OIL CORP	COM	626717102	455	8377 SH	DEFINED	9
			20	360 SH	DEFINED	20
			-----	-----		
			475	8737		
MYLAN INC	COM	628530107	177	13601 SH	DEFINED	9
			21	1573 SH	DEFINED	20
			-----	-----		
			198	15174		
MYLAN INC	PFD CONV	628530206	670	775 SH	DEFINED	20
			-----	-----		
			670	775		
MYRIAD GENETICS INC	COM	62855J104	83	2330 SH	DEFINED	9
			-----	-----		
			83	2330		
MYRIAD PHARMACEUTICALS INC	COM	62856H107	3	581 SH	DEFINED	9
			-----	-----		
			3	581		
NBTY INC	COM	628782104	22	770 SH	DEFINED	20
			-----	-----		
			22	770		
NCI BUILDING SYS INC	COM	628852105	0	58 SH	DEFINED	9
			-----	-----		
				58		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
NCR CORP NEW	COM	62886E108	242	20416 SH			DEFINED	9
			190	16087 SH			DEFINED	20
			-----	-----				
			432	36503				
NII HLDGS INC	CL B NEW	62913F201	26	1350 SH			DEFINED	9

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			62	3227	SH	DEFINED	20
			-----	-----			
			87	4577			
NRG ENERGY INC	COM NEW	629377508	3213	123750	SH	DEFINED	9
			137	5278	SH	DEFINED	20
			-----	-----			
			3350	129028			
NTN BUZZTIME INC	COM NEW	629410309	0	1040	SH	DEFINED	9
			-----	-----			
				1040			
NTS RLTY HLDGS LTD PARTNERSH	PARTSHIP UNITS	629422106	6	1586	SH	DEFINED	9
			-----	-----			
			6	1586			
NVR INC	COM	62944T105	11	21	SH	DEFINED	9
			-----	-----			
			11	21			
NVE CORP	COM NEW	629445206	10	200	SH	DEFINED	20
			-----	-----			
			10	200			
NYSE EURONEXT	COM	629491101	298	10923	SH	DEFINED	9
			144	5288	SH	DEFINED	20
			-----	-----			
			442	16211			
NALCO HOLDING COMPANY	COM	62985Q101	16	926	SH	DEFINED	9
			1	32	SH	DEFINED	20
			-----	-----			
			16	958			
NAM TAI ELECTRS INC	COM PAR \$0.02	629865205	3	800	SH	DEFINED	9
			-----	-----			
			3	800			

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-----	-----	-----	-----	-----	-----	-----	-----	-----
NAPCO SEC TECHNOLOGIES INC	COM	630402105	2	1539	SH		DEFINED	9
			2	1405	SH		DEFINED	20
			-----	-----				
			3	2944				

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NASDAQ PREM INCM & GRW FD IN	COM	63110R105	35	2890	SH	DEFINED 20
			-----	-----		
			35	2890		
NASDAQ OMX GROUP INC	COM	631103108	6144	288301	SH	DEFINED 9
			726	34082	SH	DEFINED 20
			-----	-----		
			6870	322383		
NASH FINCH CO	COM	631158102	130	4818	SH	DEFINED 9
			6	230	SH	DEFINED 20
			-----	-----		
			137	5048		
NATIONAL COAL CORP	COM NEW	632381208	8	7000	SH	DEFINED 20
			-----	-----		
			8	7000		
NATIONAL CITY CORP	NOTE 4.000% 2	635405AW3	34388	350000	SH	DEFINED 20
			-----	-----		
			34388	350000		
NATIONAL DENTEX CORP	COM	63563H109	12	1800	SH	DEFINED 20
			-----	-----		
			12	1800		
NATIONAL FUEL GAS CO N J	COM	636180101	181	5028	SH	DEFINED 9
			32	880	SH	DEFINED 20
			-----	-----		
			213	5908		
NATIONAL GRID PLC	SPON ADR NEW	636274300	399	8823	SH	DEFINED 9
			382	8435	SH	DEFINED 20
			-----	-----		
			781	17258		
NATIONAL HEALTH INVS INC	COM	63633D104	24	900	SH	DEFINED 9
			-----	-----		
			24	900		

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NATIONAL INSTRS CORP	COM	636518102	53	2363	SH		DEFINED 9	
			46	2049	SH		DEFINED 20	

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			-----	-----		
			100	4412		
NATIONAL OILWELL VARCO INC	COM	637071101	2038	62415 SH	DEFINED	9
			2597	79505 SH	DEFINED	20
			-----	-----		
			4635	141920		
NATIONAL RETAIL PROPERTIES I	COM	637417106	5	270 SH	DEFINED	9
			5	305 SH	DEFINED	20
			-----	-----		
			10	575		
NATIONAL SEMICONDUCTOR CORP	COM	637640103	556	44268 SH	DEFINED	9
			115	9144 SH	DEFINED	20
			-----	-----		
			670	53412		
NATIONAL WESTN LIFE INS CO	CL A	638522102	12	100 SH	DEFINED	9
			-----	-----		
			12	100		
NATIONWIDE HEALTH PPTYS INC	COM	638620104	257	10000 SH	DEFINED	9
			-----	-----		
			257	10000		
NAVIGATORS GROUP INC	COM	638904102	416	9354 SH	DEFINED	9
			646	14540 SH	DEFINED	20
			-----	-----		
			1062	23894		
NATURAL RESOURCE PARTNERS L	COM UNIT L P	63900P103	6	296 SH	DEFINED	9
			210	10000 SH	DEFINED	20
			-----	-----		
			216	10296		
NAVISTAR INTL CORP NEW	COM	63934E108	1	20 SH	DEFINED	9
			-----	-----		
			1	20		
NAVIGANT CONSULTING INC	COM	63935N107	37	2850 SH	DEFINED	9
			-----	-----		
			37	2850		

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-----	-----	-----	-----	-----	-----	-----	-----	-----

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NEENAH PAPER INC	COM	640079109	0	53 SH	DEFINED 20
			-----	-----	
				53	
NEKTAR THERAPEUTICS	COM	640268108	32	5000 SH	DEFINED 9
			-----	-----	
			32	5000	
NEOGEN CORP	COM	640491106	164	5654 SH	DEFINED 9
			293	10127 SH	DEFINED 20
			-----	-----	
			457	15781	
NET 1 UEPS TECHNOLOGIES INC	COM NEW	64107N206	1	68 SH	DEFINED 20
			-----	-----	
			1	68	
NETAPP INC	COM	64110D104	341	17306 SH	DEFINED 9
			98	4951 SH	DEFINED 20
			-----	-----	
			439	22257	
NETFLIX INC	COM	64110L106	1	36 SH	DEFINED 9
			-----	-----	
			1	36	
NETEASE COM INC	SPONSORED ADR	64110W102	14	400 SH	DEFINED 20
			-----	-----	
			14	400	
NETGEAR INC	COM	64111Q104	1	68 SH	DEFINED 9
			-----	-----	
			1	68	
NEUBERGER BERMAN INTER MUNI	COM	64124P101	45	3585 SH	DEFINED 20
			-----	-----	
			45	3585	
NEUSTAR INC	CL A	64126X201	16	726 SH	DEFINED 9
			-----	-----	
			16	726	
NEUTRAL TANDEM INC	COM	64128B108	205	6950 SH	DEFINED 9
			35	1177 SH	DEFINED 20
			-----	-----	
			240	8127	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
NEW JERSEY RES	COM	646025106	97	2619	SH		DEFINED 9	
			97	2619				
NEW YORK CMNTY BANCORP INC	COM	649445103	1797	168138	SH		DEFINED 9	
			843	78849	SH		DEFINED 20	
			2640	246987				
NEW YORK TIMES CO	CL A	650111107	1	179	SH		DEFINED 9	
			1	179				
NEWALLIANCE BANCSHARES INC	COM	650203102	223	19391	SH		DEFINED 9	
			7	646	SH		DEFINED 20	
			230	20037				
NEWELL RUBBERMAID INC	COM	651229106	181	17379	SH		DEFINED 9	
			2132	204811	SH		DEFINED 20	
			5	470	SH		DEFINED 8	
			2318	222660				
NEWFIELD EXPL CO	COM	651290108	459	14063	SH		DEFINED 9	
			567	17351	SH		DEFINED 20	
			1026	31414				
NEWMARKET CORP	COM	651587107	82	1215	SH		DEFINED 9	
			181	2690	SH		DEFINED 20	
			263	3905				
NEWMONT MINING CORP	COM	651639106	514	12567	SH		DEFINED 9	
			122	2985	SH		DEFINED 20	
			636	15552				
NEWS CORP	CL A	65248E104	164	18051	SH		DEFINED 9	
			2	256	SH		DEFINED 20	
			167	18307				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
NEWS CORP	CL B	65248E203	110 8 ----- 117	10380 730 ----- 11110	SH SH		DEFINED 9 DEFINED 20	
NEXEN INC	COM	65334H102	8 ----- 8	387 ----- 387	SH		DEFINED 9	
NFJ DIVID INT & PREM STRTGY	COM SHS	65337H109	2 4 ----- 6	200 300 ----- 500	SH SH		DEFINED 9 DEFINED 20	
NICE SYS LTD	SPONSORED ADR	653656108	314 33 ----- 347	13605 1430 ----- 15035	SH SH		DEFINED 9 DEFINED 20	
NICHOLAS-APPLEGATE CV & INC	COM	65370F101	21 14 ----- 35	2995 2000 ----- 4995	SH SH		DEFINED 9 DEFINED 20	
NICHOLAS APPLGATE CV&INC FD	COM	65370G109	9 ----- 9	1500 ----- 1500	SH		DEFINED 20	
NICOR INC	COM	654086107	2 42 ----- 44	64 1218 ----- 1282	SH SH		DEFINED 9 DEFINED 20	
NIDEC CORP	SPONSORED ADR	654090109	5 ----- 5	350 ----- 350	SH		DEFINED 9	
NIKE INC	CL B	654106103	15186 8919 8 ----- 24113	293283 172256 147 ----- 465686	SH SH SH		DEFINED 9 DEFINED 20 DEFINED 8	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	135	6613	SH		DEFINED 9	
			143	7004	SH		DEFINED 20	
			277	13617				
NISOURCE INC	COM	65473P105	618	52969	SH		DEFINED 9	
			201	17273	SH		DEFINED 20	
			819	70242				
NISSAN MOTORS	SPONSORED ADR	654744408	22	1840	SH		DEFINED 9	
			31	2528	SH		DEFINED 20	
			53	4368				
NOKIA CORP	SPONSORED ADR	654902204	416	28557	SH		DEFINED 9	
			357	24485	SH		DEFINED 20	
			773	53042				
NOBLE ENERGY INC	COM	655044105	51	859	SH		DEFINED 9	
			67	1130	SH		DEFINED 20	
			117	1989				
NOMURA HLDGS INC	SPONSORED ADR	65535H208	36	4303	SH		DEFINED 9	
			79	9329	SH		DEFINED 20	
			115	13632				
NORAM ENERGY CORP	SDCV 6.000% 3	655419AC3	259	2700	SH		DEFINED 9	
			259	2700				
NORDSTROM INC	COM	655664100	3055	153594	SH		DEFINED 9	
			122	6156	SH		DEFINED 20	
			3177	159750				
NORFOLK SOUTHERN CORP	COM	655844108	6762	179510	SH		DEFINED 9	
			4973	132012	SH		DEFINED 20	
			17	463	SH		DEFINED 8	
			11753	311985				

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NORTECH SYS INC	COM	656553104	1	500	SH		DEFINED	20
			1	500				
NORTH EUROPEAN OIL RTY TR	SH BEN INT	659310106	6	168	SH		DEFINED	20
			6	168				
NORTHEAST UTILS	COM	664397106	153	6864	SH		DEFINED	9
			22	999	SH		DEFINED	20
			175	7863				
NORTHERN TR CORP	COM	665859104	8538	159050	SH		DEFINED	9
			7691	143276	SH		DEFINED	20
			32	588	SH		DEFINED	8
			16260	302914				
NORTHROP GRUMMAN CORP	COM	666807102	1461	31975	SH		DEFINED	9
			686	15007	SH		DEFINED	20
			2146	46982				
NOVARTIS A G	SPONSORED ADR	66987V109	9953	244012	SH		DEFINED	9
			5700	139733	SH		DEFINED	20
			15653	383745				
NOVELL INC	COM	670006105	48	10495	SH		DEFINED	9
			0	42	SH		DEFINED	20
			48	10537				
NOVELLUS SYS INC	COM	670008101	2	135	SH		DEFINED	9
			1	60	SH		DEFINED	20
			3	195				
NOVO-NORDISK A S	ADR	670100205	2696	49510	SH		DEFINED	9
			1025	18817	SH		DEFINED	20
			8	145	SH		DEFINED	8
			3729	68472				

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NSTAR	COM	67019E107	135 142	4210 4421	SH SH		DEFINED 9 DEFINED 20	
			277	8631				
NUANCE COMMUNICATIONS INC	COM	67020Y100	734 96	60650 7965	SH SH		DEFINED 9 DEFINED 20	
			830	68615				
NUCOR CORP	COM	670346105	4316 2503	97137 56328	SH SH		DEFINED 9 DEFINED 20	
			6818	153465				
NUMEREX CORP PA	CL A	67053A102	600	119500	SH		DEFINED 20	
			600	119500				
NUSTAR ENERGY LP	UNIT COM	67058H102	28 256	509 4731	SH SH		DEFINED 9 DEFINED 20	
			283	5240				
NUVEEN INSD PREM INCOME MUN	COM	6706D8104	70	6226	SH		DEFINED 20	
			70	6226				
NUVEEN EQTY PRM OPPORTUNITYF	COM	6706EM102	68 8	6200 755	SH SH		DEFINED 9 DEFINED 20	
			77	6955				
NUVEEN EQUITY PREM INCOME FD	COM	6706ER101	20	1904	SH		DEFINED 20	
			20	1904				
NUVEEN PREM INCOME MUN FD 4	COM	6706K4105	27	2500	SH		DEFINED 20	
			27	2500				
NUVEEN SELECT MAT MUN FD	SH BEN INT	67061T101	25	2500	SH		DEFINED 20	
			25	2500				

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NUVEEN INVT QUALITY MUN FD I	COM	67062E103	25 101 ----- 126	2000 8199 ----- 10199	SH SH		DEFINED 9 DEFINED 20	
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67062F100	124 ----- 124	8760 ----- 8760	SH		DEFINED 20	
NUVEEN MUN ADVANTAGE FD INC	COM	67062H106	161 85 ----- 245	12509 6600 ----- 19109	SH SH		DEFINED 9 DEFINED 20	
NUVEEN MUN INCOME FD INC	COM	67062J102	50 ----- 50	4878 ----- 4878	SH		DEFINED 20	
NUVEEN INSD QUALITY MUN FD I	COM	67062N103	75 37 ----- 112	6103 3000 ----- 9103	SH SH		DEFINED 9 DEFINED 20	
NUVEEN PERFORMANCE PLUS MUN	COM	67062P108	9 97 ----- 106	700 7575 ----- 8275	SH SH		DEFINED 9 DEFINED 20	
NUVEEN PREM INCOME MUN FD	COM	67062T100	78 289 ----- 366	6320 23474 ----- 29794	SH SH		DEFINED 9 DEFINED 20	
NUVEEN MUN MKT OPPORTUNITY F	COM	67062W103	132 48 ----- 180	11079 4000 ----- 15079	SH SH		DEFINED 9 DEFINED 20	
NUVEEN N Y INVT QUALITY MUN	COM	67062X101	6 ----- 6	461 ----- 461	SH		DEFINED 9	
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67063C106	9 189 ----- 198	700 14310 ----- 15010	SH SH		DEFINED 9 DEFINED 20	

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NUVEEN PREM INCOME MUN FD 2	COM	67063W102	1381 155 ----- 1536	111009 12472 ----- 123481	SH SH		DEFINED 9 DEFINED 20	
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67063X100	52 ----- 52	3697 ----- 3697	SH		DEFINED 20	
NUVEEN INS FL TX FR ADV MUN	COM	670655109	160 ----- 160	13333 ----- 13333	SH		DEFINED 20	
NVIDIA CORP	COM	67066G104	430 115 ----- 545	38090 10180 ----- 48270	SH SH		DEFINED 9 DEFINED 20	
NUVEEN DIVID ADVANTAGE MUN F	COM	67066V101	40 ----- 40	3200 ----- 3200	SH		DEFINED 20	
NUVEEN SR INCOME FD	COM	67067Y104	8 ----- 8	1800 ----- 1800	SH		DEFINED 9	
NUVEEN MUN HIGH INC OPP FD	COM	670682103	212 ----- 212	20000 ----- 20000	SH		DEFINED 20	
NUTRI SYS INC NEW	COM	67069D108	1 ----- 1	50 ----- 50	SH		DEFINED 20	
NUVEEN OH DIV ADVANTAGE MUN	COM	67070C107	154 ----- 154	11988 ----- 11988	SH		DEFINED 9	
NUVEEN DIV ADVANTAGE MUN FD	COM	67070F100	98 64 ----- 162	7709 5000 ----- 12709	SH SH		DEFINED 9 DEFINED 20	
NUVEEN OH DIV ADV MUNI FD 2	COM SH BEN INT	67070R104	50 ----- 50	4225 ----- 4225	SH		DEFINED 9	

