

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

FIFTH THIRD BANCORP
Form 13F-HR
February 16, 2010

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

FORM 13F

FORM 13F COVER PAGE

Report for the Quarter Ended: December 31, 2009

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

Institutional Investment Manager Filing this Report:

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

13F File Number - #28-03158

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

Name:	Manager #
-----	-----
Fifth Third Bank	9
Fifth Third Asset Management, Inc.	85

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

/s/ Richard W. Holmes, Jr.	Cincinnati, Ohio	February 16, 2010
-----	-----	-----
[Signature]	[City, State]	[Date]

Report Type (Check only one):

13F HOLDINGS REPORT
 13F NOTICE
 13F COMBINATION REPORT

List of Other Managers Reporting for this Manager:

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Form 13F Summary Page

Report Summary:

Number of Other Included Managers: 4

Form 13F Information Table Entry Total: 2,406

Form 13F Information Table Value Total (x\$1000): 7,663,464

List of Other Included Managers:

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

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
DAIMLER AG	REG SHS	D1668R123	53	992	SH		DEFINED	5
			53	992				
DEUTSCHE BANK AG	NAMEN AKT	D18190898	69	973	SH		DEFINED	5
			69	973				
TELVENT GIT SA	SHS	E90215109	70	1800	SH		DEFINED	5
			70	1800				
ALLIED WRLD ASSUR COM HLDG L	SHS	G0219G203	2	37	SH		DEFINED	5
			2	37				
AMDOCS LTD	ORD	G02602103	3903	136791	SH		DEFINED	5
			3903	136791				
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	1	32	SH		DEFINED	5
			1	32				
ASSURED GUARANTY LTD	COM	G0585R106	3	154	SH		DEFINED	5
			3	154				
AXIS CAPITAL HOLDINGS	SHS	G0692U109	4	132	SH		DEFINED	5
			4	132				
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	22032	530881	SH		DEFINED	5
			22032	530881				
BROOKFIELD INFRAST PARTNERS	LP INT UNIT	G16252101	1	48	SH		DEFINED	5
			1	48				

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BUNGE LIMITED COM G16962105 346 5427 SH DEFINED 5

 346 5427

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	O MA
CENTRAL EUROPEAN MEDIA ENTRP	CL A NEW	G20045202	204	8638	SH	DEFINED	5
			204	8638			
CDC CORP	SHS A	G2022L106	6	2600	SH	DEFINED	5
			6	2600			
CHINA YUCHAI INTL LTD	COM	G21082105	29	2000	SH	DEFINED	5
			29	2000			
CONSOLIDATED WATER CO INC	ORD	G23773107	3	200	SH	DEFINED	5
			3	200			
COOPER INDUSTRIES PLC	SHS	G24140108	959	22496	SH	DEFINED	5
			959	22496			
COSAN LTD	SHS A	G25343107	11	1300	SH	DEFINED	5
			11	1300			
COVIDIEN PLC	SHS	G2554F105	152	3179	SH	DEFINED	5
			152	3179			
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	268	7210	SH	DEFINED	5
			268	7210			
EVEREST RE GROUP LTD	COM	G3223R108	6	73	SH	DEFINED	5
			6	73			
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	212	9596	SH	DEFINED	5
			212	9596			
FRONTLINE LTD	SHS	G3682E127	1	35	SH	DEFINED	5
			1	35			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
GARMIN LTD	ORD	G37260109	17	541	SH		DEFINED	5
HERBALIFE LTD	COM USD SHS	G4412G101	585	14427	SH		DEFINED	5
INGERSOLL-RAND PLC	SHS	G47791101	1281	35842	SH		DEFINED	5
INVESCO LTD	SHS	G491BT108	8099	344781	SH		DEFINED	5
LAZARD LTD	SHS A	G54050102	2129	56069	SH		DEFINED	5
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	609	29353	SH		DEFINED	5
MF GLOBAL LTD	SHS	G60642108	1	125	SH		DEFINED	5
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	655	37839	SH		DEFINED	5
NABORS INDUSTRIES LTD	SHS	G6359F103	1311	59871	SH		DEFINED	5
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	35	1182	SH		DEFINED	5
PARTNERRE LTD	COM	G6852T105	173	2315	SH		DEFINED	5

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	250	6529	SH		DEFINED	5
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	2	33	SH		DEFINED	5
SEAGATE TECHNOLOGY	SHS	G7945J104	801	44059	SH		DEFINED	5
SIGNET JEWELERS LIMITED	SHS	G81276100	10	377	SH		DEFINED	5

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN	AMT	SH/PUT/INVSTMT	DEFINITION	MA
SINA CORP	ORD	G81477104	10	377			DEFINED	5
			9	200	SH			
UTI WORLDWIDE INC	ORD	G87210103	9	200			DEFINED	5
			243	17000	SH			
TSAKOS ENERGY NAVIGATION LTD	SHS	G9108L108	243	17000			DEFINED	5
			132	9028	SH			
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	132	9028			DEFINED	5
			2	59	SH			
VANTAGE DRILLING COMPANY	ORD SHS	G93205113	2	59			DEFINED	5
			0	174	SH			
WARNER CHILCOTT PLC IRELAND	SHS A	G94368100	3	174			DEFINED	5
			3	88	SH			
WHITE MTNS INS GROUP LTD	COM	G9618E107	3	88			DEFINED	5
			485	1458	SH			
			485	1458				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN	AMT	SH/PUT/INVSTMT	DEFINITION	MA
XL CAP LTD	CL A	G98255105	104	5699	SH		DEFINED	5
			104	5699				
XYRATEX LTD	COM	G98268108	98	7356	SH		DEFINED	5
			98	7356				
ACE LTD	SHS	H0023R105	504	10009	SH		DEFINED	5
			504	10009				
ALCON INC	COM SHS	H01301102	10827	65878	SH		DEFINED	5
			10827	65878				
WEATHERFORD INTERNATIONAL LT	REG	H27013103	9584	535129	SH		DEFINED	5
			9584	535129				
FOSTER WHEELER AG	COM	H27178104	68	2307	SH		DEFINED	5
			68	2307				
LOGITECH INTL S A	SHS	H50430232	7	420	SH		DEFINED	5
			7	420				
NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	5473	134464	SH		DEFINED	5
			5473	134464				

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TRANSOCEAN LTD	REG SHS	H8817H100	7004	84591	SH	DEFINED	5
			-----	-----			
			7004	84591			
TYCO ELECTRONICS LTD SWITZER	SHS	H8912P106	33	1344	SH	DEFINED	5
			-----	-----			
			33	1344			
TYCO INTERNATIONAL LTD	SHS	H89128104	2831	79341	SH	DEFINED	5
			-----	-----			
			2831	79341			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O
-----	-----	-----	-----	-----	-----	-----	-----	-----
UBS AG	SHS NEW	H89231338	152	9792	SH	DEFINED	5	
			-----	-----				
			152	9792				
MILlicom INTL CELLULAR S A	SHS NEW	L6388F110	205	2773	SH	DEFINED	5	
			-----	-----				
			205	2773				
CELLCOM ISRAEL LTD	SHS	M2196U109	3	100	SH	DEFINED	5	
			-----	-----				
			3	100				
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	9	263	SH	DEFINED	5	
			-----	-----				
			9	263				
ECTEL LTD	ORD	M29925100	0	57	SH	DEFINED	5	
			-----	-----				
				57				
ELBIT SYS LTD	ORD	M3760D101	2	29	SH	DEFINED	5	
			-----	-----				
			2	29				
GIVEN IMAGING	ORD SHS	M52020100	35	2000	SH	DEFINED	5	
			-----	-----				
			35	2000				
RRSAT GLOBAL COMM NTRK LTD	SHS	M8183P102	196	17331	SH	DEFINED	5	
			-----	-----				
			196	17331				
ASML HOLDING N V	NY REG SHS	N07059186	19	547	SH	DEFINED	5	
			-----	-----				
			19	547				
CORE LABORATORIES N V	COM	N22717107	767	6497	SH	DEFINED	5	
			-----	-----				
			767	6497				
QIAGEN N V	ORD	N72482107	202	9049	SH	DEFINED	5	
			-----	-----				
			202	9049				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
BANCO LATINOAMERICANO DE COM	SHS E	P16994132	27	1976	SH		DEFINED	5
			27	1976				
SINOVAC BIOTECH LTD	SHS	P8696W104	13	2000	SH		DEFINED	5
			13	2000				
STEINER LEISURE LTD	ORD	P8744Y102	2	41	SH		DEFINED	5
			2	41				
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	6	900	SH		DEFINED	5
			6	900				
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	25	979	SH		DEFINED	5
			25	979				
AEGEAN MARINE PETROLEUM NETW	SHS	Y0017S102	499	18152	SH		DEFINED	5
			499	18152				
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	1	67	SH		DEFINED	5
			1	67				
DANAOS CORPORATION	SHS	Y1968P105	8	1775	SH		DEFINED	5
			8	1775				
DHT MARITIME INC	COM	Y2065G105	0	100	SH		DEFINED	5
				100				
DIANA SHIPPING INC	COM	Y2066G104	61	4200	SH		DEFINED	5
			61	4200				
DRYSHIPS INC	SHS	Y2109Q101	34	5800	SH		DEFINED	5
			34	5800				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
EAGLE BULK SHIPPING INC	COM	Y2187A101	15	3000	SH		DEFINED	5
			15	3000				
FLEXTRONICS INTL LTD	ORD	Y2573F102	80	10989	SH		DEFINED	5

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	QTY
GENERAL MARITIME CORP NEW	SHS	Y2693R101	103	10989	SH	DEFINED	5
NAVIOS MARITIME HOLDINGS INC	COM	Y62196103	6	14712	SH	DEFINED	5
SEASPAN CORP	SHS	Y75638109	2	1000	SH	DEFINED	5
TEEKAY CORPORATION	COM	Y8564W103	9	250	SH	DEFINED	5
VERIGY LTD	SHS	Y93691106	2	403	SH	DEFINED	5
AAR CORP	COM	000361105	1309	148	SH	DEFINED	5
ABB LTD	SPONSORED ADR	000375204	2065	56954	SH	DEFINED	5
ACCO BRANDS CORP	COM	00081T108	8	108094	SH	DEFINED	5
A D C TELECOMMUNICATIONS	COM NEW	000886309	5	1115	SH	DEFINED	5

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	QTY
AFLAC INC	COM	001055102	13797	298310	SH	DEFINED	5
AGCO CORP	COM	001084102	59	1832	SH	DEFINED	5
AGL RES INC	COM	001204106	360	9866	SH	DEFINED	5
AES CORP	COM	00130H105	161	9866	SH	DEFINED	5
AK STL HLDG CORP	COM	001547108	2184	12085	SH	DEFINED	5
AMB PROPERTY CORP	COM	00163T109	1034	102285	SH	DEFINED	5

