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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).

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

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

Person Signing this Report on Behalf of Reporting Manager:

Name: 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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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	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 46035	SH SH	DEFINED 9 DEFINED 20
			-----	-----		
			3585	167120		
ACCENTURE LTD BERMUDA	CL A	G1150G111	16175 10687 4	483408 319402 118	SH SH 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 2064	SH SH	DEFINED 9 DEFINED 20
			-----	-----		
			321	5320		
CENTRAL EUROPEAN MEDIA ENTRP	CL A NEW	G20045202	105 77	5352 3927	SH SH	DEFINED 9 DEFINED 20
			-----	-----		
			183	9279		
CDC CORP	SHS A	G2022L106	1	600	SH	DEFINED 20
			-----	-----		
			1	600		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	MA
COOPER INDS LTD	CL A	G24182100	61 227	1959 7320	SH SH	DEFINED 9 DEFINED 20		
			-----	-----				
			288	9279				
COVIDIEN PLC	SHS	G2554F105	98 24	2615 639	SH SH	DEFINED 9 DEFINED 20		
			-----	-----				
			122	3254				
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	201 10	6853 330	SH 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 CALL	PUT/ DSCRETN	INVSTMT	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 NTRK LTD	SHS	M8183P102	410	33471	SH		DEFINED	9
			45	3708	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
			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
				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	28313	SH		DEFINED 9	
			909	57626	SH		DEFINED 20	
			8	520	SH		DEFINED 8	
			-----	-----				
			1364	86459				
ACCO BRANDS CORP	COM	00081T108	1	235	SH		DEFINED 9	
			1	293	SH		DEFINED 20	
						-----	-----	
			1	528				
A D C TELECOMMUNICATIONS	COM NEW	000886309	158	19911	SH		DEFINED 9	
			7	914	SH		DEFINED 20	
						-----	-----	
			166	20825				
AFLAC INC	COM	001055102	4409	141800	SH		DEFINED 9	
			5351	172110	SH		DEFINED 20	
						-----	-----	
			9760	313910				
AGCO CORP	COM	001084102	36	1254	SH		DEFINED 9	
						-----	-----	
			36	1254				
AGL RES INC	COM	001204106	168	5268	SH		DEFINED 9	
			59	1864	SH		DEFINED 20	
			1	46	SH		DEFINED 8	
						-----	-----	
			228	7178				
AES CORP	COM	00130H105	157	13518	SH		DEFINED 9	
			31	2703	SH		DEFINED 20	
						-----	-----	
			188	16221				
AK STL HLDG CORP	COM	001547108	25	1323	SH		DEFINED 9	
			1	52	SH		DEFINED 20	
						-----	-----	
			26	1375				
AMB PROPERTY CORP	COM	00163T109	34	1821	SH		DEFINED 9	
			654	34757	SH		DEFINED 20	
			9	500	SH		DEFINED 8	
						-----	-----	
			697	37078				

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

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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	2764	SH		DEFINED 9	
			199	4916	SH		DEFINED 20	
			311	7680				
AIRVANA INC	COM	00950V101	14	2200	SH		DEFINED 20	
			14	2200				
AKAMAI TECHNOLOGIES INC	COM	00971T101	321	16739	SH		DEFINED 9	
			344	17931	SH		DEFINED 20	
			665	34670				
ALASKA AIR GROUP INC	COM	011659109	9	500	SH		DEFINED 9	
			9	500				
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	5	652	SH		DEFINED 9	
			7	928	SH		DEFINED 8	
			12	1580				
ALBANY INTL CORP	CL A	012348108	151	13228	SH		DEFINED 9	
			7	640	SH		DEFINED 20	
			158	13868				
ALBEMARLE CORP	COM	012653101	182	7114	SH		DEFINED 9	
			352	13776	SH		DEFINED 20	
			534	20890				
ALBERTO CULVER CO NEW	COM	013078100	1296	50980	SH		DEFINED 9	
			991	38988	SH		DEFINED 20	
			7	272	SH		DEFINED 8	
			2295	90240				
ALCOA INC	COM	013817101	2926	283239	SH		DEFINED 9	
			1819	176126	SH		DEFINED 20	
			1	100	SH		DEFINED 8	
			4746	459465				

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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	80220	SH		DEFINED	9
			2	725	SH		DEFINED	20
			201	80945				
ALEXANDER & BALDWIN INC	COM	014482103	285	12162	SH		DEFINED	9
			391	16664	SH		DEFINED	20
			676	28826				
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	87	2426	SH		DEFINED	9
			18	512	SH		DEFINED	20
			105	2938				
ALEXION PHARMACEUTICALS INC	COM	015351109	64	1545	SH		DEFINED	9
			6	140	SH		DEFINED	20
			69	1685				
ALLEGHANY CORP DEL	COM	017175100	121	445	SH		DEFINED	9
			267	984	SH		DEFINED	20
			387	1429				
ALLEGHENY ENERGY INC	COM	017361106	328	12778	SH		DEFINED	9
			32	1255	SH		DEFINED	20
			360	14033				
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	5	144	SH		DEFINED	9
			251	7178	SH		DEFINED	20
			256	7322				
ALLERGAN INC	COM	018490102	334	7019	SH		DEFINED	9
			167	3517	SH		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	3396	SH		DEFINED	9
			6	150	SH		DEFINED	20
			146	3546				
ALLIANCEBERNSTEIN NATL MUNI	COM	01864U106	13	1100	SH		DEFINED	9
			13	1100				
ALLIANCE RES PARTNER L P	UT LTD PART	01877R108	42	1300	SH		DEFINED	20
			42	1300				
ALLIANCEBERNSTEIN GBL HGH IN	COM	01879R106	35	3441	SH		DEFINED	9
			25	2419	SH		DEFINED	20
			60	5860				
ALLIANT ENERGY CORP	COM	018802108	71	2714	SH		DEFINED	9
			32	1228	SH		DEFINED	20
			103	3942				
ALLIANT TECHSYSTEMS INC	NOTE 2.750% 2	018804AH7	3857	36000	SH		DEFINED	9
			3857	36000				
ALLIANT TECHSYSTEMS INC	COM	018804104	462	5606	SH		DEFINED	9
			288	3502	SH		DEFINED	20
			750	9108				
ALLIANZ SE	SP ADR 1/10 SH	018805101	76	8207	SH		DEFINED	9
			131	14228	SH		DEFINED	20
			207	22435				
ALLIANCEBERNSTEIN INCOME FUN	COM	01881E101	27	3491	SH		DEFINED	9
			200	25984	SH		DEFINED	20
			227	29475				
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	52	2604	SH		DEFINED	9
			80	4000	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
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	58140	SH	DEFINED 9
			3273	200934	SH	DEFINED 20
			-----	-----		
			4220	259074		

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

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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/ PRN	PUT/ CALL	INVSTMT DCRETN	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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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN AMT	SH/PUT/INVSTMT	MA
AMERN STRATEGIC INCOME PTFL	COM	030099105	2163	68591		
			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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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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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN	SH/PUT/INVTMT	MA
AMPHENOL CORP NEW	CL A	032095101	1	250		
			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
ANADARKO PETE CORP	COM	032511107	6137	135206	SH	DEFINED 9
			3301	72714	SH	DEFINED 20
						9438