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NUVEEN MI DIV ADV MUNI FD	COM SH BEN INT	67070W103	15	1360	SH	DEFINED	20
			15	1360			
NUVEEN DIV ADV MUNI FD 3	COM SH BEN INT	67070X101	78	6194	SH	DEFINED	9
			78	6194			
NUVASIVE INC	COM	670704105	630	14128	SH	DEFINED	9
			78	1751	SH	DEFINED	20
			708	15879			
NUVEEN QUALITY PFD INCOME FD	COM	67071S101	9	1700	SH	DEFINED	9
			9	1700			
NUVEEN QUALITY PFD INCOME FD	COM	67072C105	35	5649	SH	DEFINED	20
			35	5649			
NUVEEN FLOATING RATE INCOME	COM	67072T108	19	2500	SH	DEFINED	9
			19	2500			
NXSTAGE MEDICAL INC	COM	67072V103	2	400	SH	DEFINED	9
			2	400			
NUVEEN MULTI STRAT INC & GR	COM	67073B106	39	7000	SH	DEFINED	20
			39	7000			
NUVEEN GLB GOVT ENHANCED IN	COM	67073C104	33	1926	SH	DEFINED	20
			33	1926			
NUVEEN MULTI STRAT INC GR FD	COM SHS	67073D102	7	1218	SH	DEFINED	9
			7	1218			
NV ENERGY INC	COM	67073Y106	113	10431	SH	DEFINED	9

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0 30 SH DEFINED 20

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	MA
OGE ENERGY CORP	COM	670837103	62 93 ----- 156	2200 3300 ----- 5500	SH SH		DEFINED 9 DEFINED 20	
NUVEEN MUN VALUE FD INC	COM	670928100	61 1137 ----- 1198	6699 124046 ----- 130745	SH SH		DEFINED 9 DEFINED 20	
NUVEEN FLA INVT QUALITY MUN	COM	670970102	12 ----- 12	996 ----- 996	SH		DEFINED 20	
NUVEEN SELECT QUALITY MUN FD	COM	670973106	91 89 ----- 180	7131 7000 ----- 14131	SH SH		DEFINED 9 DEFINED 20	
NUVEEN QUALITY INCOME MUN FD	COM	670977107	77 59 ----- 136	6012 4633 ----- 10645	SH SH		DEFINED 9 DEFINED 20	
NUVEEN FLA QUALITY INCOME MU	COM	670978105	102 ----- 102	8431 ----- 8431	SH		DEFINED 9	
NUVEEN MICH QUALITY INCOME M	COM	670979103	143 ----- 143	12382 ----- 12382	SH		DEFINED 20	
NUVEEN OHIO QUALITY INCOME M	COM	670980101	461 ----- 461	33579 ----- 33579	SH		DEFINED 9	
NUVEEN INSD MUN OPPORTUNITY	COM	670984103	3 403 -----	213 33290 -----	SH SH		DEFINED 9 DEFINED 20	

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NUVEEN NY QUALITY INCM MUN F	COM	670986108	6	523	SH	DEFINED	9
			-----	-----			
			6	523			

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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 PREMIER INSD MUN INCO	COM	670987106	32	2500	SH		DEFINED	20
			-----	-----				
			32	2500				
NUVEEN PREMIER MUN INCOME FD	COM	670988104	78	6649	SH		DEFINED	9
			-----	-----				
			78	6649				
NUVEEN NJ PREM INCOME MUN FD	COM	67101N106	33	2646	SH		DEFINED	20
			-----	-----				
			33	2646				
NUVEEN MICH PREM INCOME MUN	COM	67101Q109	2	221	SH		DEFINED	20
			-----	-----				
			2	221				
NUVEEN INSD NY PREM INCOME F	COM	67101R107	21	1701	SH		DEFINED	9
			-----	-----				
			21	1701				
OSI PHARMACEUTICALS INC	COM	671040103	5	170	SH		DEFINED	9
			2	56	SH		DEFINED	20
			-----	-----				
			6	226				
OSI SYSTEMS INC	COM	671044105	10	500	SH		DEFINED	9
			46	2200	SH		DEFINED	20
			-----	-----				
			56	2700				
OCCIDENTAL PETE CORP DEL	COM	674599105	6052	91960	SH		DEFINED	9
			3562	54127	SH		DEFINED	20
			7	109	SH		DEFINED	8
			-----	-----				
			9621	146196				
OCEANEERING INTL INC	COM	675232102	631	13959	SH		DEFINED	9

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			134	2968	SH	DEFINED	20
			-----	-----			
			765	16927			
ODYSSEY RE HLDGS CORP	COM	67612W108	27	675	SH	DEFINED	9
			-----	-----			
			27	675			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
OFFICE DEPOT INC	COM	676220106	4	792	SH		DEFINED	9
			-----	-----				
			4	792				
OHIO VY BANC CORP	COM	677719106	76	2591	SH		DEFINED	9
			-----	-----				
			76	2591				
OIL SVC HOLDRS TR	DEPOSTRY RCPT	678002106	20	200	SH		DEFINED	20
			-----	-----				
			20	200				
OIL STS INTL INC	COM	678026105	111	4582	SH		DEFINED	9
			5	222	SH		DEFINED	20
			-----	-----				
			116	4804				
OLD NATL BANCORP IND	COM	680033107	237	24169	SH		DEFINED	9
			383	38953	SH		DEFINED	20
			-----	-----				
			620	63122				
OLD REP INTL CORP	COM	680223104	7	720	SH		DEFINED	9
			29	2895	SH		DEFINED	20
			-----	-----				
			36	3615				
OLD SECOND BANCORP INC ILL	COM	680277100	87	14766	SH		DEFINED	20
			-----	-----				
			87	14766				
OLIN CORP	COM PAR \$1	680665205	122	10272	SH		DEFINED	9
			5	460	SH		DEFINED	20
			9	728	SH		DEFINED	8
			-----	-----				

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			136	11460		
OLYMPIC STEEL INC	COM	68162K106	56	2300 SH	DEFINED	9
			-----	-----		
			56	2300		
OMNICARE INC	COM	681904108	383	14862 SH	DEFINED	9
			175	6808 SH	DEFINED	20
			-----	-----		
			558	21670		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	MA
-----	-----	-----	-----	-----	-----	-----	-----
OMNICOM GROUP INC	NOTE	7 681919AT3	866	9000 SH		DEFINED	9
			-----	-----			
			866	9000			
OMNICOM GROUP INC	COM	681919106	8356	264609 SH		DEFINED	9
			6050	191583 SH		DEFINED	20
			34	1085 SH		DEFINED	8
			-----	-----			
			14441	457277			
OMEGA FLEX INC	COM	682095104	15	1000 SH		DEFINED	20
			-----	-----			
			15	1000			
ON SEMICONDUCTOR CORP	COM	682189105	24	3459 SH		DEFINED	20
			-----	-----			
			24	3459			
ONEOK PARTNERS LP	UNIT LTD PARTN	68268N103	69	1500 SH		DEFINED	9
			234	5100 SH		DEFINED	20
			-----	-----			
			302	6600			
ONEOK INC NEW	COM	682680103	16	555 SH		DEFINED	20
			-----	-----			
			16	555			
ONYX PHARMACEUTICALS INC	COM	683399109	14	500 SH		DEFINED	9
			1	38 SH		DEFINED	20
			-----	-----			
			15	538			

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ORACLE CORP	COM	68389X105	28821 13911 68	1345497 SH 649437 SH 3154 SH	DEFINED 9 DEFINED 20 DEFINED 8
			----- 42799	----- 1998088	
ORANGE 21 INC	COM	685317109	4	4818 SH	DEFINED 20
			----- 4	----- 4818	
O REILLY AUTOMOTIVE INC	COM	686091109	1784 888	46849 SH 23312 SH	DEFINED 9 DEFINED 20
			----- 2672	----- 70161	

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ORIX CORP	SPONSORED ADR	686330101	1	18	SH		DEFINED 9	
			----- 1	----- 18				
OSHKOSH CORP	COM	688239201	26 31	1789 SH 2155 SH			DEFINED 9 DEFINED 20	
			----- 57	----- 3944				
OSTEOTECH INC	COM	688582105	9	2000 SH			DEFINED 9	
			----- 9	----- 2000				
OTTER TAIL CORP	COM	689648103	31	1400 SH			DEFINED 20	
			----- 31	----- 1400				
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	1	30 SH			DEFINED 20	
			----- 1	----- 30				
OWENS & MINOR INC NEW	COM	690732102	108 236	2471 SH 5391 SH			DEFINED 9 DEFINED 20	
			----- 345	----- 7862				
OWENS CORNING NEW	*W EXP 10/30/2	690742127	0	567 SH			DEFINED 9	
			-----	-----				

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OWENS ILL INC	COM NEW	690768403	563 133	20108 4762	SH SH	DEFINED 9 DEFINED 20
			-----	-----		
			697	24870		
PG&E CORP	COM	69331C108	5084 2471	132246 64272	SH SH	DEFINED 9 DEFINED 20
			-----	-----		
			7554	196518		
PHH CORP	COM NEW	693320202	1	50	SH	DEFINED 20
			-----	-----		
			1	50		

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-----	-----	-----	-----	-----	-----	-----	-----	-----
PICO HLDGS INC	COM NEW	693366205	17	609	SH		DEFINED 9	
			-----	-----				
			17	609				
PMI GROUP INC	COM	69344M101	0	50	SH		DEFINED 20	
			-----	-----				
				50				
PNC FINL SVCS GROUP INC	COM	693475105	13863 889 1	357200 22898 17	SH SH SH		DEFINED 9 DEFINED 20 DEFINED 8	
			-----	-----				
			14752	380115				
POSCO	SPONSORED ADR	693483109	4 39	44 472	SH SH		DEFINED 9 DEFINED 20	
			-----	-----				
			43	516				
PPG INDS INC	COM	693506107	2498 757	56897 17246	SH SH		DEFINED 9 DEFINED 20	
			-----	-----				
			3255	74143				
PPL CORP	COM	69351T106	527 242	15976 7329	SH SH		DEFINED 9 DEFINED 20	
			-----	-----				

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			768	23305		
PSS WORLD MED INC	COM	69366A100	2	95 SH	DEFINED	9
			-----	-----		
			2	95		
PACCAR INC	COM	693718108	100	3070 SH	DEFINED	9
			13	392 SH	DEFINED	20
			-----	-----		
			112	3462		
PACHOLDER HIGH YIELD FD INC	COM	693742108	16	3000 SH	DEFINED	9
			10	1959 SH	DEFINED	20
			-----	-----		
			26	4959		
PACIFIC MERCANTILE BANCORP	COM	694552100	15	3558 SH	DEFINED	9
			-----	-----		
			15	3558		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
PACIFIC STATE BANCORP CA	COM	694864109	0	275 SH			DEFINED	9
			-----	-----				
				275				
PACIFIC SUNWEAR CALIF INC	COM	694873100	0	50 SH			DEFINED	9
			-----	-----				
				50				
PACKAGING CORP AMER	COM	695156109	65	3984 SH			DEFINED	9
			-----	-----				
			65	3984				
PACTIV CORP	COM	695257105	4	183 SH			DEFINED	9
			36	1659 SH			DEFINED	20
			-----	-----				
			40	1842				
PAIN THERAPEUTICS INC	COM	69562K100	5	1000 SH			DEFINED	9
			8	1500 SH			DEFINED	20
			-----	-----				
			13	2500				
PALL CORP	COM	696429307	960	36163 SH			DEFINED	9

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			263	9890	SH	DEFINED	20
			-----	-----			
			1223	46053			
PALM INC NEW	COM	696643105	0	20	SH	DEFINED	20
			-----	-----			
				20			
PANASONIC CORP	ADR	69832A205	127	9478	SH	DEFINED	9
			743	55475	SH	DEFINED	20
			8	600	SH	DEFINED	8
			-----	-----			
			878	65553			
PANERA BREAD CO	CL A	69840W108	12	234	SH	DEFINED	9
			98	1965	SH	DEFINED	20
			-----	-----			
			110	2199			
PAPA JOHNS INTL INC	COM	698813102	7	300	SH	DEFINED	9
			-----	-----			
			7	300			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
PAR PHARMACEUTICAL COS INC	COM	69888P106	125	8241	SH		DEFINED	9
			6	398	SH		DEFINED	20
			-----	-----				
			131	8639				
PAREXEL INTL CORP	COM	699462107	418	29054	SH		DEFINED	9
			632	43967	SH		DEFINED	20
			-----	-----				
			1050	73021				
PARK NATL CORP	COM	700658107	554	9803	SH		DEFINED	9
			-----	-----				
			554	9803				
PARKER DRILLING CO	COM	701081101	3	786	SH		DEFINED	20
			-----	-----				
			3	786				
PARKER HANNIFIN CORP	COM	701094104	490	11410	SH		DEFINED	9
			479	11145	SH		DEFINED	20

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			-----	-----		
			969	22555		
PARKWAY PPTYS INC	COM	70159Q104	5	397 SH	DEFINED	20
			-----	-----		
			5	397		
PATRIOT COAL CORP	COM	70336T104	7	1080 SH	DEFINED	9
			62	9758 SH	DEFINED	20
			-----	-----		
			69	10838		
PATTERSON COMPANIES INC	COM	703395103	27	1244 SH	DEFINED	9
			7	300 SH	DEFINED	20
			-----	-----		
			34	1544		
PAYCHEX INC	COM	704326107	1689	67004 SH	DEFINED	9
			6646	263748 SH	DEFINED	20
			-----	-----		
			8335	330752		
PEABODY ENERGY CORP	COM	704549104	1930	63990 SH	DEFINED	9
			2139	70917 SH	DEFINED	20
			-----	-----		
			4069	134907		

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-----	-----	-----	-----	-----	-----	-----	-----	-----
PEETS COFFEE & TEA INC	COM	705560100	2	70 SH			DEFINED	9
			-----	-----				
			2	70				
PENGROWTH ENERGY TR	TR UNIT NEW	706902509	1	100 SH			DEFINED	9
			8	1000 SH			DEFINED	20
			-----	-----				
			9	1100				
PENN NATL GAMING INC	COM	707569109	34	1171 SH			DEFINED	9
			-----	-----				
			34	1171				
PENN VA RESOURCES PARTNERS L	COM	707884102	185	13600 SH			DEFINED	9
			-----	-----				
			185	13600				

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PENN WEST ENERGY TR	TR UNIT	707885109	1	100	SH	DEFINED 9
			350	27525	SH	DEFINED 20
			-----	-----		
			352	27625		
PENNEY J C INC	COM	708160106	293	10190	SH	DEFINED 9
			225	7850	SH	DEFINED 20
			-----	-----		
			518	18040		
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	2	300	SH	DEFINED 20
			-----	-----		
			2	300		
PENTAIR INC	COM	709631105	95	3700	SH	DEFINED 9
			-----	-----		
			95	3700		
PEOPLES BANCORP INC	COM	709789101	542	31800	SH	DEFINED 9
			-----	-----		
			542	31800		
PEOPLES UNITED FINANCIAL INC	COM	712704105	7	486	SH	DEFINED 9
			43	2882	SH	DEFINED 20
			-----	-----		
			51	3368		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	MA
PEP BOYS MANNY MOE & JACK	COM	713278109	1	100	SH		DEFINED 9	
			-----	-----				
			1	100				
PEPCO HOLDINGS INC	COM	713291102	596	44371	SH		DEFINED 9	
			204	15148	SH		DEFINED 20	
			7	509	SH		DEFINED 8	
			-----	-----				
			807	60028				
PEPSI BOTTLING GROUP INC	COM	713409100	37	1093	SH		DEFINED 9	
			16	460	SH		DEFINED 20	
			-----	-----				
			53	1553				