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AMICAS INC	COM	001712108	1	160	SH	DEFINED	5
			-----	-----			
			1	160			
AOL INC	COM	00184X105	488	20956	SH	DEFINED	5
			-----	-----			
			488	20956			
AT&T INC	COM	00206R102	63403	2261956	SH	DEFINED	5
			-----	-----			
			63403	2261956			
AVX CORP NEW	COM	002444107	18	1442	SH	DEFINED	5
			-----	-----			
			18	1442			
AARONS INC	COM	002535201	1	45	SH	DEFINED	5
			-----	-----			
			1	45			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVSTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
ABAXIS INC	COM	002567105	55	2156	SH		DEFINED	5
			-----	-----				
			55	2156				
ABBOTT LABS	COM	002824100	91961	1703295	SH		DEFINED	5
			-----	-----				
			91961	1703295				
ABERCROMBIE & FITCH CO	CL A	002896207	648	18606	SH		DEFINED	5
			-----	-----				
			648	18606				
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	2944	473487	SH		DEFINED	5
			-----	-----				
			2944	473487				
ABERDEEN AUSTRALIA EQTY FD I	COM	003011103	88	7200	SH		DEFINED	5
			-----	-----				
			88	7200				
ABERDEEN GLOBAL INCOME FD IN	COM	003013109	3	241	SH		DEFINED	5
			-----	-----				
			3	241				
ABRAXIS BIOSCIENCE INC NEW	COM	00383Y102	13	323	SH		DEFINED	5
			-----	-----				
			13	323				
ACADIA PHARMACEUTICALS INC	COM	004225108	4	3000	SH		DEFINED	5
			-----	-----				
			4	3000				
ACCELRY S INC	COM	00430U103	4	700	SH		DEFINED	5
			-----	-----				
			4	700				
ACERGY S A	SPONSORED ADR	00443E104	6	382	SH		DEFINED	5
			-----	-----				
			6	382				
ACME PACKET INC	COM	004764106	161	14598	SH		DEFINED	5
			-----	-----				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
ACTIVISION BLIZZARD INC	COM	00507V109	175	15770	SH		DEFINED 5	
			175	15770				
ACTUANT CORP	CL A NEW	00508X203	18	993	SH		DEFINED 5	
			18	993				
ACUITY BRANDS INC	COM	00508Y102	17	468	SH		DEFINED 5	
			17	468				
ADAMS EXPRESS CO	COM	006212104	20	1976	SH		DEFINED 5	
			20	1976				
ADOBE SYS INC	COM	00724F101	266	7234	SH		DEFINED 5	
			266	7234				
ADVANCE AUTO PARTS INC	COM	00751Y106	104	2571	SH		DEFINED 5	
			104	2571				
ADVANCED SEMICONDUCTOR ENGR	SPONSORED ADR	00756M404	1	315	SH		DEFINED 5	
			1	315				
ADVENT CLAYMORE CV SECS & IN	COM	00764C109	31	1970	SH		DEFINED 5	
			31	1970				
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	9093	330648	SH		DEFINED 5	
			9093	330648				
AEROPOSTALE	COM	007865108	830	24389	SH		DEFINED 5	
			830	24389				
ADVANCED MICRO DEVICES INC	COM	007903107	17	1779	SH		DEFINED 5	
			17	1779				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
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AEGON N V	NY REGISTRY SH	007924103	117	18304	SH	DEFINED	5
			117	18304			
ADVANCED ENERGY INDS	COM	007973100	0	14	SH	DEFINED	5
				14			
ADVENT SOFTWARE INC	COM	007974108	275	6742	SH	DEFINED	5
			275	6742			
AEROVIRONMENT INC	COM	008073108	1	35	SH	DEFINED	5
			1	35			
AETNA INC NEW	COM	00817Y108	116	3648	SH	DEFINED	5
			116	3648			
AFFILIATED COMPUTER SERVICES	CL A	008190100	993	16636	SH	DEFINED	5
			993	16636			
AFFILIATED MANAGERS GROUP	COM	008252108	181	2694	SH	DEFINED	5
			181	2694			
AGILENT TECHNOLOGIES INC	COM	00846U101	326	10508	SH	DEFINED	5
			326	10508			
AGNICO EAGLE MINES LTD	COM	008474108	92	1700	SH	DEFINED	5
			92	1700			
AGREE REALTY CORP	COM	008492100	122	5243	SH	DEFINED	5
			122	5243			
AGRIUM INC	COM	008916108	803	13054	SH	DEFINED	5
			803	13054			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
AIR PRODS & CHEMS INC	COM	009158106	21880	269924	SH		DEFINED	5
			21880	269924				
AIR TRANSPORT SERVICES GRP I	COM	00922R105	2	800	SH		DEFINED	5
			2	800				
AIRGAS INC	COM	009363102	13	263	SH		DEFINED	5
			13	263				
AIRVANA INC	COM	00950V101	17	2200	SH		DEFINED	5
			17	2200				

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AKAMAI TECHNOLOGIES INC	COM	00971T101	890	35104	SH	DEFINED	5
			-----	-----			
			890	35104			
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	29	3584	SH	DEFINED	5
			-----	-----			
			29	3584			
ALBANY INTL CORP	CL A	012348108	191	8526	SH	DEFINED	5
			-----	-----			
			191	8526			
ALBEMARLE CORP	COM	012653101	814	22369	SH	DEFINED	5
			-----	-----			
			814	22369			
ALBERTO CULVER CO NEW	COM	013078100	2939	100344	SH	DEFINED	5
			-----	-----			
			2939	100344			
ALCOA INC	COM	013817101	5522	342527	SH	DEFINED	5
			-----	-----			
			5522	342527			
ALCATEL-LUCENT	SPONSORED ADR	013904305	205	61651	SH	DEFINED	5
			-----	-----			
			205	61651			

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/09

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O
-----	-----	-----	-----	-----	-----	-----	-----	-----
ALEXANDER & BALDWIN INC	COM	014482103	941	27486	SH	DEFINED	5	
			-----	-----				
			941	27486				
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	260	4037	SH	DEFINED	5	
			-----	-----				
			260	4037				
ALEXION PHARMACEUTICALS INC	COM	015351109	60	1226	SH	DEFINED	5	
			-----	-----				
			60	1226				
ALLEGHANY CORP DEL	COM	017175100	422	1530	SH	DEFINED	5	
			-----	-----				
			422	1530				
ALLEGHENY ENERGY INC	COM	017361106	293	12471	SH	DEFINED	5	
			-----	-----				
			293	12471				
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	18	396	SH	DEFINED	5	
			-----	-----				
			18	396				
ALLERGAN INC	COM	018490102	581	9219	SH	DEFINED	5	
			-----	-----				
			581	9219				
ALLETE INC	COM NEW	018522300	5	166	SH	DEFINED	5	
			-----	-----				
			5	166				
ALLIANCE DATA SYSTEMS CORP	COM	018581108	214	3306	SH	DEFINED	5	
			-----	-----				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN AMT	SH/PUT/INVSTMT	DEFINITION
ALLIANCEBERNSTEIN NATL MUNI	COM	01864U106	214 15	3306 1100	SH	DEFINED 5
ALLIANCE RES PARTNER L P	UT LTD PART	01877R108	15 125	1100 2875	SH	DEFINED 5
			125	2875		

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/09

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN AMT	SH/PUT/INVSTMT	DEFINITION
ALLIANCEBERNSTEIN GBL HGH IN	COM	01879R106	73	5485	SH	DEFINED 5
ALLIANT ENERGY CORP	COM	018802108	73 114	5485 3752	SH	DEFINED 5
ALLIANT TECHSYSTEMS INC	COM	018804104	114 126	3752 1432	SH	DEFINED 5
ALLIANCEBERNSTEIN INCOME FUN	COM	01881E101	126 132	1432 15976	SH	DEFINED 5
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	132 169	15976 6000	SH	DEFINED 5
ALLIED CAP CORP NEW	COM	01903Q108	169 21	6000 5801	SH	DEFINED 5
ALLSCRIPT MISYS HEALTCAR SOL	COM	01988P108	21 165	5801 8139	SH	DEFINED 5
ALLSTATE CORP	COM	020002101	165 7753	8139 258078	SH	DEFINED 5
ALMOST FAMILY INC	COM	020409108	7753 51	258078 1300	SH	DEFINED 5
ALPHA NATURAL RESOURCES INC	COM	02076X102	51 152	1300 3500	SH	DEFINED 5
ALPINE GLOBAL DYNAMIC DIVD F	COM	02082E106	152 18	3500 1800	SH	DEFINED 5
			18	1800		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVSTMT DSCRETN	O MA
ALPINE GLOBAL PREMIER PPTYS	COM SBI	02083A103	6	1014	SH		DEFINED	5
			6	1014				
ALPINE TOTAL DYNAMIC DIVID F	COM SBI	021060108	15	1700	SH		DEFINED	5
			15	1700				
ALTERA CORP	COM	021441100	7286	321946	SH		DEFINED	5
			7286	321946				
ALTRIA GROUP INC	COM	02209S103	24328	1239319	SH		DEFINED	5
			24328	1239319				
ALUMINA LTD	SPONSORED ADR	022205108	2	255	SH		DEFINED	5
			2	255				
AMAZON COM INC	COM	023135106	10538	78336	SH		DEFINED	5
			10538	78336				
AMBAC FINL GROUP INC	COM	023139108	0	100	SH		DEFINED	5
				100				
AMCON DISTRG CO	COM NEW	02341Q205	1	16	SH		DEFINED	5
			1	16				
AMEDISYS INC	COM	023436108	270	5562	SH		DEFINED	5
			270	5562				
AMEREN CORP	COM	023608102	297	10621	SH		DEFINED	5
			297	10621				
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	467	9943	SH		DEFINED	5
			467	9943				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVSTMT DSCRETN	O MA
AMCORE FINL INC	COM	023912108	21	16876	SH		DEFINED	5
			21	16876				
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	1138	141905	SH		DEFINED	5
			1138	141905				

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AMERICAN CAMPUS CMNTYS INC	COM	024835100	121	4302	SH	DEFINED	5
			-----	-----			
			121	4302			
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	40	1502	SH	DEFINED	5
			-----	-----			
			40	1502			
AMERICAN CAP LTD	COM	02503Y103	93	38013	SH	DEFINED	5
			-----	-----			
			93	38013			
AMERICAN DAIRY INC	COM	025334103	72	3300	SH	DEFINED	5
			-----	-----			
			72	3300			
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	232	13670	SH	DEFINED	5
			-----	-----			
			232	13670			
AMERICAN ELEC PWR INC	COM	025537101	4140	119013	SH	DEFINED	5
			-----	-----			
			4140	119013			
AMERICAN EXPRESS CO	COM	025816109	3151	77755	SH	DEFINED	5
			-----	-----			
			3151	77755			
AMERICAN FINL GROUP INC OHIO	COM	025932104	150	6020	SH	DEFINED	5
			-----	-----			
			150	6020			
AMERICAN GREETINGS CORP	CL A	026375105	22	1000	SH	DEFINED	5
			-----	-----			
			22	1000			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
AMERICAN INTL GROUP INC	COM NEW	026874784	171	5704	SH		DEFINED	5
			-----	-----				
			171	5704				
AMERICAN ITALIAN PASTA CO	CL A	027070101	206	5926	SH		DEFINED	5
			-----	-----				
			206	5926				
AMERICAN MUN INCOME PORTFOLI	COM	027649102	39	2788	SH		DEFINED	5
			-----	-----				
			39	2788				
AMERICAN NATL INS CO	COM	028591105	12	100	SH		DEFINED	5
			-----	-----				
			12	100				
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	233	6767	SH		DEFINED	5
			-----	-----				
			233	6767				
AMERICAN REPROGRAPHICS CO	COM	029263100	16	2316	SH		DEFINED	5
			-----	-----				
			16	2316				
AMERICAN SELECT PORTFOLIO IN	COM	029570108	6	500	SH		DEFINED	5
			-----	-----				