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN	SH/PUT/INVTMT	MA
ANADIGICS INC	COM	032515108	86	20567	SH	DEFINED 9
			21	5110	SH	DEFINED 20
						108
ANALOG DEVICES INC	COM	032654105	559	22544	SH	DEFINED 9
			68	2758	SH	DEFINED 20
						627
ANDERSONS INC	COM	034164103	61	2041	SH	DEFINED 9
						61
ANGIODYNAMICS INC	COM	03475V101	40	3000	SH	DEFINED 9
			36	2742	SH	DEFINED 20
						76
ANGLO AMERN PLC	ADR NEW	03485P201	3040	207816	SH	DEFINED 9
			286	19581	SH	DEFINED 20
						3327
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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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN	SH/PUT/INVTMT	MA
			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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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
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 25	63667 6627	SH SH	DEFINED 9 DEFINED 20
			-----	-----		
			266	70294		
BHP BILLITON PLC	SPONSORED ADR	05545E209	15	323	SH	DEFINED 20
			-----	-----		
			15	323		
BJ SVCS CO	COM	055482103	27 577	1957 42297	SH SH	DEFINED 9 DEFINED 20
			-----	-----		
			603	44254		
BP PLC	SPONSORED ADR	055622104	25543 15584 15	535724 326845 325	SH SH SH	DEFINED 9 DEFINED 20 DEFINED 8
			-----	-----		
			41143	862894		
BP PRUDHOE BAY RTY TR	UNIT BEN INT	055630107	311 421	4500 6100	SH SH	DEFINED 9 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	94 422	5608 25100	SH SH		DEFINED 9 DEFINED 20	
			-----	-----				
			516	30708				
BMC SOFTWARE INC	COM	055921100	591	17489	SH		DEFINED 9	
			-----	-----				
			591	17489				
BAIDU INC	SPON ADR REP A	056752108	63 13	209 42	SH SH		DEFINED 9 DEFINED 20	
			-----	-----				
			76	251				

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

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BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	260 3453 8 ----- 3721	20699 SH 274903 SH 650 SH ----- 296252			DEFINED 9 DEFINED 20 DEFINED 8	
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	52 639 8	3540 SH 43256 SH 530 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		
BARCLAYS BK PLC	COM	067383109	629	8451	SH	DEFINED 9
			627	8426	SH	DEFINED 20
			-----	-----		
			1256	16877		
BARCLAYS BK PLC	ADR 2 PEF 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 MUNIYIELD 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 MUNIHLDGS 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	5832	SH		DEFINED 9	
			23	2278	SH		DEFINED 20	
			82	8110				
BOTTOMLINE TECH DEL INC	COM	101388106	1	75	SH		DEFINED 20	
			1	75				
BOWNE & CO INC	COM	103043105	13	1999	SH		DEFINED 9	
			13	1999				
BRADY CORP	CL A	104674106	4	150	SH		DEFINED 9	
			1	30	SH		DEFINED 20	
			5	180				
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	45	6010	SH		DEFINED 9	
			17	2228	SH		DEFINED 20	
			61	8238				
BRIGGS & STRATTON CORP	COM	109043109	7	500	SH		DEFINED 9	
			7	500				
BRINKER INTL INC	COM	109641100	197	11556	SH		DEFINED 9	
			219	12836	SH		DEFINED 20	
			415	24392				
BRINKS CO	COM	109696104	242	8343	SH		DEFINED 9	
			291	10021	SH		DEFINED 20	
			533	18364				
BRINKS HOME SEC HLDGS INC	COM	109699108	219	7734	SH		DEFINED 9	
			286	10099	SH		DEFINED 20	
			505	17833				

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

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
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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CME GROUP INC	COM	12572Q105	1465	4710	SH		DEFINED 9	
			5703	18332	SH		DEFINED 20	
			6	18	SH		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	3650	SH		DEFINED 9	
			41	3392	SH		DEFINED 20	
			85	7042				
CNA FINL CORP	COM	126117100	111	7196	SH		DEFINED 9	
			0	30	SH		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	59266	SH		DEFINED 9	
			921	26601	SH		DEFINED 20	
			2974	85867				
CTC MEDIA INC	COM	12642X106	16	1371	SH		DEFINED 9	
			16	1371				
CTS CORP	COM	126501105	106	16197	SH		DEFINED 9	
			5	787	SH		DEFINED 20	
			111	16984				

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

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CALAMOS STRATEGIC TOTL RETN	COM SH BEN INT	128125101	16	2103	SH		DEFINED	9
			11	1500	SH		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	4002	SH		DEFINED	9
			1	66	SH		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	16885	SH		DEFINED	9
			220	7786	SH		DEFINED	20
			698	24671				
CAMPBELL SOUP CO	COM	134429109	1821	61909	SH		DEFINED	9
			2246	76328	SH		DEFINED	20
			4067	138237				
CANADIAN NATL RY CO	COM	136375102	117	2721	SH		DEFINED	9
			923	21486	SH		DEFINED	20
			7	160	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
CANADIAN NAT RES LTD	COM	136385101	21	400	SH		DEFINED 9	
			6	110	SH		DEFINED 20	
			27	510				
CANADIAN PAC RY LTD	COM	13645T100	1434	36019	SH		DEFINED 9	
			3319	83385	SH		DEFINED 20	
			6	143	SH		DEFINED 8	
			4758	119547				
CANON INC	ADR	138006309	65	1998	SH		DEFINED 9	
			621	19083	SH		DEFINED 20	
			7	225	SH		DEFINED 8	
			693	21306				
CAPITAL CITY BK GROUP INC	COM	139674105	2	90	SH		DEFINED 9	
			2	90				
CAPITAL ONE FINL CORP	COM	14040H105	161	7379	SH		DEFINED 9	
			56	2540	SH		DEFINED 20	
			217	9919				
CAPITALSOURCE INC	COM	14055X102	3	700	SH		DEFINED 20	
			3	700				
CAPITOL BANCORP LTD	COM	14056D105	28	10661	SH		DEFINED 20	
			28	10661				
CAPITOL FED FINL	COM	14057C106	31	806	SH		DEFINED 9	
			31	806				
CARDINAL FINL CORP	COM	14149F109	162	20749	SH		DEFINED 9	
			162	20749				

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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