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PEPSIAMERICAS INC	COM	71343P200	11	407	SH	DEFINED 9
			6	226	SH	DEFINED 20
			-----	-----		
			17	633		
PEPSICO INC	COM	713448108	56203	1022617	SH	DEFINED 9
			21346	388392	SH	DEFINED 20
			123	2241	SH	DEFINED 8
			-----	-----		
			77672	1413250		
PERFECT WORLD CO LTD	SPON ADR REP B	71372U104	1	21	SH	DEFINED 20
			-----	-----		
			1	21		
PERFICIENT INC	COM	71375U101	116	16571	SH	DEFINED 9
			28	4038	SH	DEFINED 20
			-----	-----		
			144	20609		
PERKINELMER INC	COM	714046109	559	32118	SH	DEFINED 9
			111	6368	SH	DEFINED 20
			-----	-----		
			670	38486		
PERMIAN BASIN RTY TR	UNIT BEN INT	714236106	13	1200	SH	DEFINED 9
			-----	-----		
			13	1200		

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PEROT SYS CORP	CL A	714265105	170	11893	SH		DEFINED 9	
			37	2574	SH		DEFINED 20	
			-----	-----				
			207	14467				
PERRIGO CO	COM	714290103	8997	323863	SH		DEFINED 20	
			-----	-----				
			8997	323863				
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	56	1855	SH		DEFINED 9	
			77	2566	SH		DEFINED 20	
			-----	-----				
			133	4421				

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PETRO-CDA	COM	71644E102	4	95	SH	DEFINED	20
			-----	-----			
			4	95			
PETROCHINA CO LTD	SPONSORED ADR	71646E100	221	2000	SH	DEFINED	9
			-----	-----			
			221	2000			
PETROBRAS ENERGIA PARTCPTNS	SP ADR B SHS	71646M102	2	415	SH	DEFINED	20
			-----	-----			
			2	415			
PETROHAWK ENERGY CORP	COM	716495106	1357	60830	SH	DEFINED	9
			236	10590	SH	DEFINED	20
			-----	-----			
			1593	71420			
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	463	13890	SH	DEFINED	9
			396	11875	SH	DEFINED	20
			-----	-----			
			860	25765			
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	78	1913	SH	DEFINED	9
			931	22712	SH	DEFINED	20
			9	215	SH	DEFINED	8
			-----	-----			
			1018	24840			
PETROLEUM & RES CORP	COM	716549100	3	133	SH	DEFINED	9
			91	4473	SH	DEFINED	20
			-----	-----			
			94	4606			

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			-----	-----				
PETROLEUM DEV CORP	COM	716578109	24	1500	SH		DEFINED	20
			-----	-----				
			24	1500				
PETSMART INC	COM	716768106	237	11058	SH		DEFINED	9
			12	540	SH		DEFINED	20
			-----	-----				
			249	11598				
PFIZER INC	COM	717081103	25395	1693001	SH		DEFINED	9

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			30307 12	2020449 775	SH SH	DEFINED 20 DEFINED 8
			----- 55713	----- 3714225		
PHARMACEUTICAL HLDERS TR	DEPOSITRY RCPT	71712A206	6	100	SH	DEFINED 20
			----- 6	----- 100		
PHARMACEUTICAL PROD DEV INC	COM	717124101	804 468	34644 20147	SH SH	DEFINED 9 DEFINED 20
			----- 1272	----- 54791		
PHARMERICA CORP	COM	71714F104	2 37	79 1868	SH SH	DEFINED 9 DEFINED 20
			----- 38	----- 1947		
PHASE FORWARD INC	COM	71721R406	635 53	42045 3493	SH SH	DEFINED 9 DEFINED 20
			----- 688	----- 45538		
PHILIP MORRIS INTL INC	COM	718172109	12386 40994 9	283950 939787 198	SH SH SH	DEFINED 9 DEFINED 20 DEFINED 8
			----- 53388	----- 1223935		
PHILIPPINE LONG DISTANCE TEL	SPONSORED ADR	718252604	2	39	SH	DEFINED 9
			----- 2	----- 39		

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PHILLIPS VAN HEUSEN CORP	COM	718592108	398 274	13858 9541	SH SH	DEFINED 9 DEFINED 20	
			----- 671	----- 23399			
PHOENIX COS INC NEW	COM	71902E109	0	137	SH	DEFINED 20	
			----- 137	----- 137			

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PIEDMONT NAT GAS INC	COM	720186105	152 48	6292 2000	SH SH	DEFINED 9 DEFINED 20
			-----	-----		
			200	8292		
PIKE ELEC CORP	COM	721283109	159 8	13162 636	SH SH	DEFINED 9 DEFINED 20
			-----	-----		
			166	13798		
PIMCO MUNICIPAL INCOME FD	COM	72200R107	264	23320	SH	DEFINED 20
			-----	-----		
			264	23320		
PIMCO MUN INCOME FD II	COM	72200W106	1182 107	126997 11539	SH SH	DEFINED 9 DEFINED 20
			-----	-----		
			1290	138536		
PIMCO STRATEGIC GBL GOV FD I	COM	72200X104	4	500	SH	DEFINED 9
			-----	-----		
			4	500		
PIMCO MUN INCOME FD III	COM	72201A103	97	10016	SH	DEFINED 20
			-----	-----		
			97	10016		
PIMCO GLOBAL STOCKSPLS INCM	COM	722011103	184	13700	SH	DEFINED 20
			-----	-----		
			184	13700		
PIMCO HIGH INCOME FD	COM SHS	722014107	79 18	8854 2000	SH SH	DEFINED 9 DEFINED 20
			-----	-----		
			97	10854		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
PINNACLE WEST CAP CORP	COM	723484101	4 63	144 2077	SH SH		DEFINED 9 DEFINED 20	
			-----	-----				
			67	2221				
PIONEER DRILLING CO	COM	723655106	10	2000	SH		DEFINED 9	
			-----	-----				

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			10	2000		
PIONEER MUN HIGH INC ADV TR	COM	723762100	40	4000 SH	DEFINED	9
			-----	-----		
			40	4000		
PIONEER NAT RES CO	COM	723787107	318	12463 SH	DEFINED	9
			368	14431 SH	DEFINED	20
			-----	-----		
			686	26894		
PIPER JAFFRAY COS	COM	724078100	70	1599 SH	DEFINED	9
			74	1697 SH	DEFINED	20
			-----	-----		
			144	3296		
PITNEY BOWES INC	COM	724479100	3535	161200 SH	DEFINED	9
			5181	236252 SH	DEFINED	20
			-----	-----		
			8716	397452		
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	114	2688 SH	DEFINED	20
			-----	-----		
			114	2688		
PLANTRONICS INC NEW	COM	727493108	6	300 SH	DEFINED	9
			-----	-----		
			6	300		
PLEXUS CORP	COM	729132100	54	2635 SH	DEFINED	9
			14	700 SH	DEFINED	20
			-----	-----		
			68	3335		
PLUM CREEK TIMBER CO INC	COM	729251108	240	8056 SH	DEFINED	9
			1107	37171 SH	DEFINED	20
			23	772 SH	DEFINED	8
			-----	-----		
			1370	45999		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
POLARIS INDS INC	COM	731068102	17	530 SH			DEFINED	9
			23	720 SH			DEFINED	20
			-----	-----				

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			40	1250		
POLO RALPH LAUREN CORP	CL A	731572103	55	1030	SH	DEFINED 9
			-----	-----		
			55	1030		
POLYCOM INC	COM	73172K104	198	9753	SH	DEFINED 9
			22	1104	SH	DEFINED 20
			-----	-----		
			220	10857		
POLYPORE INTL INC	COM	73179V103	575	51678	SH	DEFINED 9
			63	5693	SH	DEFINED 20
			-----	-----		
			638	57371		
POOL CORPORATION	COM	73278L105	1	50	SH	DEFINED 9
			-----	-----		
			1	50		
POPULAR INC	COM	733174106	2	825	SH	DEFINED 20
			-----	-----		
			2	825		
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	130	3360	SH	DEFINED 9
			48	1232	SH	DEFINED 20
			-----	-----		
			178	4592		
POTASH CORP SASK INC	COM	73755L107	197	2120	SH	DEFINED 9
			20	220	SH	DEFINED 20
			-----	-----		
			218	2340		
POTLATCH CORP NEW	COM	737630103	23	960	SH	DEFINED 9
			55	2258	SH	DEFINED 20
			11	446	SH	DEFINED 8
			-----	-----		
			89	3664		

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-----	-----	-----	-----	-----	-----	-----	-----	-----
POWER INTEGRATIONS INC	COM	739276103	35	1476	SH		DEFINED 9	
			31	1284	SH		DEFINED 20	
			-----	-----				

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			66	2760			
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	16	430	SH	DEFINED	9
			708	19453	SH	DEFINED	20
			-----	-----			
			723	19883			
POWERSHARES INDIA ETF TR	INDIA PORT	73935L100	16	877	SH	DEFINED	9
			-----	-----			
			16	877			
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	11871	524784	SH	DEFINED	9
			3518	155533	SH	DEFINED	20
			56	2493	SH	DEFINED	8
			-----	-----			
			15445	682810			
POWERSHARES ETF TRUST	PRVT EQTY PORT	73935X195	239	32586	SH	DEFINED	9
			167	22819	SH	DEFINED	20
			-----	-----			
			406	55405			
POWERSHARES ETF TRUST	CLEANTECH PORT	73935X278	34	1650	SH	DEFINED	9
			-----	-----			
			34	1650			
POWERSHARES ETF TRUST	WNRHLL CLN EN	73935X500	28	2750	SH	DEFINED	9
			61	6059	SH	DEFINED	20
			-----	-----			
			89	8809			
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	38	2600	SH	DEFINED	9
			33	2250	SH	DEFINED	20
			-----	-----			
			71	4850			
POWERSHARES ETF TRUST	FTSE RAFI 1000	73935X583	57	1519	SH	DEFINED	20
			-----	-----			
			57	1519			
POWERSHARES ETF TRUST	DYNM LRG CP GR	73935X609	8	655	SH	DEFINED	20
			-----	-----			
			8	655			

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-----	-----	-----	-----	-----	-----	-----	-----	-----

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POWERSHARES ETF TRUST	INTL DIV ACHV	73935X716	9	750	SH	DEFINED 9
			-----	-----		
			9	750		
POWERSHARES ETF TRUST	ZACKS MC PRTFL	73935X740	2	187	SH	DEFINED 20
			-----	-----		
			2	187		
POWERSHARES ETF TRUST	DYNAMIC TELECO	73935X765	19	1625	SH	DEFINED 20
			-----	-----		
			19	1625		
POWERSHS DB MULTI SECT COMM	DB PREC MTLS	73936B200	5	143	SH	DEFINED 20
			-----	-----		
			5	143		
POWERSHS DB MULTI SECT COMM	DB AGRICULT FD	73936B408	283	11117	SH	DEFINED 9
			39	1530	SH	DEFINED 20
			-----	-----		
			322	12647		
POWERSHS DB MULTI SECT COMM	DB BASE METALS	73936B705	3	230	SH	DEFINED 9
			-----	-----		
			3	230		
POWERSHARES GLOBAL ETF FD	S&P 500 BUYWRT	73936G308	37	2000	SH	DEFINED 20
			-----	-----		
			37	2000		
POWERSHARES GLOBAL ETF TRUST	NY MUNI BD ETF	73936T458	37	1680	SH	DEFINED 8
			-----	-----		
			37	1680		
POWERSHARES GLOBAL ETF TRUST	INSUR NATL MUN	73936T474	61	2729	SH	DEFINED 8
			-----	-----		
			61	2729		
POWERSHARES GLOBAL ETF TRUST	AGG PFD PORT	73936T565	15	1200	SH	DEFINED 9
			-----	-----		
			15	1200		
POWERSHARES GLOBAL ETF TRUST	GBL CLEAN ENER	73936T615	9	615	SH	DEFINED 9
			1	100	SH	DEFINED 20
			-----	-----		
			11	715		

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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	23209 16585 31 ----- 39826	326570 233360 440 ----- 560370	SH SH SH		DEFINED 9 DEFINED 20 DEFINED 8	
PRECISION CASTPARTS CORP	COM	740189105	738 498 ----- 1236	10103 6823 ----- 16926	SH SH		DEFINED 9 DEFINED 20	
PRECISION DRILLING TR	TR UNIT	740215108	0 225 ----- 226	20 46200 ----- 46220	SH SH		DEFINED 9 DEFINED 20	
PRESIDENTIAL RLTY CORP NEW	CL B	741004204	1 ----- 1	900 ----- 900	SH		DEFINED 20	
PRESTIGE BRANDS HLDGS INC	COM	74112D101	231 277 ----- 509	37632 45054 ----- 82686	SH SH		DEFINED 9 DEFINED 20	
PRICE T ROWE GROUP INC	COM	74144T108	6610 1493 ----- 8103	158623 35841 ----- 194464	SH SH		DEFINED 9 DEFINED 20	
PRICELINE COM INC	COM NEW	741503403	3 ----- 3	25 ----- 25	SH		DEFINED 20	
PRICESMART INC	COM	741511109	148 327 ----- 475	8810 19535 ----- 28345	SH SH		DEFINED 9 DEFINED 20	
PRIDE INTL INC DEL	COM	74153Q102	9 ----- 9	350 ----- 350	SH		DEFINED 9	
PRINCETON NATL BANCORP INC	COM	742282106	3 ----- 3	200 ----- 200	SH		DEFINED 9	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	59	3111	SH		DEFINED	9
			5	281	SH		DEFINED	20
			64	3392				
PROASSURANCE CORP	COM	74267C106	228	4930	SH		DEFINED	9
			12	260	SH		DEFINED	20
			240	5190				
PROCTER & GAMBLE CO	COM	742718109	475009	9295664	SH		DEFINED	9
			61021	1194138	SH		DEFINED	20
			136	2659	SH		DEFINED	8
			536165	10492461				
PRIVATEBANCORP INC	COM	742962103	3	150	SH		DEFINED	20
			3	150				
PROGENICS PHARMACEUTICALS IN	COM	743187106	4	810	SH		DEFINED	9
			26	5000	SH		DEFINED	20
			30	5810				
PROGRESS ENERGY INC	COM	743263105	4567	120731	SH		DEFINED	9
			3589	94862	SH		DEFINED	20
			3	76	SH		DEFINED	8
			8159	215669				
PROGRESS SOFTWARE CORP	COM	743312100	17	818	SH		DEFINED	9
			17	818				
PROGRESSIVE CORP OHIO	COM	743315103	57	3795	SH		DEFINED	9
			188	12460	SH		DEFINED	20
			246	16255				
PROLOGIS	SH BEN INT	743410102	96	11959	SH		DEFINED	9
			21	2630	SH		DEFINED	20
			118	14589				

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PROS HOLDINGS INC	COM	74346Y103	62 17	7578 2048	SH SH		DEFINED 9 DEFINED 20	
			78	9626				
PROSHARES TR	PSHS ULT S&P 5	74347R107	530 335	20285 12815	SH SH		DEFINED 9 DEFINED 20	
			865	33100				
PROSHARES TR	PSHS ULTRA QQQ	74347R206	1	30	SH		DEFINED 20	
			1	30				
PROSHARES TR	PSHS ULTSH 20Y	74347R297	51 652	1000 12800	SH SH		DEFINED 9 DEFINED 20	
			703	13800				
PROSHARES TR	PSHS ULSHT 7-1	74347R313	11 11	198 200	SH SH		DEFINED 9 DEFINED 20	
			23	398				
PROSHARES TR	PSHS SHRT S&P5	74347R503	20	300	SH		DEFINED 20	
			20	300				
PROTECTIVE LIFE CORP	COM	743674103	0	32	SH		DEFINED 9	
				32				
PROVIDENT ENERGY TR	TR UNIT	74386K104	15	3000	SH		DEFINED 9	
			15	3000				
PROVIDENT FINL HLDGS INC	COM	743868101	27	4956	SH		DEFINED 9	
			27	4956				
PRUDENTIAL FINL INC	COM	744320102	3025 1618	81282 43462	SH SH		DEFINED 9 DEFINED 20	
			4643	124744				

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PRUDENTIAL PLC	ADR	74435K204	5	345	SH		DEFINED	20
			5	345				
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	378	16620	SH		DEFINED	9
			46	2011	SH		DEFINED	20
			424	18631				
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	258	7915	SH		DEFINED	9
			541	16595	SH		DEFINED	20
			800	24510				
PUBLIC STORAGE	COM	74460D109	49	755	SH		DEFINED	9
			152	2327	SH		DEFINED	20
			20	300	SH		DEFINED	8
			221	3382				
PULTE HOMES INC	COM	745867101	127	14341	SH		DEFINED	9
			158	17917	SH		DEFINED	20
			285	32258				
PURPLE COMMUNICATIONS INC	COM	746389105	2	800	SH		DEFINED	20
			2	800				
PUTMAN HIGH INCOME SEC FUND	SHS BEN INT	746779107	14	2224	SH		DEFINED	20
			14	2224				
PUTNAM MANAGED MUN INCOM TR	COM	746823103	35	5984	SH		DEFINED	9
			35	5990	SH		DEFINED	20
			70	11974				
PUTNAM PREMIER INCOME TR	SH BEN INT	746853100	31	6264	SH		DEFINED	9
			31	6264				
PUTNAM MASTER INTER INCOME T	SH BEN INT	746909100	11	2219	SH		DEFINED	20
			11	2219				