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AMERICAN TOWER CORP	CL A	029912201	2541	58805	SH	DEFINED	5
			-----	-----			
			2541	58805			
AMERN STRATEGIC INCOME PTFL	COM	030099105	76	7442	SH	DEFINED	5
			-----	-----			
			76	7442			
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	41	1000	SH	DEFINED	5
			-----	-----			
			41	1000			
AMERICAN WTR WKS CO INC NEW	COM	030420103	231	10306	SH	DEFINED	5
			-----	-----			
			231	10306			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
AMERISOURCEBERGEN CORP	COM	03073E105	628	24085	SH	DEFINED	5	
			-----	-----				
			628	24085				
AMERIPRISE FINL INC	COM	03076C106	3194	82267	SH	DEFINED	5	
			-----	-----				
			3194	82267				
AMERIGAS PARTNERS L P	UNIT L P INT	030975106	71	1800	SH	DEFINED	5	
			-----	-----				
			71	1800				
AMETEK INC NEW	COM	031100100	1	37	SH	DEFINED	5	
			-----	-----				
			1	37				
AMGEN INC	COM	031162100	24053	425190	SH	DEFINED	5	
			-----	-----				
			24053	425190				
AMPAL AMERN ISRAEL CORP	CL A	032015109	1	250	SH	DEFINED	5	
			-----	-----				
			1	250				
AMPHENOL CORP NEW	CL A	032095101	63	1366	SH	DEFINED	5	
			-----	-----				
			63	1366				
AMYLIN PHARMACEUTICALS INC	COM	032346108	10	700	SH	DEFINED	5	
			-----	-----				
			10	700				
ANADARKO PETE CORP	COM	032511107	11819	189341	SH	DEFINED	5	
			-----	-----				
			11819	189341				
ANALOG DEVICES INC	COM	032654105	7277	230438	SH	DEFINED	5	
			-----	-----				
			7277	230438				
ANALOGIC CORP	COM PAR \$0.05	032657207	2	50	SH	DEFINED	5	
			-----	-----				
			2	50				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
ANDERSONS INC	COM	034164103	1	41	SH		DEFINED 5	
ANGIODYNAMICS INC	COM	03475V101	93	5787	SH		DEFINED 5	
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	33	819	SH		DEFINED 5	
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	1	23	SH		DEFINED 5	
ANNALY CAP MGMT INC	COM	035710409	2356	135812	SH		DEFINED 5	
ANNTAYLOR STORES CORP	COM	036115103	20	1500	SH		DEFINED 5	
ANSYS INC	COM	03662Q105	1538	35381	SH		DEFINED 5	
ANWORTH MORTGAGE ASSET CP	COM	037347101	49	7000	SH		DEFINED 5	
AON CORP	COM	037389103	1192	31095	SH		DEFINED 5	
A123 SYS INC	COM	03739T108	27	1200	SH		DEFINED 5	
APACHE CORP	COM	037411105	30603	296626	SH		DEFINED 5	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
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APARTMENT INVT & MGMT CO	CL A	03748R101	37	2314	SH	DEFINED	5
			-----	-----			
			37	2314			
APOGEE ENTERPRISES INC	COM	037598109	1	69	SH	DEFINED	5
			-----	-----			
			1	69			
APOLLO GROUP INC	CL A	037604105	859	14184	SH	DEFINED	5
			-----	-----			
			859	14184			
APOLLO INVT CORP	COM	03761U106	4	414	SH	DEFINED	5
			-----	-----			
			4	414			
APPLE INC	COM	037833100	62523	296693	SH	DEFINED	5
			-----	-----			
			62523	296693			
APPLIED MATLS INC	COM	038222105	5714	409877	SH	DEFINED	5
			-----	-----			
			5714	409877			
APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	4	200	SH	DEFINED	5
			-----	-----			
			4	200			
APTARGROUP INC	COM	038336103	18	504	SH	DEFINED	5
			-----	-----			
			18	504			
AQUA AMERICA INC	COM	03836W103	108	6154	SH	DEFINED	5
			-----	-----			
			108	6154			
ARCH CHEMICALS INC	COM	03937R102	6	202	SH	DEFINED	5
			-----	-----			
			6	202			
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	459	10033	SH	DEFINED	5
			-----	-----			
			459	10033			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
ARCH COAL INC	COM	039380100	63	2846	SH	DEFINED	5	
			-----	-----				
			63	2846				
ARCHER DANIELS MIDLAND CO	COM	039483102	647	20672	SH	DEFINED	5	
			-----	-----				
			647	20672				
ARCHER DANIELS MIDLAND CO	UNIT 99/99/999	039483201	881	20200	SH	DEFINED	5	
			-----	-----				
			881	20200				
ARCSIGHT INC	COM	039666102	2	66	SH	DEFINED	5	
			-----	-----				
			2	66				
ARENA RESOURCES INC	COM	040049108	1	31	SH	DEFINED	5	
			-----	-----				

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ARES CAP CORP	COM	04010L103	1 317	31 25495	SH	DEFINED	5
ARIBA INC	COM NEW	04033V203	1 1	41 25495	SH	DEFINED	5
ARM HLDGS PLC	SPONSORED ADR	042068106	1 16	41 1894	SH	DEFINED	5
ARRIS GROUP INC	COM	04269Q100	16 8	1894 741	SH	DEFINED	5
ARROW ELECTRS INC	COM	042735100	8 63	741 2129	SH	DEFINED	5
ART TECHNOLOGY GROUP INC	COM	04289L107	63 200	2129 44400	SH	DEFINED	5
			200	44400			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	O MA
ARUBA NETWORKS INC	COM	043176106	131	12257	SH	DEFINED	5
ASCENT MEDIA CORP	COM SER A	043632108	131 1	12257 51	SH	DEFINED	5
ASHLAND INC NEW	COM	044209104	1 502	51 12665	SH	DEFINED	5
ASIA TIGERS FD INC	COM	04516T105	502 10	12665 515	SH	DEFINED	5
ASSOCIATED BANC CORP	COM	045487105	10 30	515 2742	SH	DEFINED	5
ASSURANT INC	COM	04621X108	30 213	2742 7233	SH	DEFINED	5
ASTORIA FINL CORP	COM	046265104	213 1	7233 44	SH	DEFINED	5
ASTRAZENECA PLC	SPONSORED ADR	046353108	1 2407	44 51281	SH	DEFINED	5
ATHENAHEALTH INC	COM	04685W103	2407 2	51281 50	SH	DEFINED	5
ATLANTIC TELE NETWORK INC	COM NEW	049079205	2 3	50 61	SH	DEFINED	5

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ATLAS ENERGY INC	COM	049298102	441	14626	SH	DEFINED	5
			441	14626			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	MA
ATWOOD OCEANICS INC	COM	050095108	2045	57035	SH		DEFINED	5
			2045	57035				
AUTODESK INC	COM	052769106	2312	90977	SH		DEFINED	5
			2312	90977				
AUTOLIV INC	COM	052800109	26	600	SH		DEFINED	5
			26	600				
AUTOMATIC DATA PROCESSING IN	COM	053015103	44363	1036043	SH		DEFINED	5
			44363	1036043				
AUTONATION INC	COM	05329W102	2	112	SH		DEFINED	5
			2	112				
AUTOZONE INC	COM	053332102	403	2551	SH		DEFINED	5
			403	2551				
AVANIR PHARMACEUTICALS INC	CL A NEW	05348P401	0	25	SH		DEFINED	5
				25				
AVALONBAY CMNTYS INC	COM	053484101	338	4121	SH		DEFINED	5
			338	4121				
AVERY DENNISON CORP	COM	053611109	229	6289	SH		DEFINED	5
			229	6289				
AVIGEN INC	COM	053690103	0	200	SH		DEFINED	5
				200				
AVIS BUDGET GROUP	COM	053774105	1	50	SH		DEFINED	5
			1	50				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
AVISTA CORP	COM	05379B107	290	13442	SH		DEFINED	5
			290	13442				
AVNET INC	COM	053807103	604	20041	SH		DEFINED	5
			604	20041				
AVON PRODS INC	COM	054303102	544	17261	SH		DEFINED	5
			544	17261				
AXA	SPONSORED ADR	054536107	740	31229	SH		DEFINED	5
			740	31229				
AXCELIS TECHNOLOGIES INC	COM	054540109	1	1028	SH		DEFINED	5
			1	1028				
BB&T CORP	COM	054937107	10144	399836	SH		DEFINED	5
			10144	399836				
BCE INC	COM NEW	05534B760	285	10332	SH		DEFINED	5
			285	10332				
BGC PARTNERS INC	CL A	05541T101	1	180	SH		DEFINED	5
			1	180				
BHP BILLITON PLC	SPONSORED ADR	05545E209	52	809	SH		DEFINED	5
			52	809				
BJS WHOLESALE CLUB INC	COM	05548J106	1	34	SH		DEFINED	5
			1	34				
BJ SVCS CO	COM	055482103	804	43226	SH		DEFINED	5
			804	43226				

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/09

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
BP PLC	SPONSORED ADR	055622104	47729	823336	SH		DEFINED	5
			47729	823336				
BP PRUDHOE BAY RTY TR	UNIT BEN INT	055630107	960	11600	SH		DEFINED	5
			960	11600				
BRE PROPERTIES INC	CL A	05564E106	28	856	SH		DEFINED	5
			28	856				

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BT GROUP PLC	ADR	05577E101	28 126	856 5800	SH	DEFINED	5
BMC SOFTWARE INC	COM	055921100	126 637	5800 15895	SH	DEFINED	5
BAIDU INC	SPON ADR REP A	056752108	637 71	15895 172	SH	DEFINED	5
BAKER HUGHES INC	COM	057224107	71 608	172 15030	SH	DEFINED	5
BALDOR ELEC CO	COM	057741100	608 319	15030 11356	SH	DEFINED	5
BALL CORP	COM	058498106	319 38	11356 738	SH	DEFINED	5
BALLARD PWR SYS INC NEW	COM	058586108	38 0	738 50	SH	DEFINED	5
BALLY TECHNOLOGIES INC	COM	05874B107	50 289	7006 7006	SH	DEFINED	5

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVSTMT DSCRETN	O MA
BANCFIRST CORP	COM	05945F103	607	16388	SH		DEFINED	5
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	607 6522	16388 361523	SH		DEFINED	5
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	6522 1257	361523 57465	SH		DEFINED	5
BANCO SANTANDER SA	ADR	05964H105	1257 1876	57465 114085	SH		DEFINED	5
BANCO SANTANDER BRASIL S A	ADS REP 1 UNIT	05967A107	1876 5	114085 387	SH		DEFINED	5
BANCOLOMBIA S A	SPON ADR PREF	05968L102	5 2	387 47	SH		DEFINED	5
BANCORPSOUTH INC	COM	059692103	2 1	47 53	SH		DEFINED	5
BANK OF AMERICA CORPORATION	COM	060505104	1 21886	53 1453234	SH		DEFINED	5