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

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
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 95	1300 SH 6050 SH			DEFINED 9 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/ PRN	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/ PRN CALL	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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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
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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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
			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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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
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 350	SH 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 92069	SH 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 2852	SH SH	DEFINED 9 DEFINED 20
			181	14183		
DOLLAR TREE INC	COM	256746108	1556 99	36951 2348	SH 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 208202 94	SH SH 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 4213	SH SH	DEFINED 9 DEFINED 20
			273	23492		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
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	3871	SH		DEFINED	9
			1520	34078	SH		DEFINED	20
			1693	37949				
EATON VANCE OH MUNI INCOME T	SH BEN INT	27826G109	40	3400	SH		DEFINED	9
			40	3400				
EATON VANCE MUNI INCOME TRUS	SH BEN INT	27826U108	8	800	SH		DEFINED	9
			8	800				
EATON VANCE CORP	COM NON VTG	278265103	466	17410	SH		DEFINED	9
			699	26142	SH		DEFINED	20
			1165	43552				
EATON VANCE INS MUN BD FD II	COM	27827K109	17	1411	SH		DEFINED	20
			17	1411				
EATON VANCE INS MUN BD FD	COM	27827X101	1368	118419	SH		DEFINED	9
			34	2940	SH		DEFINED	20
			1402	121359				
EATON VANCE ENHANCED EQ INC	COM	278274105	83	6750	SH		DEFINED	9
			83	6750				
EATON VANCE ENH EQTY INC FD	COM	278277108	141	11500	SH		DEFINED	9
			141	11500				
EATON VANCE TAX ADVT DIV INC	COM	27828G107	11	934	SH		DEFINED	9
			38	3110	SH		DEFINED	20
			49	4044				
EATON VANCE LTD DUR INCOME F	COM	27828H105	11	890	SH		DEFINED	9
			27	2085	SH		DEFINED	20
			38	2975				

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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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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	INVTMT DSCRETN	MA
ENERSYS	COM	29275Y102	237	13008	SH		DEFINED 9	
			11	626	SH		DEFINED 20	
			248	13634				
ENERGYSOLUTIONS INC	COM	292756202	2	200	SH		DEFINED 20	
			2	200				
ENPRO INDS INC	COM	29355X107	150	8314	SH		DEFINED 9	
			8	444	SH		DEFINED 20	
			158	8758				
ENTEGRIS INC	COM	29362U104	1	190	SH		DEFINED 20	
			1	190				
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	4	2351	SH		DEFINED 9	
			4	2351				
ENERGY CORP NEW	COM	29364G103	306	3944	SH		DEFINED 9	
			2029	26170	SH		DEFINED 20	
			2334	30114				
ENTERPRISE GP HLDGS L P	UNIT LP INT	293716106	3	100	SH		DEFINED 9	
			38	1500	SH		DEFINED 20	
			40	1600				
ENTERPRISE PRODS PARTNERS L	COM	293792107	328	13140	SH		DEFINED 9	
			339	13600	SH		DEFINED 20	
			667	26740				
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T105	103	5000	SH		DEFINED 9	
			10	469	SH		DEFINED 20	
			113	5469				

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

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-----	-----	-----	-----	-----	-----	-----	-----	-----
FLOWSERVE CORP	COM	34354P105	2436 1011	34897 SH 14482 SH			DEFINED 9 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	461 393	14308 SH 12185 SH			DEFINED 9 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 659	333020 SH 108565 SH			DEFINED 9 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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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
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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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE	SHARES/	SH/	PUT/	INVSTMT
			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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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN
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 3	633 120	SH SH	DEFINED 9 DEFINED 20
			-----	-----		
			19	753		
GARTNER INC	COM	366651107	10	651	SH	DEFINED 20
			-----	-----		
			10	651		
GEN-PROBE INC NEW	COM	36866T103	307 84	7140 1959	SH SH	DEFINED 9 DEFINED 20
			-----	-----		
			391	9099		
GENAERA CORP	COM NEW	36867G209	0	83	SH	DEFINED 20
			-----	-----		
				83		
GENERAL CABLE CORP DEL NEW	COM	369300108	531 80	14127 2141	SH SH	DEFINED 9 DEFINED 20
			-----	-----		
			611	16268		
GENERAL DYNAMICS CORP	COM	369550108	5753 5358 11	103869 96727 200	SH SH SH	DEFINED 9 DEFINED 20 DEFINED 8
			-----	-----		
			11122	200796		

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			-----	-----				
GENERAL ELECTRIC CO	COM	369604103	52826 30472 32	4507329 2600030 2720	SH SH SH		DEFINED 9 DEFINED 20 DEFINED 8	
			-----	-----				
			83330	7110079				
GENERAL MLS INC	COM	370334104	4079 8193	72811 146249	SH SH		DEFINED 9 DEFINED 20	
			-----	-----				
			12272	219060				
GENTEX CORP	COM	371901109	71 188	6154 16192	SH SH		DEFINED 9 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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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	MA
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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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	MA
			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 REPORTING MANAGER:FIFTH THIRD BANCORP

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

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

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

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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	17930	SH		DEFINED 9	
			1108	30791	SH		DEFINED 20	
			-----	-----				
			1754	48721				
HESS CORP	COM	42809H107	218	4062	SH		DEFINED 9	
			78	1459	SH		DEFINED 20	
			-----	-----				
			297	5521				
HEWITT ASSOCS INC	COM	42822Q100	15	507	SH		DEFINED 9	
			-----	-----				
			15	507				
HEWLETT PACKARD CO	COM	428236103	28140	728066	SH		DEFINED 9	
			22485	581761	SH		DEFINED 20	
			5	127	SH		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	274948	SH		DEFINED 9	
			20	1249	SH		DEFINED 20	
			-----	-----				
			4480	276197				
HILLENBRAND INC	COM	431571108	4591	275899	SH		DEFINED 9	
			20	1179	SH		DEFINED 20	
			-----	-----				
			4611	277078				
HIMAX TECHNOLOGIES INC	SPONSORED ADR	43289P106	8	2000	SH		DEFINED 20	
			-----	-----				
			8	2000				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
HITACHI LIMITED	ADR 10 COM	433578507	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/ PRN	PUT/ CALL	INVSTMT DCRETN	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				
HOVNIANIAN 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	2000	SH		DEFINED	9
			7	500	SH		DEFINED	20
			36	2500				
HUMANA INC	COM	444859102	462	14310	SH		DEFINED	9
			1424	44156	SH		DEFINED	20
			1886	58466				
HUNT J B TRANS SVCS INC	COM	445658107	8	250	SH		DEFINED	9
			14	471	SH		DEFINED	20
			22	721				
HUNTINGTON BANCSHARES INC	COM	446150104	386	92364	SH		DEFINED	9
			99	23792	SH		DEFINED	20
			486	116156				
HUNTSMAN CORP	COM	447011107	111	22100	SH		DEFINED	9
			111	22100				
HURON CONSULTING GROUP INC	COM	447462102	130	2807	SH		DEFINED	9
			33	713	SH		DEFINED	20
			163	3520				
ICT GROUP INC	COM	44929Y101	75	8648	SH		DEFINED	9
			87	9991	SH		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	12000	SH		DEFINED	9
			224	53900	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
IPG PHOTONICS CORP	COM	44980X109	178	16208	SH		DEFINED	9
			24	2150	SH		DEFINED	20
			201	18358				
ING CLARION GLB RE EST INCM	COM	44982G104	15	3000	SH		DEFINED	20
			15	3000				
IPC THE HOSPITALIST CO INC	COM	44984A105	27	1002	SH		DEFINED	9
			24	917	SH		DEFINED	20
			51	1919				
IMS HEALTH INC	COM	449934108	196	15441	SH		DEFINED	9
			292	22955	SH		DEFINED	20
			488	38396				
ISTAR FINL INC	COM	45031U101	1	200	SH		DEFINED	9
			1	200				
ITT EDUCATIONAL SERVICES INC	COM	45068B109	70	700	SH		DEFINED	9
			2	19	SH		DEFINED	20
			72	719				
ITT CORP NEW	COM	450911102	2371	53278	SH		DEFINED	9
			2183	49060	SH		DEFINED	20
			4554	102338				
ICON PUB LTD CO	SPONSORED ADR	45103T107	677	31392	SH		DEFINED	9
			61	2838	SH		DEFINED	20
			739	34230				
ICONIX BRAND GROUP INC	COM	451055107	193	12551	SH		DEFINED	9
			48	3114	SH		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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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
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	1668	SH	DEFINED 9
			87	2272	SH	DEFINED 20
			-----	-----		
			152	3940		
IMPERIAL SUGAR CO NEW	COM NEW	453096208	0	37	SH	DEFINED 20
			-----	-----		
				37		