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PUTNAM MUN OPPORTUNITIES TR	SH BEN INT	746922103	41	4150	SH		DEFINED 20	
			41	4150				
QLOGIC CORP	COM	747277101	14	1111	SH		DEFINED 9	
			14	1111				
QUALCOMM INC	COM	747525103	14976	331329	SH		DEFINED 9	
			11359	251304	SH		DEFINED 20	
			27	597	SH		DEFINED 8	
			26362	583230				
QUALITY SYS INC	COM	747582104	28	500	SH		DEFINED 9	
			27	480	SH		DEFINED 20	
			56	980				
QUANTA SVCS INC	COM	74762E102	60	2601	SH		DEFINED 9	
			8	350	SH		DEFINED 20	
			68	2951				
QUEST DIAGNOSTICS INC	COM	74834L100	184	3256	SH		DEFINED 9	
			57	1015	SH		DEFINED 20	
			241	4271				
QUESTAR CORP	COM	748356102	10949	352504	SH		DEFINED 9	
			2837	91331	SH		DEFINED 20	
			3	100	SH		DEFINED 8	
			13789	443935				
QWEST COMMUNICATIONS INTL IN	COM	749121109	1379	332190	SH		DEFINED 9	
			913	220004	SH		DEFINED 20	
			2292	552194				
RAIT FINANCIAL TRUST	COM	749227104	2	1520	SH		DEFINED 9	
			2	1520				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
RCM TECHNOLOGIES INC	COM NEW	749360400	2	1000	SH		DEFINED 20	
			2	1000				
RLI CORP	COM	749607107	3	70	SH		DEFINED 9	
			3	70				
RPM INTL INC	COM	749685103	601	42771	SH		DEFINED 9	
			32	2268	SH		DEFINED 20	
			632	45039				
RRI ENERGY INC	COM	74971X107	18	3656	SH		DEFINED 9	
			4	830	SH		DEFINED 20	
			22	4486				
RTI INTL METALS INC	COM	74973W107	1	60	SH		DEFINED 20	
			1	60				
RF MICRODEVICES INC	COM	749941100	3	730	SH		DEFINED 9	
			3	730				
RADIOSHACK CORP	COM	750438103	2	176	SH		DEFINED 9	
			2	176				
RAMBUS INC DEL	COM	750917106	36	2351	SH		DEFINED 9	
			36	2351				
RALCORP HLDGS INC NEW	COM	751028101	17	275	SH		DEFINED 20	
			17	275				
RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202	3	272	SH		DEFINED 9	
			6	624	SH		DEFINED 20	
			4	388	SH		DEFINED 8	
			13	1284				

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RANGE RES CORP	COM	75281A109	466 136 ----- 601	11247 3278 ----- 14525	SH SH		DEFINED 9 DEFINED 20	
RAVEN INDS INC	COM	754212108	3 ----- 3	110 ----- 110	SH		DEFINED 9	
RAYMOND JAMES FINANCIAL INC	COM	754730109	311 323 ----- 634	18073 18752 ----- 36825	SH SH		DEFINED 9 DEFINED 20	
RAYONIER INC	COM	754907103	66 231 ----- 296	1804 6349 ----- 8153	SH SH		DEFINED 9 DEFINED 20	
RAYTHEON CO	*W EXP 06/16/2	755111119	1 ----- 1	113 ----- 113	SH		DEFINED 9	
RAYTHEON CO	COM NEW	755111507	5311 5713 14 ----- 11038	119540 128582 320 ----- 248442	SH SH SH		DEFINED 9 DEFINED 20 DEFINED 8	
REALNETWORKS INC	COM	75605L104	2 ----- 2	800 ----- 800	SH		DEFINED 20	
REALTY INCOME CORP	COM	756109104	278 130 16 ----- 425	12691 5943 750 ----- 19384	SH SH SH		DEFINED 9 DEFINED 20 DEFINED 8	
REAVES UTIL INCOME FD	COM SH BEN INT	756158101	156 ----- 156	11805 ----- 11805	SH		DEFINED 20	
RED HAT INC	COM	756577102	10 -----	500 -----	SH		DEFINED 9	

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REED ELSEVIER N V	SPONS ADR NEW	758204200	2	89	SH		DEFINED 9	
			2	89				
REGAL BELOIT CORP	COM	758750103	12	300	SH		DEFINED 20	
			12	300				
REGAL ENTMT GROUP	CL A	758766109	36	2727	SH		DEFINED 9	
			27	2040	SH		DEFINED 20	
			63	4767				
REGENCY CTRS CORP	COM	758849103	20	573	SH		DEFINED 9	
			16	446	SH		DEFINED 20	
			36	1019				
REGIS CORP MINN	COM	758932107	15	854	SH		DEFINED 9	
			15	854				
REGIONAL BK HOLDERS TR	DEPOSITRY RCPT	75902E100	7	100	SH		DEFINED 9	
			7	100				
REGIONS FINANCIAL CORP NEW	COM	7591EP100	26	6477	SH		DEFINED 9	
			46	11382	SH		DEFINED 20	
			72	17859				
REINSURANCE GROUP AMER INC	COM NEW	759351604	1257	36021	SH		DEFINED 9	
			594	17028	SH		DEFINED 20	
			1852	53049				
RELIV INTL INC	COM	75952R100	1	300	SH		DEFINED 8	
			1	300				
RENASANT CORP	COM	75970E107	152	10106	SH		DEFINED 9	

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-----	-----	-----	-----	-----	-----	-----	-----	-----
REPSOL YPF S A	SPONSORED ADR	76026T205	5	212	SH		DEFINED	20
			-----	-----				
			5	212				
REPUBLIC BANCORP KY	CL A	760281204	14	606	SH		DEFINED	20
			-----	-----				
			14	606				
REPUBLIC SVCS INC	COM	760759100	739	30277	SH		DEFINED	9
			826	33828	SH		DEFINED	20
			-----	-----				
			1565	64105				
RES-CARE INC	COM	760943100	21	1487	SH		DEFINED	9
			-----	-----				
			21	1487				
RESEARCH IN MOTION LTD	COM	760975102	1675	23563	SH		DEFINED	9
			913	12836	SH		DEFINED	20
			7	100	SH		DEFINED	8
			-----	-----				
			2595	36499				
RESMED INC	COM	761152107	79	1950	SH		DEFINED	9
			19	460	SH		DEFINED	20
			-----	-----				
			98	2410				
RESOURCES CONNECTION INC	COM	76122Q105	44	2560	SH		DEFINED	9
			40	2314	SH		DEFINED	20
			-----	-----				
			84	4874				
RETAIL HOLDRS TR	DEP RCPT	76127U101	93	1200	SH		DEFINED	20
			-----	-----				
			93	1200				
REX ENERGY CORPORATION	COM	761565100	6	1100	SH		DEFINED	9
			-----	-----				

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			6	1100		
REYNOLDS AMERICAN INC	COM	761713106	229	5921 SH	DEFINED	9
			201	5203 SH	DEFINED	20
			2	58 SH	DEFINED	8
			-----	-----		
			432	11182		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
RIO TINTO PLC	SPONSORED ADR	767204100	315	1925	SH		DEFINED	9
			-----	-----				
			315	1925				
RITCHIE BROS AUCTIONEERS	COM	767744105	27	1132	SH		DEFINED	9
			23	980	SH		DEFINED	20
			-----	-----				
			50	2112				
RITE AID CORP	COM	767754104	3	2000	SH		DEFINED	9
			-----	-----				
			3	2000				
RIVERBED TECHNOLOGY INC	COM	768573107	400	17257	SH		DEFINED	9
			44	1914	SH		DEFINED	20
			-----	-----				
			445	19171				
RIVUS BOND FUND	COM	769667106	26	1637	SH		DEFINED	9
			-----	-----				
			26	1637				
ROBERT HALF INTL INC	COM	770323103	23	965	SH		DEFINED	9
			1	43	SH		DEFINED	20
			-----	-----				
			24	1008				
ROCK-TENN CO	CL A	772739207	610	15998	SH		DEFINED	9
			71	1854	SH		DEFINED	20
			-----	-----				
			681	17852				
ROCKWELL AUTOMATION INC	COM	773903109	311	9696	SH		DEFINED	9
			528	16440	SH		DEFINED	20
			-----	-----				

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			839	26136		
ROCKWELL COLLINS INC	COM	774341101	48	1144 SH	DEFINED 9	
			663	15889 SH	DEFINED 20	
			-----	-----		
			711	17033		
ROGERS COMMUNICATIONS INC	CL B	775109200	5	179 SH	DEFINED 9	
			-----	-----		
			5	179		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	MA
ROLLINS INC	COM	775711104	58	3345 SH		DEFINED 9	
			52	3023 SH		DEFINED 20	
			-----	-----			
			110	6368			
ROPER INDS INC NEW	COM	776696106	1811	39979 SH		DEFINED 9	
			268	5921 SH		DEFINED 20	
			-----	-----			
			2080	45900			
ROSETTA RESOURCES INC	COM	777779307	179	20412 SH		DEFINED 9	
			9	987 SH		DEFINED 20	
			-----	-----			
			187	21399			
ROSS STORES INC	COM	778296103	214	5534 SH		DEFINED 9	
			316	8192 SH		DEFINED 20	
			-----	-----			
			530	13726			
ROWAN COS INC	COM	779382100	3	157 SH		DEFINED 9	
			-----	-----			
			3	157			
ROYAL BK CDA MONTREAL QUE	COM	780087102	757	18527 SH		DEFINED 9	
			738	18071 SH		DEFINED 20	
			9	223 SH		DEFINED 8	
			-----	-----			
			1504	36821			
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF S	780097739	7	600 SH		DEFINED 20	
			-----	-----			

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			7	600		
ROYAL BK SCOTLAND GROUP PLC	ADR PREF SHS Q	780097754	7	600 SH	DEFINED	9
			-----	-----		
			7	600		
ROYAL BK SCOTLAND GROUP PLC	ADR PFD SER P	780097762	21	2000 SH	DEFINED	20
			-----	-----		
			21	2000		
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF M	780097796	2	200 SH	DEFINED	20
			-----	-----		
			2	200		

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-----	-----	-----	-----	-----	-----	-----	-----	-----
ROYAL BK SCOTLAND GROUP PLC	SPON ADR SER H	780097879	10	800 SH			DEFINED	9
			-----	-----				
			10	800				
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	237	4656 SH			DEFINED	9
			169	3316 SH			DEFINED	20
			4	76 SH			DEFINED	8
			-----	-----				
			409	8048				
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	9080	180911 SH			DEFINED	9
			16341	325578 SH			DEFINED	20
			-----	-----				
			25421	506489				
ROYAL GOLD INC	COM	780287108	41	985 SH			DEFINED	20
			-----	-----				
			41	985				
RUDDICK CORP	COM	781258108	1	55 SH			DEFINED	9
			-----	-----				
			1	55				
RUDOLPH TECHNOLOGIES INC	COM	781270103	76	13748 SH			DEFINED	9
			24	4260 SH			DEFINED	20
			-----	-----				
			99	18008				
RUTHS HOSPITALITY GROUP INC	COM	783332109	1	300 SH			DEFINED	9

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			-----	-----		
			1	300		
RYDER SYS INC	COM	783549108	2	79 SH	DEFINED	9
			3	122 SH	DEFINED	20
			-----	-----		
			6	201		
RYDEX ETF TRUST	S&P 500 EQ TRD	78355W106	9	300 SH	DEFINED	9
			42	1374 SH	DEFINED	20
			-----	-----		
			52	1674		
S&P 500 COVERED CALL FD INC	COM	78381P109	1	100 SH	DEFINED	9
			-----	-----		
			1	100		

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-----	-----	-----	-----	-----	-----	-----	-----	-----
SAIC INC	COM	78390X101	368	19828 SH			DEFINED	9
			84	4502 SH			DEFINED	20
			-----	-----				
			451	24330				
SEI INVESTMENTS CO	COM	784117103	216	11954 SH			DEFINED	9
			1	50 SH			DEFINED	20
			-----	-----				
			217	12004				
SK TELECOM LTD	SPONSORED ADR	78440P108	1	90 SH			DEFINED	20
			-----	-----				
			1	90				
SL GREEN RLTY CORP	COM	78440X101	9	404 SH			DEFINED	20
			-----	-----				
			9	404				
SLM CORP	COM	78442P106	53	5132 SH			DEFINED	9
			-----	-----				
			53	5132				
SPDR TR	UNIT SER 1	78462F103	6885	74877 SH			DEFINED	9
			14468	157346 SH			DEFINED	20
			-----	-----				
			21353	232223				

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SPDR GOLD TRUST	GOLD SHS	78463V107	12140	133145	SH	DEFINED	9
			13901	152451	SH	DEFINED	20
			39	423	SH	DEFINED	8
			-----	-----			
			26079	286019			
SPDR INDEX SHS FDS	ASIA PACIF ETF	78463X301	6	100	SH	DEFINED	9
			-----	-----			
			6	100			
SPDR INDEX SHS FDS	S&P CHINA ETF	78463X400	17	287	SH	DEFINED	9
			-----	-----			
			17	287			
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	342	11895	SH	DEFINED	9
			1317	45842	SH	DEFINED	20
			-----	-----			
			1659	57737			

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-----	-----	-----	-----	-----	-----	-----	-----	-----
SPX CORP	COM	784635104	1744	35614	SH		DEFINED	9
			4799	97998	SH		DEFINED	20
			-----	-----				
			6543	133612				
SPDR SERIES TRUST	MORGAN TECH ET	78464A102	14	321	SH		DEFINED	9
			-----	-----				
			14	321				
SPDR SERIES TRUST	DJ SML VALUE E	78464A300	12	270	SH		DEFINED	20
			-----	-----				
			12	270				
SPDR SERIES TRUST	DJ LRG GRWTH E	78464A409	18	450	SH		DEFINED	20
			-----	-----				
			18	450				
SPDR SERIES TRUST	BRCLYS SHRT ET	78464A425	33	1405	SH		DEFINED	8
			-----	-----				
			33	1405				
SPDR SERIES TRUST	DB INT GVT ETF	78464A490	52	995	SH		DEFINED	20
			-----	-----				

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			52	995		
SPDR SERIES TRUST	BRCLYS INTL ET	78464A516	1880	34398 SH	DEFINED	9
			1595	29187 SH	DEFINED	20
			-----	-----		
			3476	63585		
SPDR SERIES TRUST	DJ REIT ETF	78464A607	26	775 SH	DEFINED	20
			-----	-----		
			26	775		
SPDR SERIES TRUST	KBW REGN BK ET	78464A698	38	2100 SH	DEFINED	9
			1	70 SH	DEFINED	20
			-----	-----		
			40	2170		
SPDR SERIES TRUST	OILGAS EQUIP	78464A748	8	375 SH	DEFINED	20
			-----	-----		
			8	375		
SPDR SERIES TRUST	S&P METALS MNG	78464A755	11	300 SH	DEFINED	9
			-----	-----		
			11	300		

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SPDR SERIES TRUST	S&P DIVID ETF	78464A763	22	575 SH		DEFINED	8
			-----	-----			
			22	575			
SPDR SERIES TRUST	SPDR KBW BK ET	78464A797	132	7300 SH		DEFINED	9
			148	8175 SH		DEFINED	20
			-----	-----			
			279	15475			
SPDR SERIES TRUST	S&P BIOTECH	78464A870	19	375 SH		DEFINED	20
			-----	-----			
			19	375			
SPDR SERIES TRUST	S&P HOMEBUILD	78464A888	1	100 SH		DEFINED	20
			-----	-----			
			1	100			
S Y BANCORP INC	COM	785060104	252	10423 SH		DEFINED	20
			-----	-----			

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			252	10423		
SABINE ROYALTY TR	UNIT BEN INT	785688102	177	4000 SH	DEFINED	9
			-----	-----		
			177	4000		
SAFEGUARD SCIENTIFICS INC	COM	786449108	4	3000 SH	DEFINED	20
			-----	-----		
			4	3000		
SAFEWAY INC	COM NEW	786514208	648	31833 SH	DEFINED	9
			324	15888 SH	DEFINED	20
			-----	-----		
			972	47721		
ST JOE CO	COM	790148100	1	50 SH	DEFINED	9
			-----	-----		
			1	50		
ST JUDE MED INC	COM	790849103	3116	75822 SH	DEFINED	9
			1231	29946 SH	DEFINED	20
			-----	-----		
			4347	105768		
ST MARY LD & EXPL CO	COM	792228108	14	650 SH	DEFINED	9
			-----	-----		
			14	650		