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			21886	1453234		
BANK HAWAII CORP	COM	062540109	24	518	SH	DEFINED 5
			24	518		
BANK KY FINL CORP	COM	062896105	63	3345	SH	DEFINED 5
			63	3345		
BANK MONTREAL QUE	COM	063671101	576	10854	SH	DEFINED 5
			576	10854		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
BANK OF THE OZARKS INC	COM	063904106	3	100	SH		DEFINED 5	
			3	100				
BANK OF NEW YORK MELLON CORP	COM	064058100	19904	711612	SH		DEFINED 5	
			19904	711612				
BANK NOVA SCOTIA HALIFAX	COM	064149107	261	5575	SH		DEFINED 5	
			261	5575				
BANK OF THE CAROLINES CORP	COM	06425J102	38	8547	SH		DEFINED 5	
			38	8547				
BARCLAYS BK PLC	DJUBS CMDT ETN	06738C778	31942	755839	SH		DEFINED 5	
			31942	755839				
BARCLAYS BK PLC	IPSP CROIL ETN	06738C786	1	54	SH		DEFINED 5	
			1	54				
BARCLAYS PLC	ADR	06738E204	631	35851	SH		DEFINED 5	
			631	35851				
BARD C R INC	COM	067383109	1445	18550	SH		DEFINED 5	
			1445	18550				
BARCLAYS BK PLC	ADR 2 PEF 2	06739F390	12	600	SH		DEFINED 5	
			12	600				
BARCLAYS BANK PLC	ETN DJUBS AGRI	06739H206	57	1250	SH		DEFINED 5	
			57	1250				
BARCLAYS BANK PLC	ETN DJUBSALUMI	06739H321	11	350	SH		DEFINED 5	
			11	350				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
BARCLAYS BANK PLC	ADR PFD SR 5	06739H362	854	34340	SH		DEFINED	5
			854	34340				
BARCLAYS BANK PLC	CARRY ETN 38	06739H412	23	500	SH		DEFINED	5
			23	500				
BARCLAYS BANK PLC	ADS7.75%PFD S4	06739H511	12	500	SH		DEFINED	5
			12	500				
BARCLAYS BANK PLC	SP ADR 7.1%PF3	06739H776	71	3200	SH		DEFINED	5
			71	3200				
BARE ESCENTUALS INC	COM	067511105	10	804	SH		DEFINED	5
			10	804				
BARRICK GOLD CORP	COM	067901108	134	3405	SH		DEFINED	5
			134	3405				
BAXTER INTL INC	COM	071813109	10572	180156	SH		DEFINED	5
			10572	180156				
BE AEROSPACE INC	COM	073302101	699	29745	SH		DEFINED	5
			699	29745				
BEACH FIRST NATL BANCSHARES	COM	073334104	1	1575	SH		DEFINED	5
			1	1575				
BEACON ROOFING SUPPLY INC	COM	073685109	80	5022	SH		DEFINED	5
			80	5022				
BECKMAN COULTER INC	COM	075811109	1456	22255	SH		DEFINED	5
			1456	22255				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
BECTON DICKINSON & CO	COM	075887109	28648	363274	SH		DEFINED	5

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN	SH/PUT/INVSTMT	DEFINITION
BED BATH & BEYOND INC	COM	075896100	28648	363274	19 487 SH	DEFINED 5
BELDEN INC	COM	077454106	19	487	1 35 SH	DEFINED 5
BEMIS INC	COM	081437105	1	35	151 5093 SH	DEFINED 5
BENCHMARK ELECTRS INC	COM	08160H101	151	5093	1341 70934 SH	DEFINED 5
BERKLEY W R CORP	COM	084423102	1341	70934	413 16757 SH	DEFINED 5
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	413	16757	0 39 SH	DEFINED 5
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	7689	2340	7689 2340 SH	DEFINED 5
BEST BUY INC	COM	086516101	5101	129258	5101 129258 SH	DEFINED 5
BHP BILLITON LTD	SPONSORED ADR	088606108	4811	62824	4811 62824 SH	DEFINED 5
BIG LOTS INC	COM	089302103	43	1483	43 1483 SH	DEFINED 5

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN	SH/PUT/INVSTMT	DEFINITION
BIO-REFERENCE LABS INC	COM \$.01 NEW	09057G602	56	1428	56 1428 SH	DEFINED 5
BIO RAD LABS INC	CL A	090572207	798	8269	798 8269 SH	DEFINED 5
BIOGEN IDEC INC	COM	09062X103	295	5521	295 5521 SH	DEFINED 5
BIOTECH HOLDRS TR	DEPOSTRY RCPTS	09067D201	20	200	20 200 SH	DEFINED 5
BIOVAIL CORP	COM	09067J109	83	5927	83 5927 SH	DEFINED 5
BLACK & DECKER CORP	COM	091797100	51	789	51 789 SH	DEFINED 5

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN AMT	SH/PRN	PUT/CALL	INVSTMT DCRETN	MA
BLACKROCK NJ INVT QUALITY MU	COM	09247C107	51	789				
			36	3050	SH		DEFINED	5
BLACKROCK INVT QUALITY MUN T	COM	09247D105	36	3050				
			14	1071	SH		DEFINED	5
BLACKROCK INCOME TR INC	COM	09247F100	14	1071				
			32	5000	SH		DEFINED	5
BLACKROCK INC	COM	09247X101	32	5000				
			8786	37840	SH		DEFINED	5
BLACKROCK INSD MUN TERM TR I	COM	092474105	8786	37840				
			10	1000	SH		DEFINED	5
			10	1000				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN AMT	SH/PRN	PUT/CALL	INVSTMT DCRETN	MA
BLACKROCK INCOME OPP TRUST I	COM	092475102	37	4000	SH		DEFINED	5
BLACKROCK INSD MUN INCOME TR	COM	092479104	37	4000				
			13	923	SH		DEFINED	5
BLACKROCK MUNI 2018 TERM TR	COM	09248C106	13	923				
			218	14350	SH		DEFINED	5
BLACKROCK MUN INCOME TR	SH BEN INT	09248F109	218	14350				
			83	6450	SH		DEFINED	5
BLACKROCK MUNIC INCM INVST T	SH BEN INT	09248H105	83	6450				
			13	1000	SH		DEFINED	5
BLACKROCK STRATEGIC MUN TR	COM	09248T109	20	1700				
			20	1700				
BLACKROCK MUNICIPAL BOND TR	COM	09249H104	4	300	SH		DEFINED	5
BLACKROCK MUNI INCOME TR II	COM	09249N101	4	300				
			22	1576	SH		DEFINED	5
BLACKROCK MUN 2020 TERM TR	COM SHS	09249X109	22	1576				
			35	2400	SH		DEFINED	5
BLACKROCK STRAT DIVD ACHIEVE	COM	09249Y107	35	2400				
			30	3300	SH		DEFINED	5
			30	3300				

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BLACKROCK S&P QLTY RK EQ MD SHS BEN INT 09250D109 7 590 SH DEFINED 5

 7 590

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O MA
BLACKROCK INS MUNIC INC INV	COM	09250G102	60	4500	SH		DEFINED	5
			60	4500				
BLACKROCK DIVID ACHIEVRS TM	COM	09250N107	31	3300	SH		DEFINED	5
			31	3300				
BLACKROCK ENERGY & RES TR	COM	09250U101	53	2050	SH		DEFINED	5
			53	2050				
BLACKROCK GLOBAL OPP EQTY TR	COM	092501105	12	618	SH		DEFINED	5
			12	618				
BLACKROCK INTL GRWTH & INC T	COM BENE INTER	092524107	11	961	SH		DEFINED	5
			11	961				
BLACKROCK MUNIVEST FD INC	COM	09253R105	1152	124994	SH		DEFINED	5
			1152	124994				
BLACKROCK MUNIVEST FD II INC	COM	09253T101	4	300	SH		DEFINED	5
			4	300				
BLACKROCK MUNIYIELD FD INC	COM	09253W104	57	4456	SH		DEFINED	5
			57	4456				
BLACKROCK MUNIENHANCED FD IN	COM	09253Y100	162	15562	SH		DEFINED	5
			162	15562				
BLACKROCK REAL ASSET EQUITY	COM	09254B109	37	2905	SH		DEFINED	5
			37	2905				
BLACKROCK MUNYIELD INSD FD I	COM	09254E103	78	6330	SH		DEFINED	5
			78	6330				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
BLACKROCK MUNIYIELD QUALITY	COM	09254F100	266	19197	SH		DEFINED	5
BLACKROCK APEX MUN FD INC	COM	09254H106	5	600	SH		DEFINED	5
BLACKROCK MUNIASSETS FD INC	COM	09254J102	20	1642	SH		DEFINED	5
BLACKROCK MUNIHLDGS INS INV	COM	09254P108	8	650	SH		DEFINED	5
BLACKROCK MUNIYIELD INVST FD	COM	09254R104	266	20995	SH		DEFINED	5
BLACKROCK MUNIYIELD INS INV	COM	09254T100	65	5079	SH		DEFINED	5
BLACKROCK MUNIYIELD MICH INS	COM	09254V105	121	9310	SH		DEFINED	5
BLACKROCK MUNIYIELD MICH INS	COM	09254W103	66	5579	SH		DEFINED	5
BLACKROCK MUNIHOLDINGS N J I	COM	09254X101	49	3625	SH		DEFINED	5
BLACKROCK MUNIYIELD N J FD I	COM	09254Y109	48	3450	SH		DEFINED	5
BLACKROCK ECOSOLUTIONS INVT	COM SH	092546100	5	463	SH		DEFINED	5

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
BLACKROCK CREDIT ALL INC TR	COM	09255H105	22	2315	SH		DEFINED	5
BLACKROCK CORPOR HIGH YLD FD	COM	09255L106	5	718	SH		DEFINED	5
BLACKROCK CORPOR HI YLD FD V	COM	09255N102	30	2901	SH		DEFINED	5
BLACKROCK CORPOR HI YLD FD V	COM	09255P107	15	1381	SH		DEFINED	5

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN	SH/PUT/INVTMT	MA
BLACKROCK DEBT STRAT FD INC	COM	09255R103	15 7	1381 2000	SH	DEFINED 5
BLACKROCK SR HIGH INCOME FD	COM	09255T109	7 42	2000 12040	SH	DEFINED 5
BLACKROCK FLOAT RATE OME STR	COM	09255X100	42 10	12040 674	SH	DEFINED 5
BLACKROCK ENH CAP & INC FD I	COM	09256A109	10 6	674 403	SH	DEFINED 5
BLOCK H & R INC	COM	093671105	6 476	403 21057	SH	DEFINED 5
BLUEGREEN CORP	COM	096231105	476 17	21057 6900	SH	DEFINED 5
BOARDWALK PIPELINE PARTNERS	UT LTD PARTNER	096627104	17 210	6900 7000	SH	DEFINED 5
			210	7000		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN	SH/PUT/INVTMT	MA
BOB EVANS FARMS INC	COM	096761101	1059	36569	SH	DEFINED 5
BOEING CO	COM	097023105	8107	149771	SH	DEFINED 5
BORGWARNER INC	COM	099724106	1232	37074	SH	DEFINED 5
BOSTON PROPERTIES INC	COM	101121101	1232 839	37074 12510	SH	DEFINED 5
BOSTON SCIENTIFIC CORP	COM	101137107	61	6809	SH	DEFINED 5
BOTTOMLINE TECH DEL INC	COM	101388106	61 1	6809 75	SH	DEFINED 5
BOWNE & CO INC	COM	103043105	1 5	75 676	SH	DEFINED 5
BRADY CORP	CL A	104674106	5 20	676 676	SH	DEFINED 5
			20	676		