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FORM 13F
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
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	
			-----	-----			DEFINED 20	
			14	460	SH			
			-----	-----				
			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	
			-----	-----			DEFINED 20	
			64	2500	SH			
			-----	-----				
			181	7100				
INFORMATICA CORP	COM	45666Q102	118	6836	SH		DEFINED 9	
			-----	-----			DEFINED 20	
			31	1783	SH			
			-----	-----				
			148	8619				
INFINERA CORPORATION	COM	45667G103	3	361	SH		DEFINED 20	
			-----	-----				
			3	361				
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	109	2966	SH		DEFINED 9	
			-----	-----			DEFINED 20	
			10	274	SH			
			-----	-----				

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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/ PRN	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 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	653 SH 100 SH	DEFINED 9 DEFINED 20
			-----	-----	
			21	753	
INVERNESS MED INNOVATIONS IN	COM	46126P106	487 6	13696 SH 170 SH	DEFINED 9 DEFINED 20
			-----	-----	
			493	13866	
INVESTORS TITLE CO	COM	461804106	85 187	3153 SH 6959 SH	DEFINED 9 DEFINED 20
			-----	-----	
			272	10112	

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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	45412 SH 188 SH			DEFINED 9 DEFINED 20	
			-----	-----				
			117	45600				
IOWA TELECOMM SERVICES INC	COM	462594201	158 8	12612 SH 614 SH			DEFINED 9 DEFINED 20	
			-----	-----				
			165	13226				
IRON MTN INC	COM	462846106	7 3	251 SH 101 SH			DEFINED 9 DEFINED 20	
			-----	-----				
			10	352				
ISHARES SILVER TRUST	ISHARES	46428Q109	19 17	1415 SH 1250 SH			DEFINED 9 DEFINED 20	
			-----	-----				
			36	2665				
ISHARES S&P GSCI COMMODITY I	UNIT BEN INT	46428R107	83 685	2750 SH 22792 SH			DEFINED 9 DEFINED 20	
			-----	-----				
			768	25542				
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	INVSTMT 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 DSCRETN	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 CALL	PUT/ DSCRETN	INVSTMT	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 CALL	PUT/ DSCRETN	INVSTMT	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 26	2525 SH 813 SH	DEFINED 9 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 12460 63	256688 SH 280438 SH 1413 SH	DEFINED 9 DEFINED 20 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 51	100 SH 1175 SH			DEFINED 9 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 37	541 SH 1184 SH			DEFINED 9 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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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
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	INVSTMT 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 DSCRETN	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 DCRETN	MA
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JUNIPER NETWORKS INC	COM	48203R104	541 422	22916 SH 17900 SH	DEFINED 9 DEFINED 20
			963	40816	
KBR INC	COM	48242W106	125 55	6758 SH 2962 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 SH 2200 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 SH 259950 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	33588	SH		DEFINED	9
			2171	42477	SH		DEFINED	20
			3888	76065				
KINDRED HEALTHCARE INC	COM	494580103	102	8251	SH		DEFINED	9
			5	398	SH		DEFINED	20
			107	8649				
KINETIC CONCEPTS INC	COM NEW	49460W208	70	2575	SH		DEFINED	9
			4	131	SH		DEFINED	20
			74	2706				
KING PHARMACEUTICALS INC	COM	495582108	11	1095	SH		DEFINED	9
			5	500	SH		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	11782	SH		DEFINED	9
			197	26013	SH		DEFINED	20
			286	37795				
KOHLS CORP	COM	500255104	244	5715	SH		DEFINED	9
			293	6843	SH		DEFINED	20
			537	12558				
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	251	13646	SH		DEFINED	9
			21	1126	SH		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	500	SH		DEFINED 9	
			3	5000	SH		DEFINED 20	
			3	5500				
LSI INDS INC	COM	50216C108	29	5303	SH		DEFINED 9	
			29	5303				
LSI CORPORATION	COM	502161102	4	986	SH		DEFINED 9	
			1	209	SH		DEFINED 20	
			5	1195				
LTC PPTYS INC	COM	502175102	5	230	SH		DEFINED 9	
			11	560	SH		DEFINED 20	
			7	324	SH		DEFINED 8	
			23	1114				
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	9981	143858	SH		DEFINED 9	
			2191	31579	SH		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	151528	SH		DEFINED 9	
			6675	98461	SH		DEFINED 20	
			16947	249989				
LACLEDE GROUP INC	COM	505597104	79	2380	SH		DEFINED 9	
			79	2380				
LAKELAND FINL CORP	COM	511656100	267	14054	SH		DEFINED 9	
			408	21483	SH		DEFINED 20	
			675	35537				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
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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LAYNE CHRISTENSEN CO	COM	521050104	364	17781	SH		DEFINED	9
			547	26732	SH		DEFINED	20
			910	44513				
LEAR CORP	COM	521865105	0	37	SH		DEFINED	20
				37				
LEGGETT & PLATT INC	COM	524660107	100	6583	SH		DEFINED	9
			100	6583				
LEGG MASON INC	COM	524901105	288	11825	SH		DEFINED	9
			280	11475	SH		DEFINED	20
			568	23300				
LENDER PROCESSING SVCS INC	COM	52602E102	55	1964	SH		DEFINED	9
			203	7300	SH		DEFINED	20
			257	9264				
LENNAR CORP	CL A	526057104	12	1199	SH		DEFINED	9
			12	1199				
LENNOX INTL INC	COM	526107107	26	800	SH		DEFINED	20
			26	800				
LEUCADIA NATL CORP	COM	527288104	111	5248	SH		DEFINED	9
			4	200	SH		DEFINED	20
			115	5448				
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	1	500	SH		DEFINED	9
			8	5572	SH		DEFINED	20
			9	6072				
LEXINGTON REALTY TRUST	COM	529043101	1	393	SH		DEFINED	9
			2	511	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
LEXMARK INTL NEW	CL A	529771107	2	109	SH		DEFINED	9
			15	957	SH		DEFINED	20
			17	1066				
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	7	2033	SH		DEFINED	20
			7	2033				
LIBERTY GLOBAL INC	COM SER A	530555101	2	106	SH		DEFINED	20
			2	106				
LIBERTY MEDIA CORP NEW	INT COM SER A	53071M104	4	841	SH		DEFINED	9
			2	350	SH		DEFINED	20
			6	1191				
LIBERTY MEDIA CORP NEW	CAP COM SER A	53071M302	2	168	SH		DEFINED	9
			2	180	SH		DEFINED	20
			5	348				
LIBERTY MEDIA CORP NEW	ENT COM SER A	53071M500	57	2143	SH		DEFINED	9
			8	315	SH		DEFINED	20
			66	2458				
LIBERTY PPTY TR	SH BEN INT	531172104	22	965	SH		DEFINED	9
			57	2475	SH		DEFINED	20
			12	500	SH		DEFINED	8
			91	3940				
LIFE TECHNOLOGIES CORP	COM	53217V109	74	1776	SH		DEFINED	9
			253	6073	SH		DEFINED	20
			327	7849				
LIFEPOINT HOSPITALS INC	COM	53219L109	1	44	SH		DEFINED	9
			74	2819	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
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 ENTMNT 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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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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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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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				
MCAFEЕ 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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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVTMT	MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
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/ PRN	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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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
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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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	MA
-----	-----	-----	-----	-----	-----	-----	-----	-----