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-----	-----	-----	-----	-----	-----	-----	-----	-----
SALESFORCE COM INC	COM	79466L302	6	147 SH			DEFINED	9
			0	10 SH			DEFINED	20
			-----	-----				
			6	157				
SALLY BEAUTY HLDGS INC	COM	79546E104	382	60101 SH			DEFINED	9
			575	90466 SH			DEFINED	20
			-----	-----				
			958	150567				
SAN JUAN BASIN RTY TR	UNIT BEN INT	798241105	73	5096 SH			DEFINED	9
			-----	-----				
			73	5096				
SANDISK CORP	COM	80004C101	26	1801 SH			DEFINED	9

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			3	187	SH	DEFINED	20
			-----	-----			
			29	1988			
SANDRIDGE ENERGY INC	COM	80007P307	43	5076	SH	DEFINED	9
			-----	-----			
			43	5076			
SANOFI AVENTIS	SPONSORED ADR	80105N105	459	15548	SH	DEFINED	9
			392	13302	SH	DEFINED	20
			-----	-----			
			851	28850			
SAP AG	SPON ADR	803054204	383	9536	SH	DEFINED	9
			739	18394	SH	DEFINED	20
			7	185	SH	DEFINED	8
			-----	-----			
			1130	28115			
SARA LEE CORP	COM	803111103	1580	161917	SH	DEFINED	9
			346	35472	SH	DEFINED	20
			-----	-----			
			1927	197389			
SASOL LTD	SPONSORED ADR	803866300	70	2019	SH	DEFINED	9
			96	2756	SH	DEFINED	20
			-----	-----			
			166	4775			

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SCANA CORP NEW	COM	80589M102	64	1977	SH		DEFINED	9
			56	1733	SH		DEFINED	20
			1	38	SH		DEFINED	8
			-----	-----				
			122	3748				
SCANSOURCE INC	COM	806037107	2	100	SH		DEFINED	9
			-----	-----				
			2	100				
SCHEIN HENRY INC	COM	806407102	321	6701	SH		DEFINED	9
			394	8215	SH		DEFINED	20
			-----	-----				
			715	14916				

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SCHERING PLOUGH CORP	COM	806605101	7330	291784	SH	DEFINED	9
			3316	132008	SH	DEFINED	20
			4	168	SH	DEFINED	8
			-----	-----			
			10650	423960			
SCHERING PLOUGH CORP	PFD CONV MAN07	806605705	351	1550	SH	DEFINED	20
			-----	-----			
			351	1550			
SCHLUMBERGER LTD	COM	806857108	24254	448237	SH	DEFINED	9
			12755	235731	SH	DEFINED	20
			14	254	SH	DEFINED	8
			-----	-----			
			37023	684222			
SCHNITZER STL INDS	CL A	806882106	239	4522	SH	DEFINED	9
			177	3344	SH	DEFINED	20
			-----	-----			
			416	7866			
SCHULMAN A INC	COM	808194104	20	1308	SH	DEFINED	9
			-----	-----			
			20	1308			
SCHWAB CHARLES CORP NEW	COM	808513105	9614	548121	SH	DEFINED	9
			6804	387901	SH	DEFINED	20
			-----	-----			
			16418	936022			

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SCHWEITZER-MAUDUIT INTL INC	COM	808541106	138	5088	SH		DEFINED	9
			10	357	SH		DEFINED	20
			-----	-----				
			148	5445				
SCICLONE PHARMACEUTICALS INC	COM	80862K104	1	500	SH		DEFINED	20
			-----	-----				
			1	500				
SCIENTIFIC GAMES CORP	CL A	80874P109	183	11585	SH		DEFINED	9
			225	14279	SH		DEFINED	20
			-----	-----				

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			408	25864		
SCOTTS MIRACLE GRO CO	CL A	810186106	849	24211 SH	DEFINED	9
			602	17186 SH	DEFINED	20
			-----	-----		
			1451	41397		
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	1075	38615 SH	DEFINED	9
			-----	-----		
			1075	38615		
SEACOR HOLDINGS INC	COM	811904101	38	500 SH	DEFINED	9
			-----	-----		
			38	500		
SEALED AIR CORP NEW	COM	81211K100	18	966 SH	DEFINED	9
			-----	-----		
			18	966		
SEARS HLDGS CORP	COM	812350106	5	76 SH	DEFINED	9
			236	3548 SH	DEFINED	20
			-----	-----		
			241	3624		
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	224	8666 SH	DEFINED	9
			283	10962 SH	DEFINED	20
			-----	-----		
			506	19628		
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	230	8724 SH	DEFINED	9
			517	19660 SH	DEFINED	20
			-----	-----		
			747	28384		

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SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	76	3300 SH		DEFINED	9
			148	6434 SH		DEFINED	20
			-----	-----			
			224	9734			
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	362	15677 SH		DEFINED	9
			245	10613 SH		DEFINED	20
			-----	-----			
			607	26290			

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SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	2127	44275	SH	DEFINED 9
			864	17986	SH	DEFINED 20
			-----	-----		
			2992	62261		
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	4624	386923	SH	DEFINED 9
			949	79409	SH	DEFINED 20
			-----	-----		
			5573	466332		
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	33	1500	SH	DEFINED 9
			62	2841	SH	DEFINED 20
			-----	-----		
			95	4341		
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	3918	215144	SH	DEFINED 9
			539	29575	SH	DEFINED 20
			-----	-----		
			4456	244719		
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	263	9435	SH	DEFINED 9
			74	2643	SH	DEFINED 20
			-----	-----		
			337	12078		
SECURITY BANK CORP	COM	814047106	38	85733	SH	DEFINED 9
			-----	-----		
			38	85733		
SEMTECH CORP	COM	816850101	469	29496	SH	DEFINED 9
			677	42560	SH	DEFINED 20
			-----	-----		
			1146	72056		

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SEMPRA ENERGY	COM	816851109	444	8950	SH		DEFINED 9	
			446	8980	SH		DEFINED 20	
			-----	-----				
			890	17930				
SEPRACOR INC	COM	817315104	1	70	SH		DEFINED 20	
			-----	-----				
			1	70				

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SERVICE CORP INTL	COM	817565104	110 217 ----- 327	19987 SH 39595 SH ----- 59582	DEFINED 9 DEFINED 20
SHANDA INTERACTIVE ENTMT LTD	SPONSORED ADR	81941Q203	2 ----- 2	42 SH ----- 42	DEFINED 20
SHAW GROUP INC	COM	820280105	67 31 ----- 98	2450 SH 1113 SH ----- 3563	DEFINED 9 DEFINED 20
SHERWIN WILLIAMS CO	COM	824348106	1021 3901 ----- 4922	18997 SH 72580 SH ----- 91577	DEFINED 9 DEFINED 20
SHUFFLE MASTER INC	COM	825549108	33 ----- 33	5000 SH ----- 5000	DEFINED 9
SIEMENS A G	SPONSORED ADR	826197501	175 146 ----- 321	2534 SH 2103 SH ----- 4637	DEFINED 9 DEFINED 20
SIGMA ALDRICH CORP	COM	826552101	213 447 ----- 660	4298 SH 9025 SH ----- 13323	DEFINED 9 DEFINED 20
SIGMA DESIGNS INC	COM	826565103	1 2 ----- 3	68 SH 96 SH ----- 164	DEFINED 9 DEFINED 20

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SILGAN HOLDINGS INC	COM	827048109	2 ----- 2	40 SH ----- 40			DEFINED 9	

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SILVER WHEATON CORP	COM	828336107	15	1800	SH	DEFINED	20
			-----	-----			
			15	1800			
SIMON PPTY GROUP INC NEW	COM	828806109	814	15836	SH	DEFINED	9
			2577	50103	SH	DEFINED	20
			-----	-----			
			3391	65939			
SIMON PPTY GROUP INC NEW	PFD CONV I 6%	828806802	6	136	SH	DEFINED	9
			6	120	SH	DEFINED	20
			9	194	SH	DEFINED	8
			-----	-----			
			21	450			
SIMPSON MANUFACTURING CO INC	COM	829073105	1	55	SH	DEFINED	9
			0	20	SH	DEFINED	20
			-----	-----			
			2	75			
SIRIUS XM RADIO INC	COM	82967N108	44	101507	SH	DEFINED	9
			-----	-----			
			44	101507			
SKECHERS U S A INC	CL A	830566105	174	17796	SH	DEFINED	9
			67	6816	SH	DEFINED	20
			-----	-----			
			240	24612			
SKYWORKS SOLUTIONS INC	COM	83088M102	31	3151	SH	DEFINED	20
			-----	-----			
			31	3151			
SMALL CAP PREM & DIV INCM FD	COM	83165P101	7	762	SH	DEFINED	9
			-----	-----			
			7	762			
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	7	182	SH	DEFINED	9
			-----	-----			
			7	182			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
SMITH & WESSON HLDG CORP	COM	831756101	6	1000	SH		DEFINED	9
			17	3000	SH		DEFINED	20

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	MA
			23	4000			
SMITH A O	COM	831865209	12	364	SH	DEFINED 20	
			12	364			
SMITH INTL INC	COM	832110100	218	8459	SH	DEFINED 9	
			24	937	SH	DEFINED 20	
			242	9396			
SMITHFIELD FOODS INC	COM	832248108	26	1837	SH	DEFINED 9	
			26	1837			
SMUCKER J M CO	COM NEW	832696405	1083	22265	SH	DEFINED 9	
			135	2770	SH	DEFINED 20	
			1218	25035			
SNAP ON INC	COM	833034101	1021	35525	SH	DEFINED 9	
			612	21290	SH	DEFINED 20	
			1633	56815			
SOCIEDAD QUIMICA MINERA DE C	SPON ADR SER B	833635105	52	1424	SH	DEFINED 9	
			649	17927	SH	DEFINED 20	
			8	220	SH	DEFINED 8	
			708	19571			
SOFTBRANDS INC	COM	83402A107	1	671	SH	DEFINED 9	
			1	671			
SOLARFUN POWER HOLDINGS CO L	SPONSORED ADR	83415U108	7	1100	SH	DEFINED 20	
			7	1100			
SOLUTIA INC	COM NEW	834376501	0	28	SH	DEFINED 9	
				28			

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

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SOMANETICS CORP	COM NEW	834445405	21	1276 SH	DEFINED 9
			19	1163 SH	DEFINED 20
			-----	-----	
			40	2439	
SONESTA INTL HOTELS CORP	CL A	835438409	0	30 SH	DEFINED 9
			-----	-----	
				30	
SONIC CORP	COM	835451105	2	150 SH	DEFINED 9
			2	150 SH	DEFINED 20
			-----	-----	
			3	300	
SONICWALL INC	COM	835470105	1	100 SH	DEFINED 20
			-----	-----	
			1	100	
SONOCO PRODS CO	COM	835495102	115	4800 SH	DEFINED 9
			5	210 SH	DEFINED 20
			-----	-----	
			120	5010	
SONY CORP	ADR NEW	835699307	21	825 SH	DEFINED 9
			40	1557 SH	DEFINED 20
			-----	-----	
			62	2382	
SOURCE CAP INC	COM	836144105	40	1157 SH	DEFINED 9
			4	127 SH	DEFINED 20
			-----	-----	
			44	1284	
SOURCEFORGE INC	COM	83616W101	0	100 SH	DEFINED 9
			-----	-----	
				100	
SOUTH FINL GROUP INC	COM	837841105	15	12900 SH	DEFINED 20
			-----	-----	
			15	12900	
SOUTH JERSEY INDS INC	COM	838518108	25	714 SH	DEFINED 9
			-----	-----	
			25	714	

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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
SOUTHERN CO	COM	842587107	1510	48449	SH			DEFINED	9
			2409	77326	SH			DEFINED	20
			37	1200	SH			DEFINED	8
			-----	-----					
			3957	126975					
SOUTHERN COPPER CORP	COM	84265V105	147	7214	SH			DEFINED	9
			76	3730	SH			DEFINED	20
			9	418	SH			DEFINED	8
			-----	-----					
			232	11362					
SOUTHERN UN CO NEW	COM	844030106	264	14347	SH			DEFINED	9
			11	601	SH			DEFINED	20
			-----	-----					
			275	14948					
SOUTHWEST AIRLS CO	COM	844741108	114	17006	SH			DEFINED	9
			11	1700	SH			DEFINED	20
			-----	-----					
			126	18706					
SOUTHWEST BANCORP INC OKLA	COM	844767103	223	22812	SH			DEFINED	9
			335	34306	SH			DEFINED	20
			-----	-----					
			557	57118					
SOUTHWEST GAS CORP	COM	844895102	16	700	SH			DEFINED	9
			-----	-----					
			16	700					
SOUTHWESTERN ENERGY CO	COM	845467109	1390	35790	SH			DEFINED	9
			367	9451	SH			DEFINED	20
			-----	-----					
			1758	45241					
SPARTAN MTRS INC	COM	846819100	2	200	SH			DEFINED	20
			-----	-----					
			2	200					
SPARTECH CORP	COM NEW	847220209	64	7000	SH			DEFINED	20
			-----	-----					
			64	7000					