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BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	273	23930	SH	DEFINED	5
			-----	-----			
			273	23930			
BRIGGS & STRATTON CORP	COM	109043109	9	500	SH	DEFINED	5
			-----	-----			
			9	500			
BRINKER INTL INC	COM	109641100	556	37239	SH	DEFINED	5
			-----	-----			
			556	37239			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	O MA
BRINKS CO	COM	109696104	549	22553	SH	DEFINED	5
			-----	-----			
			549	22553			
BRINKS HOME SEC HLDGS INC	COM	109699108	632	19348	SH	DEFINED	5
			-----	-----			
			632	19348			
BRISTOL MYERS SQUIBB CO	COM	110122108	21684	858751	SH	DEFINED	5
			-----	-----			
			21684	858751			
BRISTOL MYERS SQUIBB CO	PFD CV \$2	110122207	20	60	SH	DEFINED	5
			-----	-----			
			20	60			
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	1418	21929	SH	DEFINED	5
			-----	-----			
			1418	21929			
BROADCOM CORP	CL A	111320107	4120	130921	SH	DEFINED	5
			-----	-----			
			4120	130921			
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	1042	46176	SH	DEFINED	5
			-----	-----			
			1042	46176			
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	12	1552	SH	DEFINED	5
			-----	-----			
			12	1552			
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	40	1808	SH	DEFINED	5
			-----	-----			
			40	1808			
BROWN & BROWN INC	COM	115236101	18	998	SH	DEFINED	5
			-----	-----			
			18	998			
BROWN FORMAN CORP	CL A	115637100	79	1400	SH	DEFINED	5
			-----	-----			
			79	1400			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
BROWN FORMAN CORP	CL B	115637209	931	17370	SH		DEFINED	5
			931	17370				
BROWN SHOE INC NEW	COM	115736100	189	19179	SH		DEFINED	5
			189	19179				
BRUNSWICK CORP	COM	117043109	658	51790	SH		DEFINED	5
			658	51790				
BRUSH ENGINEERED MATLS INC	COM	117421107	13	728	SH		DEFINED	5
			13	728				
BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	259	4749	SH		DEFINED	5
			259	4749				
BUCYRUS INTL INC NEW	COM	118759109	20	356	SH		DEFINED	5
			20	356				
BUILDERS FIRSTSOURCE INC	COM	12008R107	29	7500	SH		DEFINED	5
			29	7500				
BURGER KING HLDGS INC	COM	121208201	1971	104724	SH		DEFINED	5
			1971	104724				
BURLINGTON NORTHN SANTA FE C	COM	12189T104	2417	24509	SH		DEFINED	5
			2417	24509				
CBL & ASSOC PPTYS INC	COM	124830100	10	1064	SH		DEFINED	5
			10	1064				
CBS CORP NEW	CL A	124857103	3	207	SH		DEFINED	5
			3	207				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
CBS CORP NEW	CL B	124857202	81	5756	SH		DEFINED	5
			81	5756				
CB RICHARD ELLIS GROUP INC	CL A	12497T101	54	4010	SH		DEFINED	5

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CF INDS HLDGS INC	COM	125269100	54 487	4010 5367	SH	DEFINED	5
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	487 14475	5367 246460	SH	DEFINED	5
CIGNA CORP	COM	125509109	14475 1355	246460 38404	SH	DEFINED	5
CIT GROUP INC	COM NEW	125581801	1355 8	38404 307	SH	DEFINED	5
CKE RESTAURANTS INC	COM	12561E105	8 1	307 98	SH	DEFINED	5
CLECO CORP NEW	COM	12561W105	1 504	98 18439	SH	DEFINED	5
CME GROUP INC	COM	12572Q105	504 12413	18439 36947	SH	DEFINED	5
CMS ENERGY CORP	COM	125896100	12413 159	36947 10130	SH	DEFINED	5
CNA FINL CORP	COM	126117100	159 190	10130 7903	SH	DEFINED	5
			190	7903			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	O MA
CNA SURETY CORP	COM	12612L108	3	192	SH	DEFINED	5
CNOOC LTD	SPONSORED ADR	126132109	3 2	192 11	SH	DEFINED	5
CPFL ENERGIA S A	SPONSORED ADR	126153105	2 6	11 100	SH	DEFINED	5
CP HOLDERS	DEP RCPTS CP	12616K106	6 32	100 300	SH	DEFINED	5
CRH PLC	ADR	12626K203	32 11	300 395	SH	DEFINED	5
CSX CORP	COM	126408103	11 8072	395 166476	SH	DEFINED	5
			8072	166476			

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CTC MEDIA INC	COM	12642X106	20	1371	SH	DEFINED	5
			-----	-----			
			20	1371			
CTS CORP	COM	126501105	146	15189	SH	DEFINED	5
			-----	-----			
			146	15189			
CVS CAREMARK CORPORATION	COM	126650100	27097	841268	SH	DEFINED	5
			-----	-----			
			27097	841268			
CA INC	COM	12673P105	190	8446	SH	DEFINED	5
			-----	-----			
			190	8446			
CABELAS INC	COM	126804301	532	37336	SH	DEFINED	5
			-----	-----			
			532	37336			

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

CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	89	3463	SH		DEFINED	5
			-----	-----				
			89	3463				
CABOT MICROELECTRONICS CORP	COM	12709P103	550	16695	SH		DEFINED	5
			-----	-----				
			550	16695				
CABOT OIL & GAS CORP	COM	127097103	5	125	SH		DEFINED	5
			-----	-----				
			5	125				
CACI INTL INC	CL A	127190304	1	25	SH		DEFINED	5
			-----	-----				
			1	25				
CADBURY PLC	SPONS ADR	12721E102	244	4746	SH		DEFINED	5
			-----	-----				
			244	4746				
CADENCE DESIGN SYSTEM INC	COM	127387108	405	67662	SH		DEFINED	5
			-----	-----				
			405	67662				
CALAMOS CONV & HIGH INCOME F	COM SHS	12811P108	0	24	SH		DEFINED	5
			-----	-----				
				24				
CALAMOS CONV OPP AND INC FD	SH BEN INT	128117108	25	2000	SH		DEFINED	5
			-----	-----				
			25	2000				
CALAMOS STRATEGIC TOTL RETN	COM SH BEN INT	128125101	37	4203	SH		DEFINED	5
			-----	-----				
			37	4203				
CALGON CARBON CORP	COM	129603106	168	12105	SH		DEFINED	5
			-----	-----				
			168	12105				
CALIFORNIA WTR SVC GROUP	COM	130788102	50	1371	SH		DEFINED	5
			-----	-----				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
CALLIDUS SOFTWARE INC	COM	13123E500	2	525	SH		DEFINED 5	
CALPINE CORP	COM NEW	131347304	32	2905	SH		DEFINED 5	
CALUMET SPECIALTY PRODS PTNR	UT LTD PARTNER	131476103	1357	74012	SH		DEFINED 5	
CAMCO FINL CORP	COM	132618109	7	3647	SH		DEFINED 5	
CAMDEN PPTY TR	SH BEN INT	133131102	52	1232	SH		DEFINED 5	
CAMECO CORP	COM	13321L108	96	2975	SH		DEFINED 5	
CAMERON INTERNATIONAL CORP	COM	13342B105	1184	28316	SH		DEFINED 5	
CAMPBELL SOUP CO	COM	134429109	2277	67371	SH		DEFINED 5	
CANADIAN NATL RY CO	COM	136375102	1674	30797	SH		DEFINED 5	
CANADIAN NAT RES LTD	COM	136385101	40	555	SH		DEFINED 5	
CANADIAN PAC RY LTD	COM	13645T100	5011	92788	SH		DEFINED 5	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
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CANON INC	ADR	138006309	1679	39673	SH	DEFINED	5
			1679	39673			
CAPITAL ONE FINL CORP	COM	14040H105	391	10194	SH	DEFINED	5
			391	10194			
CAPITOL BANCORP LTD	COM	14056D105	21	10661	SH	DEFINED	5
			21	10661			
CAPSTEAD MTG CORP	PFD B CV \$1.26	14067E308	2	110	SH	DEFINED	5
			2	110			
CAPSTEAD MTG CORP	COM NO PAR	14067E506	19	1400	SH	DEFINED	5
			19	1400			
CARDINAL FINL CORP	COM	14149F109	4	452	SH	DEFINED	5
			4	452			
CARDINAL HEALTH INC	COM	14149Y108	4482	139019	SH	DEFINED	5
			4482	139019			
CARDTRONICS INC	COM	14161H108	341	30868	SH	DEFINED	5
			341	30868			
CAREFUSION CORP	COM	14170T101	1126	45031	SH	DEFINED	5
			1126	45031			
CARLISLE COS INC	COM	142339100	129	3767	SH	DEFINED	5
			129	3767			
CARMAX INC	COM	143130102	678	27977	SH	DEFINED	5
			678	27977			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVSTMT DSCRETN	O MA
CARNIVAL CORP	PAIRED CTF	143658300	3243	102346	SH		DEFINED	5
			3243	102346				
CASEYS GEN STORES INC	COM	147528103	97	3027	SH		DEFINED	5
			97	3027				
CASH AMER INTL INC	COM	14754D100	253	7239	SH		DEFINED	5
			253	7239				
CASS INFORMATION SYS INC	COM	14808P109	52	1726	SH		DEFINED	5
			52	1726				

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CATERPILLAR INC DEL	COM	149123101	6636	116447	SH	DEFINED	5
			-----	-----			
			6636	116447			
CBEYOND INC	COM	149847105	204	12979	SH	DEFINED	5
			-----	-----			
			204	12979			
CEDAR FAIR L P	DEPOSITRY UNIT	150185106	349	30567	SH	DEFINED	5
			-----	-----			
			349	30567			
CEDAR SHOPPING CTRS INC	COM NEW	150602209	18	2688	SH	DEFINED	5
			-----	-----			
			18	2688			
CELADON GROUP INC	COM	150838100	6519	600815	SH	DEFINED	5
			-----	-----			
			6519	600815			
CELANESE CORP DEL	COM SER A	150870103	65	2030	SH	DEFINED	5
			-----	-----			
			65	2030			
CELERA CORP	COM	15100E106	1	100	SH	DEFINED	5
			-----	-----			
			1	100			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O
-----	-----	-----	-----	-----	-----	-----	-----	-----
CELESTICA INC	SUB VTG SHS	15101Q108	2	181	SH	DEFINED	5	
			-----	-----				
			2	181				
CELGENE CORP	COM	151020104	17825	320140	SH	DEFINED	5	
			-----	-----				
			17825	320140				
CELLDEX THERAPEUTICS INC NEW	COM	15117B103	0	21	SH	DEFINED	5	
			-----	-----				
			0	21				
CEMEX SAB DE CV	SPON ADR NEW	151290889	72	6090	SH	DEFINED	5	
			-----	-----				
			72	6090				
CENOVUS ENERGY INC	COM	15135U109	296	11735	SH	DEFINED	5	
			-----	-----				
			296	11735				
CENTERPOINT ENERGY INC	COM	15189T107	116	8014	SH	DEFINED	5	
			-----	-----				
			116	8014				
CENTRAIS ELETRICAS BRASILEIR	SPON ADR PFD B	15234Q108	4	219	SH	DEFINED	5	
			-----	-----				
			4	219				
CENTRAIS ELETRICAS BRASILEIR	SPONSORED ADR	15234Q207	1	59	SH	DEFINED	5	
			-----	-----				
			1	59				
CENTRAL EUROPEAN DIST CORP	COM	153435102	540	18990	SH	DEFINED	5	
			-----	-----				

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CENTRAL EUROPE AND RUSSIA FD	COM	153436100	540 74	18990 2243	SH	DEFINED	5
CENTRAL SECS CORP	COM	155123102	74 1	2243 77	SH	DEFINED	5
			1	77			

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/09

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	O MA
CEPHEID	COM	15670R107	134	10770	SH	DEFINED	5
CENTURYTEL INC	COM	156700106	7880	217615	SH	DEFINED	5
CEPHALON INC	COM	156708109	714	11441	SH	DEFINED	5
CERADYNE INC	COM	156710105	298	15523	SH	DEFINED	5
CERNER CORP	COM	156782104	2743	33267	SH	DEFINED	5
CHARLES & COLVARD LTD	COM	159765106	1	850	SH	DEFINED	5
CHARLES RIV LABS INTL INC	COM	159864107	12	344	SH	DEFINED	5
CHART INDS INC	COM PAR \$0.01	16115Q308	789	47732	SH	DEFINED	5
CHATTEM INC	COM	162456107	1	12	SH	DEFINED	5
CHEESECAKE FACTORY INC	COM	163072101	96	4455	SH	DEFINED	5
CHEMED CORP NEW	COM	16359R103	130	2712	SH	DEFINED	5