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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 DCRETN	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	10380	SH		DEFINED 9	
			8	730	SH		DEFINED 20	
			-----	-----				
			117	11110				
NEXEN INC	COM	65334H102	8	387	SH		DEFINED 9	
			-----	-----				
			8	387				
NFJ DIVID INT & PREM STRTGY	COM SHS	65337H109	2	200	SH		DEFINED 9	
			4	300	SH		DEFINED 20	
			-----	-----				
			6	500				
NICE SYS LTD	SPONSORED ADR	653656108	314	13605	SH		DEFINED 9	
			33	1430	SH		DEFINED 20	
			-----	-----				
			347	15035				
NICHOLAS-APPLEGATE CV & INC	COM	65370F101	21	2995	SH		DEFINED 9	
			14	2000	SH		DEFINED 20	
			-----	-----				
			35	4995				
NICHOLAS APPLGATE CV&INC FD	COM	65370G109	9	1500	SH		DEFINED 20	
			-----	-----				
			9	1500				
NICOR INC	COM	654086107	2	64	SH		DEFINED 9	
			42	1218	SH		DEFINED 20	
			-----	-----				
			44	1282				
NIDEC CORP	SPONSORED ADR	654090109	5	350	SH		DEFINED 9	
			-----	-----				
			5	350				
NIKE INC	CL B	654106103	15186	293283	SH		DEFINED 9	
			8919	172256	SH		DEFINED 20	
			8	147	SH		DEFINED 8	
			-----	-----				
			24113	465686				

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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	4210	SH		DEFINED 9	
			142	4421	SH		DEFINED 20	
			277	8631				
NUANCE COMMUNICATIONS INC	COM	67020Y100	734	60650	SH		DEFINED 9	
			96	7965	SH		DEFINED 20	
			830	68615				
NUCOR CORP	COM	670346105	4316	97137	SH		DEFINED 9	
			2503	56328	SH		DEFINED 20	
			6818	153465				
NUMEREX CORP PA	CL A	67053A102	600	119500	SH		DEFINED 20	
			600	119500				
NUSTAR ENERGY LP	UNIT COM	67058H102	28	509	SH		DEFINED 9	
			256	4731	SH		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	6200	SH		DEFINED 9	
			8	755	SH		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	2000	SH		DEFINED	9
			101	8199	SH		DEFINED	20
			126	10199				
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67062F100	124	8760	SH		DEFINED	20
			124	8760				
NUVEEN MUN ADVANTAGE FD INC	COM	67062H106	161	12509	SH		DEFINED	9
			85	6600	SH		DEFINED	20
			245	19109				
NUVEEN MUN INCOME FD INC	COM	67062J102	50	4878	SH		DEFINED	20
			50	4878				
NUVEEN INSD QUALITY MUN FD I	COM	67062N103	75	6103	SH		DEFINED	9
			37	3000	SH		DEFINED	20
			112	9103				
NUVEEN PERFORMANCE PLUS MUN	COM	67062P108	9	700	SH		DEFINED	9
			97	7575	SH		DEFINED	20
			106	8275				
NUVEEN PREM INCOME MUN FD	COM	67062T100	78	6320	SH		DEFINED	9
			289	23474	SH		DEFINED	20
			366	29794				
NUVEEN MUN MKT OPPORTUNITY F	COM	67062W103	132	11079	SH		DEFINED	9
			48	4000	SH		DEFINED	20
			180	15079				
NUVEEN N Y INVT QUALITY MUN	COM	67062X101	6	461	SH		DEFINED	9
			6	461				
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67063C106	9	700	SH		DEFINED	9
			189	14310	SH		DEFINED	20
			198	15010				

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

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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 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	2200	SH		DEFINED 9	
			93	3300	SH		DEFINED 20	
			156	5500				
NUVEEN MUN VALUE FD INC	COM	670928100	61	6699	SH		DEFINED 9	
			1137	124046	SH		DEFINED 20	
			1198	130745				
NUVEEN FLA INVT QUALITY MUN	COM	670970102	12	996	SH		DEFINED 20	
			12	996				
NUVEEN SELECT QUALITY MUN FD	COM	670973106	91	7131	SH		DEFINED 9	
			89	7000	SH		DEFINED 20	
			180	14131				
NUVEEN QUALITY INCOME MUN FD	COM	670977107	77	6012	SH		DEFINED 9	
			59	4633	SH		DEFINED 20	
			136	10645				
NUVEEN FLA QUALITY INCOME MU	COM	670978105	102	8431	SH		DEFINED 9	
			102	8431				
NUVEEN MICH QUALITY INCOME M	COM	670979103	143	12382	SH		DEFINED 20	
			143	12382				
NUVEEN OHIO QUALITY INCOME M	COM	670980101	461	33579	SH		DEFINED 9	
			461	33579				
NUVEEN INSD MUN OPPORTUNITY	COM	670984103	3	213	SH		DEFINED 9	
			403	33290	SH		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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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DCRETN	MA
			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/ PRN	PUT/ CALL	INVTMT DCRETN	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	1345497	SH	DEFINED 9
			13911	649437	SH	DEFINED 20
			68	3154	SH	DEFINED 8
			-----	-----		
			42799	1998088		
ORANGE 21 INC	COM	685317109	4	4818	SH	DEFINED 20
			-----	-----		
			4	4818		
O REILLY AUTOMOTIVE INC	COM	686091109	1784	46849	SH	DEFINED 9
			888	23312	SH	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	1789	SH		DEFINED 9	
			31	2155	SH		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	2471	SH		DEFINED 9	
			236	5391	SH		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	20108	SH	DEFINED 9
			133	4762	SH	DEFINED 20
			-----	-----		
			697	24870		
PG&E CORP	COM	69331C108	5084	132246	SH	DEFINED 9
			2471	64272	SH	DEFINED 20
			-----	-----		
			7554	196518		
PHH CORP	COM NEW	693320202	1	50	SH	DEFINED 20
			-----	-----		
						1