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
SPECTRA ENERGY CORP	COM	847560109	5374 6810 17 ----- 12200	317607 402457 981 ----- 721045	SH SH SH		DEFINED 9 DEFINED 20 DEFINED 8	
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	12 ----- 12	859 ----- 859	SH		DEFINED 9	
SPRINT NEXTEL CORP	COM SER 1	852061100	130 20 ----- 150	27034 4137 ----- 31171	SH SH		DEFINED 9 DEFINED 20	
STANDARD REGISTER CO	COM	853887107	16866 ----- 16866	5173724 ----- 5173724	SH		DEFINED 9	
STANLEY WKS	COM	854616109	183 237 ----- 420	5411 7001 ----- 12412	SH SH		DEFINED 9 DEFINED 20	
STAPLES INC	COM	855030102	190 75 ----- 265	9415 3712 ----- 13127	SH SH		DEFINED 9 DEFINED 20	
STARBUCKS CORP	COM	855244109	139 203 ----- 342	9986 14605 ----- 24591	SH SH		DEFINED 9 DEFINED 20	
STATE AUTO FINL CORP	COM	855707105	79 ----- 79	4504 ----- 4504	SH		DEFINED 9	
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	41 20 ----- 61	1846 890 ----- 2736	SH SH		DEFINED 9 DEFINED 20	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
STATE STR CORP	COM	857477103	715 463 ----- 1178	15140 9814 ----- 24954	SH SH		DEFINED 9 DEFINED 20	
STATOILHYDRO ASA	SPONSORED ADR	85771P102	161 135 ----- 296	8139 6819 ----- 14958	SH SH		DEFINED 9 DEFINED 20	
STEEL DYNAMICS INC	NOTE 5.125% 6	858119AP5	11000 ----- 11000	100000 ----- 100000	SH		DEFINED 20	
STEEL DYNAMICS INC	COM	858119100	31 32 ----- 63	2065 2168 ----- 4233	SH SH		DEFINED 9 DEFINED 20	
STEELCASE INC	CL A	858155203	9512 ----- 9512	1634280 ----- 1634280	SH		DEFINED 20	
STERICYCLE INC	COM	858912108	3367 2094 ----- 5461	65337 40641 ----- 105978	SH SH		DEFINED 9 DEFINED 20	
STERIS CORP	COM	859152100	347 393 ----- 740	13307 15079 ----- 28386	SH SH		DEFINED 9 DEFINED 20	
STERLITE INDS INDIA LTD	ADS	859737207	207 181 ----- 387	16604 14534 ----- 31138	SH SH		DEFINED 9 DEFINED 20	
STEWART ENTERPRISES INC	CL A	860370105	141 7 ----- 148	29310 1402 ----- 30712	SH SH		DEFINED 9 DEFINED 20	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
STIFEL FINL CORP	COM	860630102	287 31 ----- 318	5969 652 ----- 6621	SH SH		DEFINED 9 DEFINED 20	
STMICROELECTRONICS N V	NY REGISTRY	861012102	3 32 ----- 35	406 4282 ----- 4688	SH SH		DEFINED 9 DEFINED 20	
STRATASYS INC	COM	862685104	20 18 ----- 38	1830 1672 ----- 3502	SH SH		DEFINED 9 DEFINED 20	
STRATEGIC GLOBAL INCOME FD	COM	862719101	24 ----- 24	2597 ----- 2597	SH		DEFINED 20	
STRYKER CORP	COM	863667101	1924 4268 4 ----- 6196	48409 107400 100 ----- 155909	SH SH SH		DEFINED 9 DEFINED 20 DEFINED 8	
STURM RUGER & CO INC	COM	864159108	164 351 ----- 515	13160 28205 ----- 41365	SH SH		DEFINED 9 DEFINED 20	
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	28 ----- 28	657 ----- 657	SH		DEFINED 20	
SUN COMMUNITIES INC	COM	866674104	138 ----- 138	10000 ----- 10000	SH		DEFINED 9	
SUN LIFE FINL INC	COM	866796105	462 203 ----- 665	17161 7525 ----- 24686	SH SH		DEFINED 9 DEFINED 20	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
SUN MICROSYSTEMS INC	COM NEW	866810203	71 15 ----- 86	7733 1618 ----- 9351	SH SH		DEFINED 9 DEFINED 20	
SUN HEALTHCARE GROUP INC	COM NEW	866933401	120 35 ----- 155	14229 4189 ----- 18418	SH SH		DEFINED 9 DEFINED 20	
SUN HYDRAULICS CORP	COM	866942105	352 531 ----- 883	21768 32823 ----- 54591	SH SH		DEFINED 9 DEFINED 20	
SUNCOR ENERGY INC	COM	867229106	18 164 ----- 182	600 5400 ----- 6000	SH SH		DEFINED 9 DEFINED 20	
SUNOPTA INC	COM	8676EP108	1 ----- 1	250 ----- 250	SH		DEFINED 9	
SUNOCO INC	COM	86764P109	75 5 ----- 80	3238 230 ----- 3468	SH SH		DEFINED 9 DEFINED 20	
SUNPOWER CORP	COM CL A	867652109	43 ----- 43	1600 ----- 1600	SH		DEFINED 9	
SUNSTONE HOTEL INVS INC NEW	COM	867892101	5 ----- 5	866 ----- 866	SH		DEFINED 20	
SUNTRUST BKS INC	COM	867914103	724 339 ----- 1063	44035 20611 ----- 64646	SH SH		DEFINED 9 DEFINED 20	
SUPERCONDUCTOR TECHNOLOGIES	COM NEW	867931305	0 ----- 20	20 ----- 20	SH		DEFINED 20	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	MA
SUPERIOR ENERGY SVCS INC	COM	868157108	589	34106	SH		DEFINED	9
			436	25262	SH		DEFINED	20
			1025	59368				
SUPERVALU INC	COM	868536103	1620	125124	SH		DEFINED	9
			810	62551	SH		DEFINED	20
			2430	187675				
SURMODICS INC	COM	868873100	1	25	SH		DEFINED	20
			1	25				
SUSQUEHANNA BANCSHARES INC P	COM	869099101	7	1500	SH		DEFINED	9
			7	1500				
SYBASE INC	COM	871130100	410	13073	SH		DEFINED	9
			7	220	SH		DEFINED	20
			417	13293				
SYKES ENTERPRISES INC	COM	871237103	18	1000	SH		DEFINED	20
			18	1000				
SYMANTEC CORP	COM	871503108	220	14093	SH		DEFINED	9
			3	165	SH		DEFINED	20
			222	14258				
SYMMETRICOM INC	COM	871543104	192	33208	SH		DEFINED	9
			197	34146	SH		DEFINED	20
			389	67354				
SYNGENTA AG	SPONSORED ADR	87160A100	7945	170785	SH		DEFINED	9
			3153	67782	SH		DEFINED	20
			7	150	SH		DEFINED	8
			11105	238717				
SYNOPSYS INC	COM	871607107	13	646	SH		DEFINED	9
			13	646				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
SYNOVUS FINL CORP	COM	87161C105	4	1200	SH		DEFINED	9
			3	844	SH		DEFINED	20
			6	2044				
SYPRIS SOLUTIONS INC	COM	871655106	12	10000	SH		DEFINED	20
			12	10000				
SYSCO CORP	COM	871829107	12663	563304	SH		DEFINED	9
			7183	319524	SH		DEFINED	20
			17	748	SH		DEFINED	8
			19863	883576				
TCF FINL CORP	COM	872275102	744	55672	SH		DEFINED	9
			901	67419	SH		DEFINED	20
			1646	123091				
TD AMERITRADE HLDG CORP	COM	87236Y108	108	6145	SH		DEFINED	9
			12	702	SH		DEFINED	20
			120	6847				
TECO ENERGY INC	COM	872375100	118	9863	SH		DEFINED	9
			100	8384	SH		DEFINED	20
			218	18247				
TEPPCO PARTNERS L P	UT LTD PARTNER	872384102	54	1800	SH		DEFINED	9
			264	8845	SH		DEFINED	20
			318	10645				
THQ INC	COM NEW	872443403	334	46686	SH		DEFINED	9
			125	17400	SH		DEFINED	20
			459	64086				
TJX COS INC NEW	COM	872540109	6914	219761	SH		DEFINED	9
			6452	205076	SH		DEFINED	20
			5	147	SH		DEFINED	8
			13370	424984				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
TRC COS INC	COM	872625108	2	500	SH		DEFINED 20	
			2	500				
TTM TECHNOLOGIES INC	COM	87305R109	343	43078	SH		DEFINED 9	
			515	64675	SH		DEFINED 20	
			858	107753				
TW TELECOM INC	COM	87311L104	479	46613	SH		DEFINED 9	
			76	7404	SH		DEFINED 20	
			555	54017				
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	276	29352	SH		DEFINED 9	
			214	22724	SH		DEFINED 20	
			490	52076				
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	1	75	SH		DEFINED 9	
			1	75				
TALEO CORP	CL A	87424N104	7	366	SH		DEFINED 20	
			7	366				
TALISMAN ENERGY INC	COM	87425E103	22	1520	SH		DEFINED 9	
			22	1520				
TANGER FACTORY OUTLET CTRS I	COM	875465106	20	603	SH		DEFINED 9	
			20	603				
TARGET CORP	COM	87612E106	20026	507359	SH		DEFINED 9	
			10916	276575	SH		DEFINED 20	
			44	1105	SH		DEFINED 8	
			30986	785039				
TASEKO MINES LTD	COM	876511106	3	2000	SH		DEFINED 9	
			3	2000				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
TATA MTRS LTD	SPONSORED ADR	876568502	2	200	SH		DEFINED 9	
			2	290	SH		DEFINED 20	
			4	490				
TECH DATA CORP	COM	878237106	4	130	SH		DEFINED 20	
			4	130				
TECHTEAM GLOBAL INC	COM	878311109	2	240	SH		DEFINED 9	
			2	240				
TECHNE CORP	COM	878377100	996	15615	SH		DEFINED 9	
			734	11503	SH		DEFINED 20	
			5	75	SH		DEFINED 8	
			1735	27193				
TECHNOLOGY RESH CORP	COM NEW	878727304	8	4000	SH		DEFINED 9	
			8	4000				
TECK RESOURCES LTD	CL B	878742204	0	24	SH		DEFINED 9	
			5	298	SH		DEFINED 20	
			5	322				
TEJON RANCH CO DEL	COM	879080109	133	5002	SH		DEFINED 9	
			294	11107	SH		DEFINED 20	
			427	16109				
TELECOM HLDRS TR	DEPOSITRY RCPT	87927P200	46	2000	SH		DEFINED 20	
			46	2000				
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	879278208	3	400	SH		DEFINED 9	
			5	572	SH		DEFINED 8	
			8	972				
TELEDYNE TECHNOLOGIES INC	COM	879360105	8	247	SH		DEFINED 9	
			8	247				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
TELEFLEX INC	COM	879369106	682 83 ----- 765	15224 1843 ----- 17067	SH SH		DEFINED 9 DEFINED 20	
TELEFONICA S A	SPONSORED ADR	879382208	574 542 ----- 1116	8455 7990 ----- 16445	SH SH		DEFINED 9 DEFINED 20	
TELEFONOS DE MEXICO S A B	SPON ADR ORD L	879403780	41 39 ----- 79	2500 2400 ----- 4900	SH SH		DEFINED 9 DEFINED 20	
TELEPHONE & DATA SYS INC	COM	879433100	13 ----- 13	448 ----- 448	SH		DEFINED 9	
TELLABS INC	COM	879664100	57 9 ----- 65	9877 1500 ----- 11377	SH SH		DEFINED 9 DEFINED 20	
TELMEX INTERNACIONAL SAB DE	SPONS ADR SR L	879690105	4 30 ----- 34	300 2400 ----- 2700	SH SH		DEFINED 9 DEFINED 20	
TELUS CORP	NON-VTG SHS	87971M202	2 ----- 2	75 ----- 75	SH		DEFINED 20	
TEMPLE INLAND INC	COM	879868107	19 13 ----- 32	1458 1000 ----- 2458	SH SH		DEFINED 9 DEFINED 20	
TEMPLETON DRAGON FD INC	COM	88018T101	164 166 ----- 330	7041 7100 ----- 14141	SH SH		DEFINED 9 DEFINED 20	

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TEMPLETON EMERG MKTS INCOME	COM	880192109	13	1164	SH	DEFINED	9
			-----	-----			
			13	1164			

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TEMPLETON GLOBAL INCOME FD	COM	880198106	64	7400	SH		DEFINED	20
			-----	-----				
			64	7400				
TEMPUR PEDIC INTL INC	COM	88023U101	7	500	SH		DEFINED	9
			42	3250	SH		DEFINED	20
			-----	-----				
			49	3750				
TENARIS S A	SPONSORED ADR	88031M109	2	71	SH		DEFINED	9
			1	50	SH		DEFINED	20
			-----	-----				
			3	121				
TENET HEALTHCARE CORP	COM	88033G100	117	41481	SH		DEFINED	9
			194	68650	SH		DEFINED	20
			-----	-----				
			311	110131				
TENNANT CO	COM	880345103	1	50	SH		DEFINED	20
			-----	-----				
			1	50				
TENNECO INC	COM	880349105	1	82	SH		DEFINED	9
			-----	-----				
			1	82				
TERADATA CORP DEL	COM	88076W103	283	12063	SH		DEFINED	9
			237	10116	SH		DEFINED	20
			-----	-----				
			520	22179				
TERADYNE INC	COM	880770102	240	34997	SH		DEFINED	9
			118	17228	SH		DEFINED	20
			-----	-----				
			358	52225				
TEREX CORP NEW	COM	880779103	36	3000	SH		DEFINED	9
			1	59	SH		DEFINED	20

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			-----	-----		
			37	3059		
TERRA INDS INC	COM	880915103	6	263 SH	DEFINED	20
			-----	-----		
			6	263		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
TERRA NITROGEN CO L P	COM UNIT	881005201	23	230 SH			DEFINED	20
			-----	-----				
			23	230				
TESCO CORP	COM	88157K101	0	60 SH			DEFINED	20
			-----	-----				
				60				
TESORO CORP	COM	881609101	18	1432 SH			DEFINED	9
			4	300 SH			DEFINED	20
			-----	-----				
			22	1732				
TETRA TECHNOLOGIES INC DEL	COM	88162F105	1	100 SH			DEFINED	20
			-----	-----				
			1	100				
TETRA TECH INC NEW	COM	88162G103	375	13090 SH			DEFINED	9
			42	1473 SH			DEFINED	20
			-----	-----				
			417	14563				
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	11031	223576 SH			DEFINED	9
			6217	126003 SH			DEFINED	20
			17	354 SH			DEFINED	8
			-----	-----				
			17266	349933				
TESSERA TECHNOLOGIES INC	COM	88164L100	226	8954 SH			DEFINED	9
			27	1070 SH			DEFINED	20
			-----	-----				
			254	10024				
TEVA PHARMACEUTICAL FIN CO B	NOTE 1.750% 2	88165FAA0	337	3000 SH			DEFINED	9
			-----	-----				
			337	3000				

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TEXAS INDS INC	COM	882491103	76	2430	SH	DEFINED 9
			170	5420	SH	DEFINED 20
			-----	-----		
			246	7850		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
TEXAS INSTRS INC	COM	882508104	4241	199104	SH		DEFINED 9	
			2651	124443	SH		DEFINED 20	
			13	600	SH		DEFINED 8	
			-----	-----				
			6904	324147				
TEXTRON INC	COM	883203101	143	14841	SH		DEFINED 9	
			72	7417	SH		DEFINED 20	
			-----	-----				
			215	22258				
THERMO FISHER SCIENTIFIC INC	COM	883556102	6453	158267	SH		DEFINED 9	
			2169	53209	SH		DEFINED 20	
			-----	-----				
			8622	211476				
THOMAS & BETTS CORP	COM	884315102	47	1617	SH		DEFINED 9	
			-----	-----				
			47	1617				
3COM CORP	COM	885535104	633	133740	SH		DEFINED 9	
			926	195747	SH		DEFINED 20	
			-----	-----				
			1558	329487				
3M CO	COM	88579Y101	28447	473329	SH		DEFINED 9	
			14830	246761	SH		DEFINED 20	
			12	200	SH		DEFINED 8	
			-----	-----				
			43289	720290				
TIDEWATER INC	COM	886423102	454	10579	SH		DEFINED 9	
			323	7539	SH		DEFINED 20	
			-----	-----				
			777	18118				
TIERONE CORP	COM	88650R108	6	3000	SH		DEFINED 20	

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			6	3000		
TIFFANY & CO NEW	COM	886547108	4	172 SH	DEFINED	9
			11	442 SH	DEFINED	20
			16	614		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	MA
TIM HORTONS INC	COM	88706M103	93	3791	SH		DEFINED	9
			33	1354	SH		DEFINED	20
			126	5145				
TIM PARTICIPACOE S A	SPONS ADR PFD	88706P106	1	50	SH		DEFINED	9
			1	50				
TIME WARNER INC	COM NEW	887317303	2615	103815	SH		DEFINED	9
			1077	42774	SH		DEFINED	20
			3693	146589				
TIME WARNER CABLE INC	COM	88732J207	769	24277	SH		DEFINED	9
			348	10995	SH		DEFINED	20
			1117	35272				
TIMKEN CO	COM	887389104	196	11500	SH		DEFINED	9
			2	110	SH		DEFINED	20
			198	11610				
TITAN MACHY INC	COM	88830R101	242	19060	SH		DEFINED	9
			29	2249	SH		DEFINED	20
			270	21309				
TITANIUM METALS CORP	COM NEW	888339207	10	1114	SH		DEFINED	9
			10	1114				
TOLL BROTHERS INC	COM	889478103	5	303	SH		DEFINED	20

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			5	303		
TOLLGRADE COMMUNICATIONS INC	COM	889542106	8	1500 SH	DEFINED	20
			-----	-----		
			8	1500		
TOOTSIE ROLL INDS INC	COM	890516107	12	545 SH	DEFINED	20
			-----	-----		
			12	545		

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-----	-----	-----	-----	-----	-----	-----	-----
TORCHMARK CORP	COM	891027104	4	121 SH		DEFINED	9
			111	3000 SH		DEFINED	20
			-----	-----			
			116	3121			
TORM A/S	SPONSORED ADR	891072100	11	1100 SH		DEFINED	20
			-----	-----			
			11	1100			
TORO CO	COM	891092108	424	14174 SH		DEFINED	9
			342	11441 SH		DEFINED	20
			-----	-----			
			766	25615			
TORONTO DOMINION BK ONT	COM NEW	891160509	3	59 SH		DEFINED	9
			61	1174 SH		DEFINED	20
			-----	-----			
			64	1233			
TORTOISE ENERGY INFRSTRCTR C	COM	89147L100	18	724 SH		DEFINED	9
			127	5000 SH		DEFINED	20
			26	1021 SH		DEFINED	8
			-----	-----			
			172	6745			
TOTAL S A	SPONSORED ADR	89151E109	1209	22294 SH		DEFINED	9
			638	11769 SH		DEFINED	20
			-----	-----			
			1847	34063			
TOTAL SYS SVCS INC	COM	891906109	218	16244 SH		DEFINED	9
			15	1127 SH		DEFINED	20
			-----	-----			

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			233	17371		
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	277	3671	SH	DEFINED 9
			229	3036	SH	DEFINED 20
			-----	-----		
			507	6707		
TRACTOR SUPPLY CO	COM	892356106	6	150	SH	DEFINED 20
			-----	-----		
			6	150		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	MA
TRANSALTA CORP	COM	89346D107	97	5000	SH	DEFINED 9	
			-----	-----			
			97	5000			
TRANSCANADA CORP	COM	89353D107	48	1800	SH	DEFINED 9	
			27	1000	SH	DEFINED 20	
			-----	-----			
			75	2800			
TRANSOCEAN INC	NOTE 1.625%12	893830AU3	945	10000	SH	DEFINED 9	
			-----	-----			
			945	10000			
TRAVELERS COMPANIES INC	COM	89417E109	2479	60407	SH	DEFINED 9	
			1187	28930	SH	DEFINED 20	
			-----	-----			
			3666	89337			
TRAVELCENTERS OF AMERICA LLC	COM	894174101	0	52	SH	DEFINED 9	
			44	20000	SH	DEFINED 20	
			-----	-----			
			44	20052			
TREDEGAR CORP	COM	894650100	78	5839	SH	DEFINED 9	
			172	12921	SH	DEFINED 20	
			-----	-----			
			250	18760			
TREE COM INC	COM	894675107	11	1100	SH	DEFINED 20	
			-----	-----			
			11	1100			