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/09

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVSTMT DSCRETN	O MA
CHEMICAL FINL CORP	COM	163731102	361	15310	SH		DEFINED 5	
			361	15310				
CHEROKEE INC DEL NEW	COM	164444H102	37	2074	SH		DEFINED 5	
			37	2074				
CHESAPEAKE ENERGY CORP	COM	165167107	1467	56678	SH		DEFINED 5	
			1467	56678				
CHESAPEAKE UTILS CORP	COM	165303108	13	405	SH		DEFINED 5	
			13	405				
CHEVRON CORP NEW	COM	166764100	95231	1236920	SH		DEFINED 5	
			95231	1236920				
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY S	167250109	77	3800	SH		DEFINED 5	
			77	3800				
CHICOS FAS INC	COM	168615102	587	41752	SH		DEFINED 5	
			587	41752				
CHILDRENS PL RETAIL STORES I	COM	168905107	1	20	SH		DEFINED 5	
			1	20				
CHIMERA INVT CORP	COM	16934Q109	30	7709	SH		DEFINED 5	
			30	7709				
CHINA FD INC	COM	169373107	246	8713	SH		DEFINED 5	
			246	8713				
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	1188	16198	SH		DEFINED 5	
			1188	16198				

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/09

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVSTMT DSCRETN	O MA
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	2970	63973	SH		DEFINED 5	
			2970	63973				
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	277	3148	SH		DEFINED 5	
			277	3148				

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CHINA TELECOM CORP LTD	SPON ADR H SHS	169426103	0	8	SH	DEFINED	5
			-----	-----			
				8			
CHINA GREEN AGRICULTURE INC	COM	16943W105	7	500	SH	DEFINED	5
			-----	-----			
				7	500		
CHINA UNICOM (HONG KONG) LTD	SPONSORED ADR	16945R104	0	14	SH	DEFINED	5
			-----	-----			
				14			
CHINACAST EDU CORP	COM	16946T109	210	27728	SH	DEFINED	5
			-----	-----			
				210	27728		
CHINA MED TECHNOLOGIES INC	SPONSORED ADR	169483104	3	185	SH	DEFINED	5
			-----	-----			
				3	185		
CHIPOTLE MEXICAN GRILL INC	CL A	169656105	73	823	SH	DEFINED	5
			-----	-----			
				73	823		
CHIQUITA BRANDS INTL INC	COM	170032809	54	3000	SH	DEFINED	5
			-----	-----			
				54	3000		
CHUBB CORP	COM	171232101	12670	257623	SH	DEFINED	5
			-----	-----			
				12670	257623		
CHUNGHWA TELECOM CO LTD	SPONS ADR NEW	17133Q403	77	4149	SH	DEFINED	5
			-----	-----			
				77	4149		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
CHURCH & DWIGHT INC	COM	171340102	810	13392	SH		DEFINED	5
			-----	-----				
				810	13392			
CIENA CORP	COM NEW	171779309	0	35	SH		DEFINED	5
			-----	-----				
				35				
CINCINNATI BELL INC NEW	COM	171871106	31	8881	SH		DEFINED	5
			-----	-----				
				31	8881			
CINCINNATI FINL CORP	COM	172062101	45680	1740839	SH		DEFINED	5
			-----	-----				
				45680	1740839			
CINEMARK HOLDINGS INC	COM	17243V102	1	74	SH		DEFINED	5
			-----	-----				
				1	74			
CISCO SYS INC	COM	17275R102	75387	3149003	SH		DEFINED	5
			-----	-----				
				75387	3149003			
CINTAS CORP	COM	172908105	1717	65848	SH		DEFINED	5
			-----	-----				

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CITIGROUP INC	COM	172967101	1717 2289	65848 691552	SH	DEFINED	5
CITIZENS REPUBLIC BANCORP IN	COM	174420109	2289 8	691552 12004	SH	DEFINED	5
CITIZENS INC	CL A	174740100	8 0	12004 67	SH	DEFINED	5
CITRIX SYS INC	COM	177376100	410	67 9850	SH	DEFINED	5
			410	9850			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	O MA
CITY HLDG CO	COM	177835105	3	100	SH	DEFINED	5
CITY NATL CORP	COM	178566105	2	50	SH	DEFINED	5
CLARCOR INC	COM	179895107	16	500	SH	DEFINED	5
CLARIENT INC	COM	180489106	16 205	500 77450	SH	DEFINED	5
CLAYMORE EXCHANGE TRADED FD	BNY BRI&C PTF	18383M100	205 498	77450 11739	SH	DEFINED	5
CLAYMORE EXCHANGE TRADED FD	ZACKS SECT RTN	18383M407	498 7	11739 350	SH	DEFINED	5
CLAYMORE ETF TRUST 2	S&P GBL WATER	18383Q507	7 70	350 3775	SH	DEFINED	5
CLEAN HARBORS INC	COM	184496107	70 48	3775 800	SH	DEFINED	5
CLEAN ENERGY FUELS CORP	COM	184499101	48 3	800 200	SH	DEFINED	5
CLEARWATER PAPER CORP	COM	18538R103	3 33	200 609	SH	DEFINED	5
CLIFFS NATURAL RESOURCES INC	COM	18683K101	33 423	609 9179	SH	DEFINED	5
			423	9179			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O MA
CLOROX CO DEL	COM	189054109	1246	20433	SH		DEFINED	5
			1246	20433				
COACH INC	COM	189754104	1800	49270	SH		DEFINED	5
			1800	49270				
CNINSURE INC	SPONSORED ADR	18976M103	2	81	SH		DEFINED	5
			2	81				
COCA COLA BOTTLING CO CONS	COM	191098102	126	2324	SH		DEFINED	5
			126	2324				
COCA COLA HELLENIC BTTLG CO	SPONSORED ADR	1912EP104	1036	45006	SH		DEFINED	5
			1036	45006				
COCA COLA CO	COM	191216100	69445	1218326	SH		DEFINED	5
			69445	1218326				
COCA COLA ENTERPRISES INC	COM	191219104	1008	47529	SH		DEFINED	5
			1008	47529				
COEUR D ALENE MINES CORP IDA	COM NEW	192108504	678	37542	SH		DEFINED	5
			678	37542				
COGENT INC	COM	19239Y108	3	300	SH		DEFINED	5
			3	300				
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	1371	30237	SH		DEFINED	5
			1371	30237				
COHEN & STEERS QUALITY RLTY	COM	19247L106	6	936	SH		DEFINED	5
			6	936				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O MA
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COHEN & STEERS TOTAL RETURN	COM	19247R103	16	1630	SH	DEFINED	5
			-----	-----			
			16	1630			
COHEN & STEERS REIT & PFD IN	COM	19247X100	13	1225	SH	DEFINED	5
			-----	-----			
			13	1225			
COHEN & STEERS REIT & UTIL I	COM	19247Y108	10	900	SH	DEFINED	5
			-----	-----			
			10	900			
COHEN & STEERS SELECT UTIL F	COM	19248A109	29	1801	SH	DEFINED	5
			-----	-----			
			29	1801			
COHEN & STEERS CLOSED END OP	COM	19248P106	0	10	SH	DEFINED	5
			-----	-----			
				10			
COHU INC	COM	192576106	1	84	SH	DEFINED	5
			-----	-----			
			1	84			
COINSTAR INC	COM	19259P300	1	36	SH	DEFINED	5
			-----	-----			
			1	36			
COLGATE PALMOLIVE CO	COM	194162103	19990	243338	SH	DEFINED	5
			-----	-----			
			19990	243338			
COLLECTIVE BRANDS INC	COM	19421W100	5	205	SH	DEFINED	5
			-----	-----			
			5	205			
COLONIAL PPTYS TR	COM SH BEN INT	195872106	6	500	SH	DEFINED	5
			-----	-----			
			6	500			
COMCAST CORP NEW	CL A	20030N101	1314	77959	SH	DEFINED	5
			-----	-----			
			1314	77959			

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/09

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
COMCAST CORP NEW	CL A SPL	20030N200	31	1952	SH	DEFINED	5	
			-----	-----				
			31	1952				
COMERICA INC	COM	200340107	1996	67502	SH	DEFINED	5	
			-----	-----				
			1996	67502				
COMMERCE BANCSHARES INC	COM	200525103	44	1141	SH	DEFINED	5	
			-----	-----				
			44	1141				
COMMERCIAL METALS CO	COM	201723103	4	250	SH	DEFINED	5	
			-----	-----				
			4	250				
COMMSCOPE INC	COM	203372107	751	28321	SH	DEFINED	5	
			-----	-----				

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COMMUNITY BK SYS INC	COM	203607106	751 201	28321 10408	SH	DEFINED	5
COMMUNITY CENTRAL BANK CORP	COM	20363J107	201 2	10408 1777	SH	DEFINED	5
COMMUNITY HEALTH SYS INC NEW	COM	203668108	2 3	1777 74	SH	DEFINED	5
COMPANHIA BRASILEIRA DE DIST	SPN ADR PFD CL	20440T201	3 3	74 37	SH	DEFINED	5
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	3 65	37 2038	SH	DEFINED	5
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	65 43	2038 2382	SH	DEFINED	5
			43	2382			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	O MA
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	22	221	SH	DEFINED	5
COMPANIA CERVECERIAS UNIDAS	SPONSORED ADR	204429104	22 2	221 47	SH	DEFINED	5
COMPASS MINERALS INTL INC	COM	20451N101	2 7	47 106	SH	DEFINED	5
COMPELLENT TECHNOLOGIES INC	COM	20452A108	7 2	106 100	SH	DEFINED	5
COMPUTER SCIENCES CORP	COM	205363104	2 603	100 10474	SH	DEFINED	5
COMPUWARE CORP	COM	205638109	603 11	10474 1578	SH	DEFINED	5
COMSTOCK RES INC	COM NEW	205768203	11 1	1578 15	SH	DEFINED	5
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	1 266	15 7597	SH	DEFINED	5
COMVERGE INC	COM	205859101	266 198	7597 17646	SH	DEFINED	5
CONAGRA FOODS INC	COM	205887102	198 2762	17646 119835	SH	DEFINED	5