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
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	357200	SH		DEFINED 9	
			889	22898	SH		DEFINED 20	
			1	17	SH		DEFINED 8	
			-----	-----				
			14752	380115				
POSCO	SPONSORED ADR	693483109	4	44	SH		DEFINED 9	
			39	472	SH		DEFINED 20	
			-----	-----				
			43	516				
PPG INDS INC	COM	693506107	2498	56897	SH		DEFINED 9	
			757	17246	SH		DEFINED 20	
			-----	-----				
			3255	74143				
PPL CORP	COM	69351T106	527	15976	SH		DEFINED 9	
			242	7329	SH		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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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE	SHARES/	SH/	PUT/	INVSTMT
			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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			(X\$1000)	PRN AMT	PRN	CALL	DSCRETN
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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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 6	407 226	SH SH	DEFINED 9 DEFINED 20
			-----	-----		
			17	633		
PEPSICO INC	COM	713448108	56203 21346 123	1022617 388392 2241	SH SH SH	DEFINED 9 DEFINED 20 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 28	16571 4038	SH SH	DEFINED 9 DEFINED 20
			-----	-----		
			144	20609		
PERKINELMER INC	COM	714046109	559 111	32118 6368	SH SH	DEFINED 9 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 37	11893 2574	SH SH		DEFINED 9 DEFINED 20	
			-----	-----				
			207	14467				
PERRIGO CO	COM	714290103	8997	323863	SH		DEFINED 20	
			-----	-----				
			8997	323863				
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	56 77	1855 2566	SH SH		DEFINED 9 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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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
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	2020449	SH	DEFINED	20
			12	775	SH	DEFINED	8
			-----	-----			
			55713	3714225			
PHARMACEUTICAL HLDERS TR	DEPOSITRY RCPT	71712A206	6	100	SH	DEFINED	20
			-----	-----			
			6	100			
PHARMACEUTICAL PROD DEV INC	COM	717124101	804	34644	SH	DEFINED	9
			468	20147	SH	DEFINED	20
			-----	-----			
			1272	54791			
PHARMERICA CORP	COM	71714F104	2	79	SH	DEFINED	9
			37	1868	SH	DEFINED	20
			-----	-----			
			38	1947			
PHASE FORWARD INC	COM	71721R406	635	42045	SH	DEFINED	9
			53	3493	SH	DEFINED	20
			-----	-----			
			688	45538			
PHILIP MORRIS INTL INC	COM	718172109	12386	283950	SH	DEFINED	9
			40994	939787	SH	DEFINED	20
			9	198	SH	DEFINED	8
			-----	-----			
			53388	1223935			
PHILIPPINE LONG DISTANCE TEL	SPONSORED ADR	718252604	2	39	SH	DEFINED	9
			-----	-----			
			2	39			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	MA
PHILLIPS VAN HEUSEN CORP	COM	718592108	398	13858	SH	DEFINED	9
			274	9541	SH	DEFINED	20
			-----	-----			
			671	23399			
PHOENIX COS INC NEW	COM	71902E109	0	137	SH	DEFINED	20
			-----	-----			
				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	SH/ AMT	PUT/ CALL	INVTMT 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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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
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 PRFTL	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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PRAXAIR INC	COM	74005P104	23209	326570	SH		DEFINED 9		
			16585	233360	SH		DEFINED 20		
			31	440	SH		DEFINED 8		
			-----	-----					
			39826	560370					
PRECISION CASTPARTS CORP	COM	740189105	738	10103	SH		DEFINED 9		
			498	6823	SH		DEFINED 20		
						-----	-----		
			1236	16926					
PRECISION DRILLING TR	TR UNIT	740215108	0	20	SH		DEFINED 9		
			225	46200	SH		DEFINED 20		
						-----	-----		
			226	46220					
PRESIDENTIAL RLTY CORP NEW	CL B	741004204	1	900	SH		DEFINED 20		
						-----	-----		
						1	900		
PRESTIGE BRANDS HLDGS INC	COM	74112D101	231	37632	SH		DEFINED 9		
			277	45054	SH		DEFINED 20		
						-----	-----		
			509	82686					
PRICE T ROWE GROUP INC	COM	74144T108	6610	158623	SH		DEFINED 9		
			1493	35841	SH		DEFINED 20		
						-----	-----		
			8103	194464					
PRICELINE COM INC	COM NEW	741503403	3	25	SH		DEFINED 20		
						-----	-----		
						3	25		
PRICESMART INC	COM	741511109	148	8810	SH		DEFINED 9		
			327	19535	SH		DEFINED 20		
						-----	-----		
			475	28345					
PRIDE INTL INC DEL	COM	74153Q102	9	350	SH		DEFINED 9		
						-----	-----		
						9	350		
PRINCETON NATL BANCORP INC	COM	742282106	3	200	SH		DEFINED 9		
						-----	-----		
						3	200		