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TRI CONTL CORP	COM	895436103	87 11	9462 1212	SH SH	DEFINED 9 DEFINED 20
			-----	-----		
			98	10674		
TRIMBLE NAVIGATION LTD	COM	896239100	2 2	112 118	SH SH	DEFINED 9 DEFINED 20
			-----	-----		
			5	230		
TRINITY INDS INC	COM	896522109	4 8	300 575	SH SH	DEFINED 9 DEFINED 20
			-----	-----		
			12	875		

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-----	-----	-----	-----	-----	---	---	-----	---
TRUE RELIGION APPAREL INC	COM	89784N104	140 36	6290 1610	SH SH		DEFINED 9 DEFINED 20	
			-----	-----				
			176	7900				
TUPPERWARE BRANDS CORP	COM	899896104	482 225 12	18521 8629 462	SH SH SH		DEFINED 9 DEFINED 20 DEFINED 8	
			-----	-----				
			718	27612				
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	392 339	28296 24486	SH SH		DEFINED 9 DEFINED 20	
			-----	-----				
			732	52782				
II VI INC	COM	902104108	62 11	2800 500	SH SH		DEFINED 9 DEFINED 20	
			-----	-----				
			73	3300				
TYSON FOODS INC	CL A	902494103	165 194	13067 15424	SH SH		DEFINED 9 DEFINED 20	
			-----	-----				
			359	28491				
UCBH HOLDINGS INC	COM	90262T308	1	500	SH		DEFINED 9	
			-----	-----				

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			1	500		
UDR INC	COM	902653104	85	8270 SH	DEFINED	9
			192	18601 SH	DEFINED	20
			-----	-----		
			278	26871		
UGI CORP NEW	COM	902681105	18	705 SH	DEFINED	9
			-----	-----		
			18	705		
UMB FINL CORP	COM	902788108	72	1901 SH	DEFINED	9
			3	92 SH	DEFINED	20
			-----	-----		
			76	1993		

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-----	-----	-----	-----	-----	-----	-----	-----	-----
US BANCORP DEL	COM NEW	902973304	35079	1957560 SH			DEFINED	9
			13399	747720 SH			DEFINED	20
			8	425 SH			DEFINED	8
			-----	-----				
			48486	2705705				
URS CORP NEW	COM	903236107	502	10141 SH			DEFINED	9
			89	1791 SH			DEFINED	20
			-----	-----				
			591	11932				
USANA HEALTH SCIENCES INC	COM	90328M107	10	351 SH			DEFINED	9
			10	339 SH			DEFINED	20
			-----	-----				
			21	690				
U S G CORP	COM NEW	903293405	8	814 SH			DEFINED	9
			-----	-----				
			8	814				
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	43	1766 SH			DEFINED	9
			39	1611 SH			DEFINED	20
			-----	-----				
			82	3377				
ULTRA PETROLEUM CORP	COM	903914109	347	8901 SH			DEFINED	9
			190	4864 SH			DEFINED	20

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			-----	-----		
			537	13765		
UNDER ARMOUR INC	CL A	904311107	1	45 SH	DEFINED	20
			-----	-----		
			1	45		
UNIFIRST CORP MASS	COM	904708104	26	700 SH	DEFINED	20
			-----	-----		
			26	700		
UNILEVER PLC	SPON ADR NEW	904767704	630	26819 SH	DEFINED	9
			1134	48241 SH	DEFINED	20
			11	469 SH	DEFINED	8
			-----	-----		
			1775	75529		

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-----	-----	-----	-----	-----	-----	-----	-----	-----
UNILEVER N V	N Y SHS NEW	904784709	19	800 SH			DEFINED	9
			213	8790 SH			DEFINED	20
			-----	-----				
			232	9590				
UNION PAC CORP	COM	907818108	3680	70682 SH			DEFINED	9
			3319	63756 SH			DEFINED	20
			-----	-----				
			6999	134438				
UNIT CORP	COM	909218109	1	25 SH			DEFINED	20
			-----	-----				
			1	25				
UNITED CMNTY FINL CORP OHIO	COM	909839102	35	31887 SH			DEFINED	9
			-----	-----				
			35	31887				
UNITED CMNTY BKS BLAIRSVLE G	CAP STK	90984P105	1	117 SH			DEFINED	9
			4	665 SH			DEFINED	20
			-----	-----				
			5	782				
UNITED BANKSHARES INC WEST V	COM	909907107	157	8051 SH			DEFINED	9
			239	12238 SH			DEFINED	20
			-----	-----				

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			396	20289		
UNITED NAT FOODS INC	COM	911163103	454	17304 SH	DEFINED	9
			647	24645 SH	DEFINED	20
			-----	-----		
			1101	41949		
UNITED PARCEL SERVICE INC	CL B	911312106	1114	22288 SH	DEFINED	9
			3559	71188 SH	DEFINED	20
			4	78 SH	DEFINED	8
			-----	-----		
			4677	93554		
UNITED RENTALS INC	COM	911363109	0	37 SH	DEFINED	9
			-----	-----		
				37		
UNITED STATES NATL GAS FUND	UNIT	912318102	34	2445 SH	DEFINED	9
			-----	-----		
			34	2445		

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-----	-----	-----	-----	-----	-----	-----	-----	-----
U STORE IT TR	COM	91274F104	56	11392 SH			DEFINED	9
			3	521 SH			DEFINED	20
			4	730 SH			DEFINED	8
			-----	-----				
			62	12643				
UNITED STS 12 MONTH OIL FD L	UNIT BEN INT	91288V103	219	5800 SH			DEFINED	9
			-----	-----				
			219	5800				
UNITED STATES STL CORP NEW	COM	912909108	302	8440 SH			DEFINED	9
			49	1374 SH			DEFINED	20
			-----	-----				
			351	9814				
UNITED TECHNOLOGIES CORP	COM	913017109	39301	756368 SH			DEFINED	9
			36311	698821 SH			DEFINED	20
			82	1579 SH			DEFINED	8
			-----	-----				
			75694	1456768				
UNITED THERAPEUTICS CORP DEL	COM	91307C102	431	5170 SH			DEFINED	9

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			121	1454	SH	DEFINED	20
			-----	-----			
			552	6624			
UNITEDHEALTH GROUP INC	COM	91324P102	5093	203873	SH	DEFINED	9
			2778	111197	SH	DEFINED	20
			4	174	SH	DEFINED	8
			-----	-----			
			7875	315244			
UNITRIN INC	COM	913275103	1	55	SH	DEFINED	20
			-----	-----			
			1	55			
UNIVERSAL CORP VA	COM	913456109	136	4118	SH	DEFINED	9
			301	9090	SH	DEFINED	20
			-----	-----			
			437	13208			
UNIVERSAL FST PRODS INC	COM	913543104	2189	66152	SH	DEFINED	20
			-----	-----			
			2189	66152			

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-----	-----	-----	-----	-----	-----	-----	-----	-----
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E105	2	60	SH		DEFINED	9
			-----	-----				
			2	60				
UNIVERSAL TECHNICAL INST INC	COM	913915104	12	828	SH		DEFINED	9
			11	753	SH		DEFINED	20
			-----	-----				
			24	1581				
UNUM GROUP	COM	91529Y106	185	11651	SH		DEFINED	9
			303	19090	SH		DEFINED	20
			-----	-----				
			488	30741				
URBAN OUTFITTERS INC	COM	917047102	24	1157	SH		DEFINED	20
			-----	-----				
			24	1157				
UTILITIES HOLDRS TR	DEPOSITRY RCPT	918019100	164	1800	SH		DEFINED	20
			-----	-----				

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			164	1800		
VCA ANTECH INC	COM	918194101	13	474 SH	DEFINED	9
			-----	-----		
			13	474		
V F CORP	COM	918204108	4077	73666 SH	DEFINED	9
			4806	86837 SH	DEFINED	20
			7	127 SH	DEFINED	8
			-----	-----		
			8891	160630		
VIST FINANCIAL CORP	COM	918255100	32	4854 SH	DEFINED	20
			-----	-----		
			32	4854		
VAALCO ENERGY INC	COM NEW	91851C201	2	500 SH	DEFINED	20
			-----	-----		
			2	500		
VAIL RESORTS INC	COM	91879Q109	2	60 SH	DEFINED	20
			-----	-----		
			2	60		

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-----	-----	-----	-----	-----	-----	-----	-----
VALE S A	ADR	91912E105	714	40516 SH		DEFINED	9
			4182	237198 SH		DEFINED	20
			7	380 SH		DEFINED	8
			-----	-----			
			4903	278094			
VALE S A	ADR REPSTG PFD	91912E204	243	15841 SH		DEFINED	9
			209	13609 SH		DEFINED	20
			-----	-----			
			452	29450			
VALERO ENERGY CORP NEW	COM	91913Y100	365	21584 SH		DEFINED	9
			1015	60094 SH		DEFINED	20
			-----	-----			
			1380	81678			
VALMONT INDS INC	COM	920253101	72	1000 SH		DEFINED	9
			-----	-----			
			72	1000			

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VALSPAR CORP	COM	920355104	768	34093	SH	DEFINED	9
			385	17099	SH	DEFINED	20
			-----	-----			
			1153	51192			
VALUECLICK INC	COM	92046N102	109	10402	SH	DEFINED	9
			5	508	SH	DEFINED	20
			-----	-----			
			115	10910			
VAN KAMPEN MUN TR	SH BEN INT	920919107	40	3426	SH	DEFINED	20
			-----	-----			
			40	3426			
VAN KAMPEN OHIO QUALITY MUN	COM	920923109	97	7514	SH	DEFINED	9
			-----	-----			
			97	7514			
VAN KAMPEN TR INVT GRADE MUN	COM	920929106	97	8343	SH	DEFINED	20
			-----	-----			
			97	8343			
VAN KAMPEN TR INVT GRADE N Y	COM	920931102	18	1486	SH	DEFINED	9
			-----	-----			
			18	1486			

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VAN KAMPEN TR INVT GRADE N J	COM	920933108	38	2850	SH		DEFINED	20
			-----	-----				
			38	2850				
VAN KAMPEN MUN OPPORTUNITY T	COM	920935103	4	300	SH		DEFINED	9
			41	3454	SH		DEFINED	20
			-----	-----				
			44	3754				
VAN KAMPEN SENIOR INCOME TR	COM	920961109	16	4954	SH		DEFINED	9
			-----	-----				
			16	4954				
VAN KAMPEN ADVANTAGE MUN II	SH BEN INT	92112K107	127	12738	SH		DEFINED	20
			-----	-----				
			127	12738				

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VAN KAMPEN SELECT SECTOR MUN	COM	92112M103	23	2409	SH	DEFINED	9
			21	2200	SH	DEFINED	20
			-----	-----			
			44	4609			
VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	921908844	16	400	SH	DEFINED	9
			6594	166353	SH	DEFINED	20
			-----	-----			
			6610	166753			
VANGUARD WORLD FD	EXTENDED DUR	921910709	30	300	SH	DEFINED	9
			-----	-----			
			30	300			
VANGUARD BD INDEX FD INC	INTERMED TERM	921937819	1351	17489	SH	DEFINED	20
			-----	-----			
			1351	17489			
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	274	3469	SH	DEFINED	20
			-----	-----			
			274	3469			
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	496	6383	SH	DEFINED	9
			5865	75492	SH	DEFINED	20
			-----	-----			
			6361	81875			

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-----	-----	-----	-----	-----	-----	-----	-----	-----
VANGUARD TAX-MANAGED FD	EUROPE PAC ETF	921943858	287	10036	SH		DEFINED	9
			4759	166646	SH		DEFINED	20
			-----	-----				
			5046	176682				
VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	921946406	145	4600	SH		DEFINED	9
			530	16787	SH		DEFINED	20
			-----	-----				
			675	21387				
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	38	1041	SH		DEFINED	9
			398	11026	SH		DEFINED	20
			-----	-----				
			435	12067				

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VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	8	135	SH	DEFINED	9
			515	8920	SH	DEFINED	20
			-----	-----			
			522	9055			
VANGUARD WORLD FDS	ENERGY ETF	92204A306	277	3955	SH	DEFINED	9
			-----	-----			
			277	3955			
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	20	823	SH	DEFINED	9
			35	1435	SH	DEFINED	20
			-----	-----			
			54	2258			
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	31	658	SH	DEFINED	9
			54	1154	SH	DEFINED	20
			-----	-----			
			84	1812			
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	30	725	SH	DEFINED	9
			88	2155	SH	DEFINED	20
			-----	-----			
			118	2880			
VANGUARD WORLD FDS	INF TECH ETF	92204A702	411	9641	SH	DEFINED	9
			130	3050	SH	DEFINED	20
			-----	-----			
			540	12691			

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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
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	16	300	SH		DEFINED	9
			253	4855	SH		DEFINED	20
			-----	-----				
			268	5155				
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	72	1227	SH		DEFINED	9
			18	315	SH		DEFINED	20
			-----	-----				
			90	1542				
VANGUARD WORLD FDS	TELCOMM ETF	92204A884	6	120	SH		DEFINED	9
			-----	-----				
			6	120				

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VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	1892	52700	SH	DEFINED 9
			1051	29271	SH	DEFINED 20
			-----	-----		
			2944	81971		
VANGUARD INTL EQUITY INDEX F	EMR MKT ETF	922042858	3335	104801	SH	DEFINED 9
			15422	484679	SH	DEFINED 20
			39	1227	SH	DEFINED 8
			-----	-----		
			18796	590707		
VANGUARD INTL EQUITY INDEX F	PACIFIC ETF	922042866	40	859	SH	DEFINED 9
			53	1140	SH	DEFINED 20
			-----	-----		
			92	1999		
VANGUARD INTL EQUITY INDEX F	EURPEAN ETF	922042874	14	345	SH	DEFINED 9
			3	70	SH	DEFINED 20
			-----	-----		
			17	415		
VARIAN MED SYS INC	COM	92220P105	1335	37993	SH	DEFINED 9
			407	11570	SH	DEFINED 20
			-----	-----		
			1742	49563		
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	694	28932	SH	DEFINED 9
			120	5022	SH	DEFINED 20
			-----	-----		
			815	33954		

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FORM 13F
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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
VECTREN CORP	COM	92240G101	1515	64680	SH		DEFINED 9	
			7095	302827	SH		DEFINED 20	
			-----	-----				
			8611	367507				
VECTOR GROUP LTD	COM	92240M108	167	11718	SH		DEFINED 20	
			-----	-----				
			167	11718				
VENTAS INC	COM	92276F100	23	776	SH		DEFINED 9	
			72	2415	SH		DEFINED 20	
			-----	-----				

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			95	3191			
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	61	1784	SH	DEFINED	9
			968	28430	SH	DEFINED	20
			-----	-----			
			1029	30214			
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	62	1601	SH	DEFINED	9
			771	20038	SH	DEFINED	20
			-----	-----			
			832	21639			
VANGUARD INDEX FDS	REIT ETF	922908553	288	9273	SH	DEFINED	9
			6232	200979	SH	DEFINED	20
			-----	-----			
			6520	210252			
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	64	1331	SH	DEFINED	9
			1069	22275	SH	DEFINED	20
			-----	-----			
			1133	23606			
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	13	312	SH	DEFINED	9
			3033	70366	SH	DEFINED	20
			-----	-----			
			3047	70678			
VANGUARD INDEX FDS	MID CAP ETF	922908629	243	5193	SH	DEFINED	9
			7089	151452	SH	DEFINED	20
			-----	-----			
			7333	156645			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	682	16355	SH		DEFINED	9
			3347	80216	SH		DEFINED	20
			-----	-----				
			4029	96571				
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	24	700	SH		DEFINED	20
			-----	-----				
			24	700				
VANGUARD INDEX FDS	GROWTH ETF	922908736	652	15034	SH		DEFINED	9
			3614	83343	SH		DEFINED	20