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CON-WAY INC	COM	205944101	2762 448	119835 12827	SH	DEFINED 5
			448	12827		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
CONCHO RES INC	COM	20605P101	1	30	SH		DEFINED 5	
CONCUR TECHNOLOGIES INC	COM	206708109	320	7478	SH		DEFINED 5	
CONEXANT SYSTEMS INC	COM NEW	207142308	320 0	7478 40	SH		DEFINED 5	
CONMED CORP	COM	207410101	179	7854	SH		DEFINED 5	
CONOCOPHILLIPS	COM	20825C104	47632	932685	SH		DEFINED 5	
CONSECO INC	COM NEW	208464883	47632 1	932685 128	SH		DEFINED 5	
CONSOL ENERGY INC	COM	20854P109	1905	38255	SH		DEFINED 5	
CONSOLIDATED EDISON INC	COM	209115104	1905 2771	38255 60992	SH		DEFINED 5	
CONSTELLATION BRANDS INC	CL A	21036P108	2771 41	60992 2603	SH		DEFINED 5	
CONSTELLATION ENERGY GROUP I	COM	210371100	41 525	2603 14927	SH		DEFINED 5	
CONTINENTAL RESOURCES INC	COM	212015101	525 48	14927 1118	SH		DEFINED 5	
			48	1118				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
CONVERGYS CORP	COM	212485106	161	14940	SH		DEFINED	5
			161	14940				
COOPER COS INC	COM NEW	216648402	1	19	SH		DEFINED	5
			1	19				
COOPER TIRE & RUBR CO	COM	216831107	117	5846	SH		DEFINED	5
			117	5846				
CORN PRODS INTL INC	COM	219023108	475	16240	SH		DEFINED	5
			475	16240				
CORNERSTONE TOTAL RTRN FD IN	COM NEW	21924U201	4	375	SH		DEFINED	5
			4	375				
CORNING INC	COM	219350105	2666	138072	SH		DEFINED	5
			2666	138072				
CORPORATE EXECUTIVE BRD CO	COM	21988R102	27	1202	SH		DEFINED	5
			27	1202				
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	1716	69912	SH		DEFINED	5
			1716	69912				
CORVEL CORP	COM	221006109	5	150	SH		DEFINED	5
			5	150				
COSTCO WHSL CORP NEW	COM	22160K105	1844	31157	SH		DEFINED	5
			1844	31157				
COSTAR GROUP INC	COM	22160N109	312	7476	SH		DEFINED	5
			312	7476				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
COURIER CORP	COM	222660102	3	225	SH		DEFINED	5
			3	225				
COUSINS PPTYS INC	COM	222795106	18	2305	SH		DEFINED	5
			18	2305				
COVANCE INC	COM	222816100	1678	30749	SH		DEFINED	5
			1678	30749				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN	SH/PUT/INVSTMT	MA
COVANTA HLDG CORP	COM	22282E102	1678	30749	3 156 SH	DEFINED 5
COVENTRY HEALTH CARE INC	COM	222862104	3	156	9 375 SH	DEFINED 5
CRACKER BARREL OLD CTRY STOR	COM	22410J106	9	375	4 100 SH	DEFINED 5
CRANE CO	COM	224399105	4	100	14 453 SH	DEFINED 5
CREDIT SUISSE ASSET MGMT INC	COM	224916106	14	453	3 900 SH	DEFINED 5
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	3	900	9 193 SH	DEFINED 5
CREE INC	COM	225447101	9	193	96 1707 SH	DEFINED 5
CROCS INC	COM	227046109	96	1707	1 200 SH	DEFINED 5
			1	200		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN	SH/PUT/INVSTMT	MA
CROSS TIMBERS RTY TR	TR UNIT	22757R109	236	7000	SH	DEFINED 5
CROSSTEX ENERGY L P	COM	22765U102	236	7000	4 500 SH	DEFINED 5
CROWN CASTLE INTL CORP	COM	228227104	4	500	73 1861 SH	DEFINED 5
CROWN HOLDINGS INC	COM	228368106	73	1861	38 1505 SH	DEFINED 5
CRUCCELL N V	SPONSORED ADR	228769105	38	1505	2 100 SH	DEFINED 5
CULLEN FROST BANKERS INC	COM	229899109	2	100	589 11787 SH	DEFINED 5
CUMMINS INC	COM	231021106	589	11787	3706 80818 SH	DEFINED 5
CURIS INC	COM	231269101	3706	80818	1 300 SH	DEFINED 5

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CURRENCY	SHARES	CURRENCY	SHARES	CUSIP	VALUE	SHARES/	SH/	PUT/	INVSTMT	O
CURRENCYSHS BRIT POUND STER	BRIT POUND STE	23129S106	1	300	4	27	SH	DEFINED	5	
CURRENCYSHARES AUSTRALIAN DL	AUSTRALIAN DOL	23129U101	4	27	9	100	SH	DEFINED	5	
CURRENCYSHARES SWISS FRANC T	SWISS FRANC SH	23129V109	9	100	358	3720	SH	DEFINED	5	
			358	3720						

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
CURRENCYSHARES CDN DLR TR	CDN DOLLAR SHS	23129X105	17	180	SH	DEFINED	5	
CURRENCYSHS JAPANESE YEN TR	JAPANESE YEN	23130A102	17	180	SH	DEFINED	5	
CURRENCYSHARES EURO TR	EURO SHS	23130C108	245	2300	SH	DEFINED	5	
CURTISS WRIGHT CORP	COM	231561101	64	450	SH	DEFINED	5	
CYBERSOURCE CORP	COM	23251J106	64	450	SH	DEFINED	5	
CYMER INC	COM	232572107	178	5681	SH	DEFINED	5	
CYPRESS SEMICONDUCTOR CORP	COM	232806109	284	14142	SH	DEFINED	5	
CYTEC INDS INC	COM	232820100	284	14142	SH	DEFINED	5	
DNP SELECT INCOME FD	COM	23325P104	5	132	SH	DEFINED	5	
DPL INC	COM	233293109	19	1843	SH	DEFINED	5	
D R HORTON INC	COM	23331A109	19	1843	SH	DEFINED	5	
			1	39	SH	DEFINED	5	
			190	21195	SH	DEFINED	5	
			190	21195	SH	DEFINED	5	
			1355	49098	SH	DEFINED	5	
			1355	49098	SH	DEFINED	5	
			680	62557	SH	DEFINED	5	
			680	62557				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
DST SYS INC DEL	DBCV 4.125% 8	233326AB3	209	2000	SH		DEFINED	5
DST SYS INC DEL	COM	233326107	209	2000	SH		DEFINED	5
DTE ENERGY CO	COM	233331107	800	18348	SH		DEFINED	5
DTF TAX-FREE INCOME INC	COM	23334J107	800	18348	SH		DEFINED	5
DWS HIGH INCOME TR	SHS NEW	23337C208	2	125	SH		DEFINED	5
DWS MUN INCOME TR	COM	23338M106	13	1495	SH		DEFINED	5
DWS GLOBAL HIGH INCOME FD	COM	23338W104	72	6106	SH		DEFINED	5
DAKTRONICS INC	COM	234264109	17	2299	SH		DEFINED	5
DANAHER CORP DEL	NOTE 1	235851AF9	1	90	SH		DEFINED	5
DANAHER CORP DEL	COM	235851102	660	6000	SH		DEFINED	5
DANVERS BANCORP INC	COM	236442109	11071	147226	SH		DEFINED	5
			0	38	SH		DEFINED	5
				38				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
DARDEN RESTAURANTS INC	COM	237194105	3902	111273	SH		DEFINED	5

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DAVITA INC	COM	23918K108	3902 540	111273 9197	SH	DEFINED	5
DEALERTRACK HLDGS INC	COM	242309102	540 309	9197 16429	SH	DEFINED	5
DEAN FOODS CO NEW	COM	242370104	309 22	16429 1232	SH	DEFINED	5
DECKERS OUTDOOR CORP	COM	243537107	22 246	1232 2420	SH	DEFINED	5
DEERE & CO	COM	244199105	246 10646	2420 196813	SH	DEFINED	5
DEL MONTE FOODS CO	COM	24522P103	10646 122	196813 10726	SH	DEFINED	5
DELL INC	COM	24702R101	122 662	10726 46066	SH	DEFINED	5
DELTA AIR LINES INC DEL	COM NEW	247361702	662 99	46066 8667	SH	DEFINED	5
DELTIC TIMBER CORP	COM	247850100	99 5	8667 100	SH	DEFINED	5
DENBURY RES INC	COM NEW	247916208	5 53	100 3601	SH	DEFINED	5

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
DELUXE CORP	COM	248019101	495	33441	SH		DEFINED	5
DENDREON CORP	COM	24823Q107	495 2	33441 95	SH		DEFINED	5
DENTSPLY INTL INC NEW	COM	249030107	2 1919	95 54561	SH		DEFINED	5
DESARROLLADORA HOMEX S A DE	SPONSORED ADR	25030W100	1919 434	54561 12920	SH		DEFINED	5
DEUTSCHE TELEKOM AG	SPONSORED ADR	251566105	434 434	12920 29523	SH		DEFINED	5
DEVON ENERGY CORP NEW	COM	25179M103	434 759	29523 10333	SH		DEFINED	5

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN AMT	SH/PRN	PUT/CALL	INVSTMT DCRETN	MA
DEVRY INC DEL	COM	251893103	759 9803	10333 172802	SH		DEFINED	5
DIAGEO P L C	SPON ADR NEW	25243Q205	9803 4114	172802 59267	SH		DEFINED	5
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	4114 12062	59267 122557	SH		DEFINED	5
DIAMONDROCK HOSPITALITY CO	COM	252784301	12062 1	122557 68	SH		DEFINED	5
DIAMONDS TR	UNIT SER 1	252787106	1 3618	68 34764	SH		DEFINED	5
			3618	34764				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN AMT	SH/PRN	PUT/CALL	INVSTMT DCRETN	MA
DICKS SPORTING GOODS INC	COM	253393102	6	228	SH		DEFINED	5
DIEBOLD INC	COM	253651103	6 160	228 5630	SH		DEFINED	5
DIGI INTL INC	COM	253798102	160 73	5630 8056	SH		DEFINED	5
DIGITAL ANGEL CORP NEW	COM NEW	25383A200	73 0	8056 125	SH		DEFINED	5
DIGITAL RLTY TR INC	COM	253868103	1058	21038	SH		DEFINED	5
DIGITAL RIV INC	COM	25388B104	1058 5	21038 198	SH		DEFINED	5
DIODES INC	COM	254543101	5 1	198 67	SH		DEFINED	5
DIREXION SHS ETF TR	DLY FIN BULL N	25459W516	1 15	67 200	SH		DEFINED	5
DISNEY WALT CO	COM DISNEY	254687106	15 25964	200 805077	SH		DEFINED	5
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	25964 14	805077 463	SH		DEFINED	5
			14	463				

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DISCOVERY COMMUNICATNS NEW COM SER C 25470F302 50 1869 SH DEFINED 5

50 1869

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O MA
DISH NETWORK CORP	CL A	25470M109	8	373	SH		DEFINED	5
			8	373				
DISCOVER FINL SVCS	COM	254709108	3618	245981	SH		DEFINED	5
			3618	245981				
DIRECTV	COM CL A	25490A101	366	10961	SH		DEFINED	5
			366	10961				
DR REDDYS LABS LTD	ADR	256135203	27	1100	SH		DEFINED	5
			27	1100				
DOLAN MEDIA CO	COM	25659P402	155	15149	SH		DEFINED	5
			155	15149				
DOLLAR TREE INC	COM	256746108	1486	30768	SH		DEFINED	5
			1486	30768				
DOMINION RES INC VA NEW	COM	25746U109	9981	256442	SH		DEFINED	5
			9981	256442				
DONALDSON INC	COM	257651109	441	10358	SH		DEFINED	5
			441	10358				
DONNELLEY R R & SONS CO	COM	257867101	517	23232	SH		DEFINED	5
			517	23232				
DOUGLAS EMMETT INC	COM	25960P109	381	26753	SH		DEFINED	5
			381	26753				
DOVER CORP	COM	260003108	1830	43973	SH		DEFINED	5
			1830	43973				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
DOW CHEM CO	COM	260543103	7954	287883	SH		DEFINED	5
DOW 30 PREMIUM & DIV INC FD	COM	260582101	44	3000	SH		DEFINED	5
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	80	2822	SH		DEFINED	5
DREAMWORKS ANIMATION SKG INC	CL A	26153C103	188	4703	SH		DEFINED	5
DRESSER-RAND GROUP INC	COM	261608103	63	2000	SH		DEFINED	5
DREYFUS STRATEGIC MUNS INC	COM	261932107	36	4436	SH		DEFINED	5
DREYFUS HIGH YIELD STRATEGIE	SH BEN INT	26200S101	4	1177	SH		DEFINED	5
DREYFUS STRATEGIC MUN BD FD	COM	26202F107	41	5337	SH		DEFINED	5
DRIL-QUIP INC	COM	262037104	203	3600	SH		DEFINED	5
DU PONT E I DE NEMOURS & CO	COM	263534109	17509	520011	SH		DEFINED	5
DUFF & PHELPS UTIL CORP BD T	COM	26432K108	5	440	SH		DEFINED	5