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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	7578	SH		DEFINED 9	
			17	2048	SH		DEFINED 20	
			78	9626				
PROSHARES TR	PSHS ULT S&P 5	74347R107	530	20285	SH		DEFINED 9	
			335	12815	SH		DEFINED 20	
			865	33100				
PROSHARES TR	PSHS ULTRA QQQ	74347R206	1	30	SH		DEFINED 20	
			1	30				
PROSHARES TR	PSHS ULTSH 20Y	74347R297	51	1000	SH		DEFINED 9	
			652	12800	SH		DEFINED 20	
			703	13800				
PROSHARES TR	PSHS ULSHT 7-1	74347R313	11	198	SH		DEFINED 9	
			11	200	SH		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	81282	SH		DEFINED 9	
			1618	43462	SH		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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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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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
RANGE RES CORP	COM	75281A109	466	11247	SH		DEFINED 9	
			136	3278	SH		DEFINED 20	
			601	14525				
RAVEN INDS INC	COM	754212108	3	110	SH		DEFINED 9	
			3	110				
RAYMOND JAMES FINANCIAL INC	COM	754730109	311	18073	SH		DEFINED 9	
			323	18752	SH		DEFINED 20	
			634	36825				
RAYONIER INC	COM	754907103	66	1804	SH		DEFINED 9	
			231	6349	SH		DEFINED 20	
			296	8153				
RAYTHEON CO	*W EXP 06/16/2	755111119	1	113	SH		DEFINED 9	
			1	113				
RAYTHEON CO	COM NEW	755111507	5311	119540	SH		DEFINED 9	
			5713	128582	SH		DEFINED 20	
			14	320	SH		DEFINED 8	
			11038	248442				
REALNETWORKS INC	COM	75605L104	2	800	SH		DEFINED 20	
			2	800				
REALTY INCOME CORP	COM	756109104	278	12691	SH		DEFINED 9	
			130	5943	SH		DEFINED 20	
			16	750	SH		DEFINED 8	
			425	19384				
REAVES UTIL INCOME FD	COM SH BEN INT	756158101	156	11805	SH		DEFINED 20	
			156	11805				
RED HAT INC	COM	756577102	10	500	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
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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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	MA
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 HOLDERS 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/ PRN	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 PEF 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 PEF M	780097796			2	200 SH	DEFINED	20
					2	200		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
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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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN	SH/PRN	PUT/CALL	INVSTMT DSCRETN
			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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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN	SH/PRN	PUT/CALL	INVSTMT DSCRETN
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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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
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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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	MA
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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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
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 864	44275 SH 17986 SH	DEFINED 9 DEFINED 20
			-----	-----	
			2992	62261	
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	4624 949	386923 SH 79409 SH	DEFINED 9 DEFINED 20
			-----	-----	
			5573	466332	
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	33 62	1500 SH 2841 SH	DEFINED 9 DEFINED 20
			-----	-----	
			95	4341	
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	3918 539	215144 SH 29575 SH	DEFINED 9 DEFINED 20
			-----	-----	
			4456	244719	
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	263 74	9435 SH 2643 SH	DEFINED 9 DEFINED 20
			-----	-----	
			337	12078	
SECURITY BANK CORP	COM	814047106	38	85733 SH	DEFINED 9
			-----	-----	
			38	85733	
SEMTECH CORP	COM	816850101	469 677	29496 SH 42560 SH	DEFINED 9 DEFINED 20
			-----	-----	
			1146	72056	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
SEMPRA ENERGY	COM	816851109	444 446	8950 SH 8980 SH	DEFINED 9 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	19987 SH	DEFINED 9	
			217	39595 SH		DEFINED 20
			-----	-----		
			327	59582		
SHANDA INTERACTIVE ENTMT LTD	SPONSORED ADR	81941Q203	2	42 SH	DEFINED 20	
			-----	-----		
			2	42		
SHAW GROUP INC	COM	820280105	67	2450 SH	DEFINED 9	
			31	1113 SH		DEFINED 20
			-----	-----		
			98	3563		
SHERWIN WILLIAMS CO	COM	824348106	1021	18997 SH	DEFINED 9	
			3901	72580 SH		DEFINED 20
			-----	-----		
			4922	91577		
SHUFFLE MASTER INC	COM	825549108	33	5000 SH	DEFINED 9	
			-----	-----		
			33	5000		
SIEMENS A G	SPONSORED ADR	826197501	175	2534 SH	DEFINED 9	
			146	2103 SH		DEFINED 20
			-----	-----		
			321	4637		
SIGMA ALDRICH CORP	COM	826552101	213	4298 SH	DEFINED 9	
			447	9025 SH		DEFINED 20
			-----	-----		
			660	13323		
SIGMA DESIGNS INC	COM	826565103	1	68 SH	DEFINED 9	
			2	96 SH		DEFINED 20
			-----	-----		
			3	164		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
SILGAN HOLDINGS INC	COM	827048109	2	40 SH	DEFINED 9			
			-----	-----				
			2	40				

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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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			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/ PRN	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	317607	SH		DEFINED 9	
			6810	402457	SH		DEFINED 20	
			17	981	SH		DEFINED 8	
			-----	-----				
			12200	721045				
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	12	859	SH		DEFINED 9	
			-----	-----				
			12	859				
SPRINT NEXTEL CORP	COM SER 1	852061100	130	27034	SH		DEFINED 9	
			20	4137	SH		DEFINED 20	
			-----	-----				
			150	31171				
STANDARD REGISTER CO	COM	853887107	16866	5173724	SH		DEFINED 9	
			-----	-----				
			16866	5173724				
STANLEY WKS	COM	854616109	183	5411	SH		DEFINED 9	
			237	7001	SH		DEFINED 20	
			-----	-----				
			420	12412				
STAPLES INC	COM	855030102	190	9415	SH		DEFINED 9	
			75	3712	SH		DEFINED 20	
			-----	-----				
			265	13127				
STARBUCKS CORP	COM	855244109	139	9986	SH		DEFINED 9	
			203	14605	SH		DEFINED 20	
			-----	-----				
			342	24591				
STATE AUTO FINL CORP	COM	855707105	79	4504	SH		DEFINED 9	
			-----	-----				
			79	4504				
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	41	1846	SH		DEFINED 9	
			20	890	SH		DEFINED 20	
			-----	-----				
			61	2736				

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

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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	5969	SH		DEFINED 9	
			31	652	SH		DEFINED 20	
			318	6621				
STMICROELECTRONICS N V	NY REGISTRY	861012102	3	406	SH		DEFINED 9	
			32	4282	SH		DEFINED 20	
			35	4688				
STRATASYS INC	COM	862685104	20	1830	SH		DEFINED 9	
			18	1672	SH		DEFINED 20	
			38	3502				
STRATEGIC GLOBAL INCOME FD	COM	862719101	24	2597	SH		DEFINED 20	
			24	2597				
STRYKER CORP	COM	863667101	1924	48409	SH		DEFINED 9	
			4268	107400	SH		DEFINED 20	
			4	100	SH		DEFINED 8	
			6196	155909				
STURM RUGER & CO INC	COM	864159108	164	13160	SH		DEFINED 9	
			351	28205	SH		DEFINED 20	
			515	41365				
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	28	657	SH		DEFINED 20	
			28	657				
SUN COMMUNITIES INC	COM	866674104	138	10000	SH		DEFINED 9	
			138	10000				
SUN LIFE FINL INC	COM	866796105	462	17161	SH		DEFINED 9	
			203	7525	SH		DEFINED 20	
			665	24686				

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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	7733	SH		DEFINED 9	
			15	1618	SH		DEFINED 20	
			86	9351				
SUN HEALTHCARE GROUP INC	COM NEW	866933401	120	14229	SH		DEFINED 9	
			35	4189	SH		DEFINED 20	
			155	18418				
SUN HYDRAULICS CORP	COM	866942105	352	21768	SH		DEFINED 9	
			531	32823	SH		DEFINED 20	
			883	54591				
SUNCOR ENERGY INC	COM	867229106	18	600	SH		DEFINED 9	
			164	5400	SH		DEFINED 20	
			182	6000				
SUNOPTA INC	COM	8676EP108	1	250	SH		DEFINED 9	
			1	250				
SUNOCO INC	COM	86764P109	75	3238	SH		DEFINED 9	
			5	230	SH		DEFINED 20	
			80	3468				
SUNPOWER CORP	COM CL A	867652109	43	1600	SH		DEFINED 9	
			43	1600				
SUNSTONE HOTEL INVS INC NEW	COM	867892101	5	866	SH		DEFINED 20	
			5	866				
SUNTRUST BKS INC	COM	867914103	724	44035	SH		DEFINED 9	
			339	20611	SH		DEFINED 20	
			1063	64646				
SUPERCONDUCTOR TECHNOLOGIES	COM NEW	867931305	0	20	SH		DEFINED 20	
				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
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				
SYNOPSIS 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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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 REPORTING MANAGER:FIFTH THIRD BANCORP