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			-----	-----			
			4266	98377			
VANGUARD INDEX FDS	VALUE ETF	922908744	1933	48885 SH	DEFINED	9	
			4749	120067 SH	DEFINED	20	
			-----	-----			
			6682	168952			
VANGUARD INDEX FDS	SMALL CP ETF	922908751	184	4032 SH	DEFINED	9	
			5187	113387 SH	DEFINED	20	
			-----	-----			
			5372	117419			
VANGUARD INDEX FDS	STK MRK ETF	922908769	1076	23255 SH	DEFINED	9	
			2807	60673 SH	DEFINED	20	
			19	408 SH	DEFINED	8	
			-----	-----			
			3902	84336			
VEOLIA ENVIRONNEMENT	SPONSORED ADR	92334N103	5	184 SH	DEFINED	9	
			7	238 SH	DEFINED	8	
			-----	-----			
			12	422			
VERENIUM CORPORATION	COM	92340P100	15	20000 SH	DEFINED	9	
			-----	-----			
			15	20000			
VERISIGN INC	COM	92343E102	169	9109 SH	DEFINED	9	
			6	300 SH	DEFINED	20	
			-----	-----			
			174	9409			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
VERIZON COMMUNICATIONS INC	COM	92343V104	17543	570864	SH		DEFINED	9
			9750	317280	SH		DEFINED	20
			4	134	SH		DEFINED	8
			-----	-----				
			27297	888278				
VERTEX PHARMACEUTICALS INC	COM	92532F100	34	948	SH		DEFINED	9
			11	300	SH		DEFINED	20
			-----	-----				
			45	1248				

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VIACOM INC NEW	CL A	92553P102	3	107	SH	DEFINED 20
			-----	-----		
			3	107		
VIACOM INC NEW	CL B	92553P201	2583	113786	SH	DEFINED 9
			1425	62758	SH	DEFINED 20
			-----	-----		
			4008	176544		
VICOR CORP	COM	925815102	7	1000	SH	DEFINED 20
			-----	-----		
			7	1000		
VIRGIN MEDIA INC	COM	92769L101	41	4403	SH	DEFINED 9
			-----	-----		
			41	4403		
VIRGIN MEDIA INC	*W EXP 99/99/9	92769L119	0	9	SH	DEFINED 9
			-----	-----		
				9		
VIRGINIA COMM BANCORP INC	COM	92778Q109	101	43906	SH	DEFINED 9
			153	66677	SH	DEFINED 20
			-----	-----		
			254	110583		
VIROPHARMA INC	COM	928241108	2	300	SH	DEFINED 9
			-----	-----		
			2	300		
VISA INC	COM CL A	92826C839	1663	26717	SH	DEFINED 9
			607	9743	SH	DEFINED 20
			-----	-----		
			2270	36460		

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-----	-----	-----	-----	-----	-----	-----	-----	-----
VIRTUS INVT PARTNERS INC	COM	92828Q109	0	9	SH		DEFINED 20	
			-----	-----				
				9				
VISHAY INTERTECHNOLOGY INC	COM	928298108	88	12914	SH		DEFINED 9	
			84	12431	SH		DEFINED 20	
			-----	-----				

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			172	25345		
VMWARE INC	CL A COM	928563402	1	52 SH	DEFINED	20
			-----	-----		
			1	52		
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	6051	310470 SH	DEFINED	9
			1926	98828 SH	DEFINED	20
			12	615 SH	DEFINED	8
			-----	-----		
			7989	409913		
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	66	5016 SH	DEFINED	9
			17	1276 SH	DEFINED	20
			-----	-----		
			83	6292		
VORNADO RLTY TR	SH BEN INT	929042109	114	2528 SH	DEFINED	9
			162	3594 SH	DEFINED	20
			-----	-----		
			276	6122		
VULCAN MATLS CO	COM	929160109	129	2987 SH	DEFINED	9
			397	9202 SH	DEFINED	20
			-----	-----		
			525	12189		
W & T OFFSHORE INC	COM	92922P106	1	52 SH	DEFINED	20
			-----	-----		
			1	52		
WD-40 CO	COM	929236107	44	1500 SH	DEFINED	9
			12	400 SH	DEFINED	20
			-----	-----		
			55	1900		
WGL HLDGS INC	COM	92924F106	64	2000 SH	DEFINED	9
			-----	-----		
			64	2000		

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-----	-----	-----	-----	-----	-----	-----	-----	-----
WMS INDS INC	COM	929297109	776	24632 SH			DEFINED	9
			988	31354 SH			DEFINED	20
			-----	-----				

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			1764	55986		
W P CAREY & CO LLC	COM	92930Y107	25	1000 SH	DEFINED	9
			-----	-----		
			25	1000		
WPP PLC	ADR	92933H101	78	2345 SH	DEFINED	9
			104	3134 SH	DEFINED	20
			-----	-----		
			182	5479		
WABTEC CORP	COM	929740108	64	2000 SH	DEFINED	9
			4	138 SH	DEFINED	20
			-----	-----		
			69	2138		
WADDELL & REED FINL INC	CL A	930059100	1086	41175 SH	DEFINED	9
			181	6866 SH	DEFINED	20
			-----	-----		
			1267	48041		
WAL MART STORES INC	COM	931142103	13421	277064 SH	DEFINED	9
			26530	547688 SH	DEFINED	20
			24	491 SH	DEFINED	8
			-----	-----		
			39975	825243		
WALGREEN CO	COM	931422109	15422	524562 SH	DEFINED	9
			12518	425772 SH	DEFINED	20
			4	142 SH	DEFINED	8
			-----	-----		
			27944	950476		
WALTER ENERGY INC	COM	93317Q105	3	90 SH	DEFINED	20
			-----	-----		
			3	90		
WALTER INVT MGMT CORP	COM	93317W102	0	34 SH	DEFINED	20
			-----	-----		
				34		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVTMT DSCRETN	MA
-----	-----	-----	-----	-----	-----	-----	-----
WARNACO GROUP INC	COM NEW	934390402	916	28271 SH		DEFINED	9
			146	4517 SH		DEFINED	20

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			-----	-----		
			1062	32788		
WARREN RES INC	COM	93564A100	18	7276 SH	DEFINED	9
			-----	-----		
			18	7276		
WASHINGTON POST CO	CL B	939640108	3	9 SH	DEFINED	9
			8	24 SH	DEFINED	20
			-----	-----		
			12	33		
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	84	3750 SH	DEFINED	9
			1620	72403 SH	DEFINED	20
			11	500 SH	DEFINED	8
			-----	-----		
			1715	76653		
WASTE MGMT INC DEL	COM	94106L109	2684	95329 SH	DEFINED	9
			6967	247396 SH	DEFINED	20
			17	605 SH	DEFINED	8
			-----	-----		
			9668	343330		
WATERS CORP	COM	941848103	50	976 SH	DEFINED	9
			72	1393 SH	DEFINED	20
			-----	-----		
			122	2369		
WATSON PHARMACEUTICALS INC	COM	942683103	123	3664 SH	DEFINED	9
			54	1612 SH	DEFINED	20
			-----	-----		
			178	5276		
WATSON WYATT WORLDWIDE INC	CL A	942712100	2	65 SH	DEFINED	9
			1	21 SH	DEFINED	20
			-----	-----		
			3	86		
WAUSAU PAPER CORP	COM	943315101	40	6000 SH	DEFINED	20
			-----	-----		
			40	6000		

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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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WEBSense INC	COM	947684106	4	200	SH	DEFINED	9
			-----	-----			
			4	200			
WEBSTER FINL CORP CONN	COM	947890109	1	100	SH	DEFINED	20
			-----	-----			
			1	100			
WEINGARTEN RLTY INVS	SH BEN INT	948741103	328	22626	SH	DEFINED	9
			608	41909	SH	DEFINED	20
			9	600	SH	DEFINED	8
			-----	-----			
			945	65135			
WELLPOINT INC	COM	94973V107	2137	41984	SH	DEFINED	9
			2722	53489	SH	DEFINED	20
			8	148	SH	DEFINED	8
			-----	-----			
			4866	95621			
WELLS FARGO & CO NEW	COM	949746101	40402	1665391	SH	DEFINED	9
			18368	757110	SH	DEFINED	20
			45	1840	SH	DEFINED	8
			-----	-----			
			58815	2424341			
WENDYS ARBYS GROUP INC	COM	950587105	552	138028	SH	DEFINED	9
			36	8910	SH	DEFINED	20
			-----	-----			
			588	146938			
WERNER ENTERPRISES INC	COM	950755108	181	10010	SH	DEFINED	9
			6	343	SH	DEFINED	20
			-----	-----			
			188	10353			
WESBANCO INC	COM	950810101	116	8005	SH	DEFINED	9
			-----	-----			
			116	8005			
WESCO FINL CORP	COM	950817106	124	425	SH	DEFINED	9
			272	935	SH	DEFINED	20
			-----	-----			
			396	1360			

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WESCO INTL INC	COM	95082P105	48	1902	SH	DEFINED 9
			48	1902		
WEST PHARMACEUTICAL SVSC INC	COM	955306105	1	36	SH	DEFINED 9
			1	36		
WESTAR ENERGY INC	COM	95709T100	153	8131	SH	DEFINED 9
			29	1520	SH	DEFINED 20
			181	9651		
WESTAMERICA BANCORPORATION	COM	957090103	2	45	SH	DEFINED 9
			2	45		
WESTERN AST EMRG MKT FLT RT	COM	95766C107	2	160	SH	DEFINED 20
			2	160		
WESTERN ASSET EMRG MKT INCM	COM	95766E103	6	566	SH	DEFINED 9
			6	566		
WESTERN ASSET HIGH INCM FD I	COM	95766J102	5	640	SH	DEFINED 20
			5	640		
WESTERN ASST MNG MUN FD INC	COM	95766M105	33	2946	SH	DEFINED 20
			33	2946		
WESTERN ASSET MUN HI INCM FD	COM	95766N103	11	1662	SH	DEFINED 9
			3	425	SH	DEFINED 20
			14	2087		
WESTERN ASSET CLYM INFL SEC	COM SH BEN INT	95766Q106	23	1989	SH	DEFINED 9
			79	6666	SH	DEFINED 20
			102	8655		

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WESTERN ASSET CLYM INFL OPP	COM	95766R104	44	3813	SH	DEFINED 9
			8	676	SH	DEFINED 20
			52	4489		
WESTERN ASSET VAR RT STRG FD	COM	957667108	15	1287	SH	DEFINED 20
			15	1287		
WESTERN DIGITAL CORP	COM	958102105	59	2216	SH	DEFINED 9
			27	1004	SH	DEFINED 20
			85	3220		
WESTERN ASSET INTM MUNI FD I	COM	958435109	21	2472	SH	DEFINED 9
			21	2472		
WESTERN UN CO	COM	959802109	661	40325	SH	DEFINED 9
			145	8819	SH	DEFINED 20
			806	49144		
WEYERHAEUSER CO	COM	962166104	178	5850	SH	DEFINED 9
			132	4327	SH	DEFINED 20
			310	10177		
WHIRLPOOL CORP	COM	963320106	207	4859	SH	DEFINED 9
			786	18476	SH	DEFINED 20
			993	23335		
WHITING PETE CORP NEW	COM	966387102	12	342	SH	DEFINED 9
			3	85	SH	DEFINED 20
			15	427		
WHITNEY HLDG CORP	COM	966612103	118	12868	SH	DEFINED 9
			177	19347	SH	DEFINED 20
			295	32215		

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WHOLE FOODS MKT INC	COM	966837106	42 15	2205 800	SH SH	DEFINED 9 DEFINED 20
			57	3005		
WILLBROS GROUP INC DEL	COM	969203108	322 37	25726 2983	SH SH	DEFINED 9 DEFINED 20
			359	28709		
WILLIAMS COAL SEAM GAS RTY T	TR UNIT	969450105	4	800	SH	DEFINED 9
			4	800		
WILLIAMS COS INC DEL	COM	969457100	90 113 16	5790 7268 1000	SH SH SH	DEFINED 9 DEFINED 20 DEFINED 8
			219	14058		
WILLIAMS CLAYTON ENERGY INC	COM	969490101	10	550	SH	DEFINED 20
			10	550		
WILLIAMS SONOMA INC	COM	969904101	0	20	SH	DEFINED 20
				20		
WIND RIVER SYSTEMS INC	COM	973149107	11	1000	SH	DEFINED 9
			11	1000		
WINDSTREAM CORP	COM	97381W104	7823 6615 19	935713 791300 2236	SH SH SH	DEFINED 9 DEFINED 20 DEFINED 8
			14457	1729249		
WINNEBAGO INDS INC	COM	974637100	4	518	SH	DEFINED 20
			4	518		

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WISCONSIN ENERGY CORP	COM	976657106	3147	77313	SH	DEFINED 9
			4594	112840	SH	DEFINED 20
			10	243	SH	DEFINED 8
			-----	-----		
			7751	190396		
WISDOMTREE TRUST	EQTY INC ETF	97717W208	22	810	SH	DEFINED 9
			-----	-----		
			22	810		
WISDOMTREE TRUST	INTL ENERGY	97717W711	11	500	SH	DEFINED 9
			-----	-----		
			11	500		
WISDOMTREE TRUST	INTL SMCAP DIV	97717W760	18	500	SH	DEFINED 9
			2	50	SH	DEFINED 20
			-----	-----		
			20	550		
WISDOMTREE TRUST	DEFA EQT INC E	97717W802	143	4100	SH	DEFINED 9
			3289	94100	SH	DEFINED 20
			-----	-----		
			3432	98200		
WOLVERINE WORLD WIDE INC	COM	978097103	2	85	SH	DEFINED 9
			386	17500	SH	DEFINED 20
			-----	-----		
			388	17585		
WOODWARD GOVERNOR CO	COM	980745103	101	5096	SH	DEFINED 9
			-----	-----		
			101	5096		
WORTHINGTON INDS INC	COM	981811102	38479	3008500	SH	DEFINED 9
			-----	-----		
			38479	3008500		
WRIGHT EXPRESS CORP	COM	98233Q105	1	53	SH	DEFINED 9
			3	110	SH	DEFINED 20
			-----	-----		
			4	163		

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WYETH	COM	983024100	24986 10842 23	550480 SH 238854 SH 500 SH	DEFINED 9 DEFINED 20 DEFINED 8
			----- 35851	----- 789834	
WYNDHAM WORLDWIDE CORP	COM	98310W108	41 2	3394 SH 205 SH	DEFINED 9 DEFINED 20
			----- 44	----- 3599	
WYNN RESORTS LTD	COM	983134107	3	91 SH	DEFINED 9
			----- 3	----- 91	
XTO ENERGY INC	COM	98385X106	12424 12340 23	325748 SH 323545 SH 606 SH	DEFINED 9 DEFINED 20 DEFINED 8
			----- 24787	----- 649899	
X-RITE INC	COM	983857103	245	163075 SH	DEFINED 20
			----- 245	----- 163075	
XCEL ENERGY INC	COM	98389B100	850 398	46154 SH 21640 SH	DEFINED 9 DEFINED 20
			----- 1248	----- 67794	
XILINX INC	COM	983919101	2317 4510 7	113244 SH 220427 SH 335 SH	DEFINED 9 DEFINED 20 DEFINED 8
			----- 6834	----- 334006	
XEROX CORP	COM	984121103	44 4	6829 SH 600 SH	DEFINED 9 DEFINED 20
			----- 48	----- 7429	
YRC WORLDWIDE INC	COM	984249102	56 0	32600 SH 179 SH	DEFINED 9 DEFINED 20
			----- 57	----- 32779	

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FORM 13F
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

VALUE SHARES/ SH/ PUT/ INVSTMT

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	(X\$1000)	PRN	AMT	PRN	CALL	DSCRETN	MA
YAHOO INC	COM	984332106	129	8217	SH			DEFINED	9
			76	4841	SH			DEFINED	20
			204	13058					
YAMANA GOLD INC	COM	98462Y100	4	500	SH			DEFINED	9
			4	500	SH			DEFINED	20
			9	1000					
YOUNG INNOVATIONS INC	COM	987520103	4	200	SH			DEFINED	9
			4	200					
YUM BRANDS INC	COM	988498101	13917	417435	SH			DEFINED	9
			11958	358660	SH			DEFINED	20
			18	540	SH			DEFINED	8
			25893	776635					
ZEBRA TECHNOLOGIES CORP	CL A	989207105	59	2500	SH			DEFINED	9
			20	825	SH			DEFINED	20
			79	3325					
ZEP INC	COM	98944B108	4	350	SH			DEFINED	9
			2	164	SH			DEFINED	20
			6	514					
ZIMMER HLDGS INC	COM	98956P102	3959	92927	SH			DEFINED	9
			981	23029	SH			DEFINED	20
			4940	115956					
ZIONS BANCORPORATION	COM	989701107	16	1365	SH			DEFINED	9
			2	190	SH			DEFINED	20
			18	1555					
ZOLTEK COS INC	COM	98975W104	334	34340	SH			DEFINED	9
			493	50734	SH			DEFINED	20
			827	85074					

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FORM 13F
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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
ZWEIG TOTAL RETURN FD INC	COM	989837109	24	7140	SH		DEFINED	20
			24	7140				
GRAND TOTAL			6633486	TOTAL ENTRIES				3807