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

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

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FORM 13F
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
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	INVSTMT DSCRETN	MA
TIM HORTONS INC	COM	88706M103	93	3791 SH			DEFINED	9
			33	1354 SH			DEFINED	20
			126	5145				
TIM PARTICIPACOES 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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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	MA
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/ PRN	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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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	MA
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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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
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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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE	SHARES/	SH/	PUT/	INVSTMT
UNDER ARMOUR INC	CL A	904311107	537	1	45	SH	DEFINED 20
			1	45			
UNIFIRST CORP MASS	COM	904708104	26	26	700	SH	DEFINED 20
			26	700			
UNILEVER PLC	SPON ADR NEW	904767704	630	630	26819	SH	DEFINED 9
			1134	1134	48241	SH	DEFINED 20
			11	11	469	SH	DEFINED 8
			1775	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	768 385	34093 SH 17099 SH	DEFINED 9 DEFINED 20
			-----	-----	
			1153	51192	
VALUECLICK INC	COM	92046N102	109 5	10402 SH 508 SH	DEFINED 9 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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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
VAN KAMPEN TR INVT GRADE N J	COM	920933108	38	2850 SH			DEFINED 20	
			-----	-----				
			38	2850				
VAN KAMPEN MUN OPPORTUNITY T	COM	920935103	4 41	300 SH 3454 SH			DEFINED 9 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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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
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	8 515	135 8920	SH SH	DEFINED 9 DEFINED 20
			-----	-----		
			522	9055		
VANGUARD WORLD FDS	ENERGY ETF	92204A306	277	3955	SH	DEFINED 9
			-----	-----		
			277	3955		
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	20 35	823 1435	SH SH	DEFINED 9 DEFINED 20
			-----	-----		
			54	2258		
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	31 54	658 1154	SH SH	DEFINED 9 DEFINED 20
			-----	-----		
			84	1812		
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	30 88	725 2155	SH SH	DEFINED 9 DEFINED 20
			-----	-----		
			118	2880		
VANGUARD WORLD FDS	INF TECH ETF	92204A702	411 130	9641 3050	SH SH	DEFINED 9 DEFINED 20
			-----	-----		
			540	12691		

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-----	-----	-----	-----	-----	-----	-----	-----	-----
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	16 253	300 4855	SH SH		DEFINED 9 DEFINED 20	
			-----	-----				
			268	5155				
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	72 18	1227 315	SH SH		DEFINED 9 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 1051	52700 29271	SH SH	DEFINED 9 DEFINED 20
			-----	-----		
			2944	81971		
VANGUARD INTL EQUITY INDEX F	EMR MKT ETF	922042858	3335 15422 39	104801 484679 1227	SH SH SH	DEFINED 9 DEFINED 20 DEFINED 8
			-----	-----		
			18796	590707		
VANGUARD INTL EQUITY INDEX F	PACIFIC ETF	922042866	40 53	859 1140	SH SH	DEFINED 9 DEFINED 20
			-----	-----		
			92	1999		
VANGUARD INTL EQUITY INDEX F	EURPEAN ETF	922042874	14 3	345 70	SH SH	DEFINED 9 DEFINED 20
			-----	-----		
			17	415		
VARIAN MED SYS INC	COM	92220P105	1335 407	37993 11570	SH SH	DEFINED 9 DEFINED 20
			-----	-----		
			1742	49563		
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	694 120	28932 5022	SH SH	DEFINED 9 DEFINED 20
			-----	-----		
			815	33954		

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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 7095	64680 302827	SH SH		DEFINED 9 DEFINED 20	
			-----	-----				
			8611	367507				
VECTOR GROUP LTD	COM	92240M108	167	11718	SH		DEFINED 20	
			-----	-----				
			167	11718				
VENTAS INC	COM	92276F100	23 72	776 2415	SH SH		DEFINED 9 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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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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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVTMT DSCRETN	MA
			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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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN	SH/PRN	PUT/ CALL	INVTMT DCRETN
			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	SH/PRN	PUT/ CALL	INVTMT DCRETN
WARNACO GROUP INC	COM NEW	934390402	916	28271 SH			DEFINED 9
			146	4517 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
			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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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 8	3813 676	SH SH	DEFINED 9 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 27	2216 1004	SH SH	DEFINED 9 DEFINED 20
			85	3220		
WESTERN ASSET INTM MUNI FD I	COM	958435109	21	2472	SH	DEFINED 9
			21	2472		
WESTERN UN CO	COM	959802109	661 145	40325 8819	SH SH	DEFINED 9 DEFINED 20
			806	49144		
WEYERHAEUSER CO	COM	962166104	178 132	5850 4327	SH SH	DEFINED 9 DEFINED 20
			310	10177		
WHIRLPOOL CORP	COM	963320106	207 786	4859 18476	SH SH	DEFINED 9 DEFINED 20
			993	23335		
WHITING PETE CORP NEW	COM	966387102	12 3	342 85	SH SH	DEFINED 9 DEFINED 20
			15	427		
WHITNEY HLDG CORP	COM	966612103	118 177	12868 19347	SH SH	DEFINED 9 DEFINED 20
			295	32215		

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WHOLE FOODS MKT INC	COM	966837106	42	2205	SH	DEFINED 9
			15	800	SH	DEFINED 20
			57	3005		
WILLBROS GROUP INC DEL	COM	969203108	322	25726	SH	DEFINED 9
			37	2983	SH	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	5790	SH	DEFINED 9
			113	7268	SH	DEFINED 20
			16	1000	SH	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	935713	SH	DEFINED 9
			6615	791300	SH	DEFINED 20
			19	2236	SH	DEFINED 8
			14457	1729249		
WINNEBAGO INDS INC	COM	974637100	4	518	SH	DEFINED 20
			4	518		

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FORM 13F
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
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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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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
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WYETH	COM	983024100	24986	550480	SH	DEFINED 9
			10842	238854	SH	DEFINED 20
			23	500	SH	DEFINED 8

			35851	789834		
WYNDHAM WORLDWIDE CORP	COM	98310W108	41	3394	SH	DEFINED 9
			2	205	SH	DEFINED 20

			44	3599		
WYNN RESORTS LTD	COM	983134107	3	91	SH	DEFINED 9

			3	91		
XTO ENERGY INC	COM	98385X106	12424	325748	SH	DEFINED 9
			12340	323545	SH	DEFINED 20
			23	606	SH	DEFINED 8

			24787	649899		
X-RITE INC	COM	983857103	245	163075	SH	DEFINED 20

			245	163075		
XCEL ENERGY INC	COM	98389B100	850	46154	SH	DEFINED 9
			398	21640	SH	DEFINED 20

			1248	67794		
XILINX INC	COM	983919101	2317	113244	SH	DEFINED 9
			4510	220427	SH	DEFINED 20
			7	335	SH	DEFINED 8

			6834	334006		
XEROX CORP	COM	984121103	44	6829	SH	DEFINED 9
			4	600	SH	DEFINED 20

			48	7429		
YRC WORLDWIDE INC	COM	984249102	56	32600	SH	DEFINED 9
			0	179	SH	DEFINED 20

			57	32779		

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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
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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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