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
DUKE ENERGY CORP NEW	COM	26441C105	24715	1436060	SH		DEFINED	5
DUKE REALTY CORP	COM NEW	264411505	517	42457	SH		DEFINED	5
DUN & BRADSTREET CORP DEL NE	COM	26483E100	180	2134	SH		DEFINED	5
DUOYUAN GLOBAL WTR INC	SPONSORED ADR	266043108	3	70	SH		DEFINED	5

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN AMT	SH/PUT/INVSTMT	MA
DYNAMEX INC	COM	26784F103	32	3 70 1762	SH	DEFINED 5
DYNEGY INC DEL	CL A	26817G102	1	32 1762 800	SH	DEFINED 5
EGA EMERGING GLOBAL SHS TR	DJ FINL TITANS	268461506	9	1 800 200	SH	DEFINED 5
E M C CORP MASS	COM	268648102	34176	9 200 1956264	SH	DEFINED 5
ENI S P A	SPONSORED ADR	26874R108	46	34176 1956264 914	SH	DEFINED 5
EOG RES INC	COM	26875P101	7070	46 914 72657	SH	DEFINED 5
EPIQ SYS INC	COM	26882D109	0	7070 72657 35	SH	DEFINED 5

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN AMT	SH/PUT/INVSTMT	MA
EQT CORP	COM	26884L109	389	8846	SH	DEFINED 5
ETFS SILVER TR	SILVER SHS	26922X107	47	389 8846 2800	SH	DEFINED 5
E TRADE FINANCIAL CORP	COM	269246104	4	47 2800 2300	SH	DEFINED 5
EXCO RESOURCES INC	COM	269279402	43	4 2300 2022	SH	DEFINED 5
EARTHLINK INC	COM	270321102	181	43 2022 21784	SH	DEFINED 5
EASTGROUP PPTY INC	COM	277276101	42	181 21784 1094	SH	DEFINED 5
EASTMAN CHEM CO	COM	277432100	1030	42 1094 17106	SH	DEFINED 5
EASTMAN KODAK CO	COM	277461109	5	1030 17106 1132	SH	DEFINED 5

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EATON CORP	COM	278058102	1738	27320	SH	DEFINED	5
			-----	-----			
			1738	27320			
EATON VANCE OH MUNI INCOME T	SH BEN INT	27826G109	36	2700	SH	DEFINED	5
			-----	-----			
			36	2700			
EATON VANCE CORP	COM NON VTG	278265103	1416	46565	SH	DEFINED	5
			-----	-----			
			1416	46565			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----
EATON VANCE INS MUN BD FD II	COM	27827K109	18	1411	SH	DEFINED	5
			-----	-----			
			18	1411			
EATON VANCE INS MUN BD FD	COM	27827X101	1431	115398	SH	DEFINED	5
			-----	-----			
			1431	115398			
EATON VANCE ENHANCED EQ INC	COM	278274105	14	1000	SH	DEFINED	5
			-----	-----			
			14	1000			
EATON VANCE ENH EQTY INC FD	COM	278277108	115	8000	SH	DEFINED	5
			-----	-----			
			115	8000			
EATON VANCE TAX ADVT DIV INC	COM	27828G107	94	5944	SH	DEFINED	5
			-----	-----			
			94	5944			
EATON VANCE LTD DUR INCOME F	COM	27828H105	43	2918	SH	DEFINED	5
			-----	-----			
			43	2918			
EATON VANCE INS OH MUN BD FD	COM	27828L106	40	3253	SH	DEFINED	5
			-----	-----			
			40	3253			
EATON VANCE SR FLTNG RTE TR	COM	27828Q105	138	9468	SH	DEFINED	5
			-----	-----			
			138	9468			
EATON VANCE INS NJ MUN BD FD	COM	27828R103	42	2900	SH	DEFINED	5
			-----	-----			
			42	2900			
EATON VANCE TX ADV GLBL DIV	COM	27828S101	34	2500	SH	DEFINED	5
			-----	-----			
			34	2500			
EATON VANCE TAX MNGED BUY WR	COM	27828X100	8	500	SH	DEFINED	5
			-----	-----			
			8	500			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
EATON VANCE TX MNG BY WRT OP	COM	27828Y108	15	1000	SH		DEFINED	5
			15	1000				
EATON VANCE TAX MNG GBL DV E	COM	27829F108	116	9400	SH		DEFINED	5
			116	9400				
EATON VANCE RISK MNGD DIV EQ	COM	27829G106	50	2988	SH		DEFINED	5
			50	2988				
EBAY INC	COM	278642103	1432	60841	SH		DEFINED	5
			1432	60841				
ECHELON CORP	COM	27874N105	48	4130	SH		DEFINED	5
			48	4130				
ECHOSTAR CORP	CL A	278768106	11	557	SH		DEFINED	5
			11	557				
ECLIPSYS CORP	COM	278856109	1739	93892	SH		DEFINED	5
			1739	93892				
ECOLAB INC	COM	278865100	19640	440557	SH		DEFINED	5
			19640	440557				
EDISON INTL	COM	281020107	2463	70808	SH		DEFINED	5
			2463	70808				
EDUCATION RLTY TR INC	COM	28140H104	17	3418	SH		DEFINED	5
			17	3418				
EDWARDS LIFESCIENCES CORP	COM	28176E108	86	990	SH		DEFINED	5
			86	990				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
EL PASO CORP	COM	28336L109	138	14046	SH		DEFINED	5
			138	14046				
EL PASO PIPELINE PARTNERS L	COM UNIT LPI	283702108	16	600	SH		DEFINED	5

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	QTY
ELAN PLC	ADR	284131208	16 4	600 639	SH	DEFINED	5
ELDORADO GOLD CORP NEW	COM	284902103	4 11	639 790	SH	DEFINED	5
ELECTRO RENT CORP	COM	285218103	11 109	790 9420	SH	DEFINED	5
ELECTRONIC ARTS INC	COM	285512109	109 58	9420 3293	SH	DEFINED	5
EMBRAER-EMPRESA BRASILEIRA D	SP ADR COM SHS	29081M102	58 0	3293 17	SH	DEFINED	5
EMCOR GROUP INC	COM	29084Q100	1946	72326	SH	DEFINED	5
EMCORE CORP	COM	290846104	1946 4	72326 3500	SH	DEFINED	5
EMERGING MKTS TELECOMNC FD N	COM	290890102	4 2	3500 117	SH	DEFINED	5
EMERGENCY MEDICAL SVCS CORP	CL A	29100P102	2 460	117 8499	SH	DEFINED	5
			460	8499			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	QTY
EMERSON ELEC CO	COM	291011104	71809	1685663	SH	DEFINED	5
EMPIRE DIST ELEC CO	COM	291641108	71809 13	1685663 674	SH	DEFINED	5
ENBRIDGE INC	COM	29250N105	13 2116	674 45773	SH	DEFINED	5
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	2116 56	45773 1050	SH	DEFINED	5
ENCANA CORP	COM	292505104	56 1247	1050 38513	SH	DEFINED	5
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	1247 107	38513 5200	SH	DEFINED	5
			107	5200			

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ENERGEN CORP	COM	29265N108	132	2819	SH	DEFINED	5
			-----	-----			
			132	2819			
ENERGY CONVERSION DEVICES IN	COM	292659109	1	100	SH	DEFINED	5
			-----	-----			
			1	100			
ENERGIZER HLDGS INC	COM	29266R108	2212	36090	SH	DEFINED	5
			-----	-----			
			2212	36090			
ENDOLOGIX INC	COM	29266S106	191	36234	SH	DEFINED	5
			-----	-----			
			191	36234			
ENERGY TRANSFER PRTNRS L P	UNIT LTD PARTN	29273R109	487	10830	SH	DEFINED	5
			-----	-----			
			487	10830			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
ENERPLUS RES FD	UNIT TR G NEW	29274D604	527	22963	SH		DEFINED	5
			-----	-----				
			527	22963				
ENERSIS S A	SPONSORED ADR	29274F104	1454	63607	SH		DEFINED	5
			-----	-----				
			1454	63607				
ENERSYS	COM	29275Y102	171	7827	SH		DEFINED	5
			-----	-----				
			171	7827				
ENERGYSOLUTIONS INC	COM	292756202	2	200	SH		DEFINED	5
			-----	-----				
			2	200				
ENPRO INDS INC	COM	29355X107	426	16117	SH		DEFINED	5
			-----	-----				
			426	16117				
ENTEGRIS INC	COM	29362U104	148	28120	SH		DEFINED	5
			-----	-----				
			148	28120				
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	15	2078	SH		DEFINED	5
			-----	-----				
			15	2078				
ENERGY CORP NEW	COM	29364G103	2401	29343	SH		DEFINED	5
			-----	-----				
			2401	29343				
ENTERPRISE GP HLDGS L P	UNIT LP INT	293716106	58	1500	SH		DEFINED	5
			-----	-----				
			58	1500				
ENTERPRISE PRODS PARTNERS L	COM	293792107	1290	41071	SH		DEFINED	5
			-----	-----				
			1290	41071				
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T105	208	5908	SH		DEFINED	5
			-----	-----				

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208 5908

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
EPICOR SOFTWARE CORP	COM	29426L108	2	300	SH		DEFINED 5	
EQUIFAX INC	COM	294429105	870	28153	SH		DEFINED 5	
EQUINIX INC	COM NEW	29444U502	413	3893	SH		DEFINED 5	
EQUITY RESIDENTIAL	SH BEN INT	29476L107	1305	38619	SH		DEFINED 5	
ERICSSON L M TEL CO	ADR B SEK 10	294821608	93	10076	SH		DEFINED 5	
ESCALADE INC	COM	296056104	11	4450	SH		DEFINED 5	
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W101	58	750	SH		DEFINED 5	
EVERCORE PARTNERS INC	CLASS A	29977A105	241	7935	SH		DEFINED 5	
EVERGREEN INCOME ADVANTAGE F	COM SHS	30023Y105	17	1780	SH		DEFINED 5	
EVERGREEN SOLAR INC	COM	30033R108	0	330	SH		DEFINED 5	
EXELON CORP	COM	30161N101	1674	34264	SH		DEFINED 5	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
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EXLSERVICE HOLDINGS INC	COM	302081104	255	14056	SH	DEFINED	5
			255	14056			
EXPEDIA INC DEL	COM	30212P105	256	9962	SH	DEFINED	5
			256	9962			
EXPEDITORS INTL WASH INC	COM	302130109	554	15946	SH	DEFINED	5
			554	15946			
EXPRESS SCRIPTS INC	COM	302182100	7284	84285	SH	DEFINED	5
			7284	84285			
EXTREME NETWORKS INC	COM	30226D106	1	250	SH	DEFINED	5
			1	250			
EXXON MOBIL CORP	COM	30231G102	277464	4068987	SH	DEFINED	5
			277464	4068987			
FLIR SYS INC	COM	302445101	9	283	SH	DEFINED	5
			9	283			
FMC TECHNOLOGIES INC	COM	30249U101	109	1877	SH	DEFINED	5
			109	1877			
F M C CORP	COM NEW	302491303	662	11873	SH	DEFINED	5
			662	11873			
FNB CORP PA	COM	302520101	212	31202	SH	DEFINED	5
			212	31202			
FPL GROUP INC	COM	302571104	38983	738039	SH	DEFINED	5
			38983	738039			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVSTMT DSCRETN	O MA
FTI CONSULTING INC	COM	302941109	519	11011	SH		DEFINED	5
			519	11011				
FACTSET RESH SYS INC	COM	303075105	2538	38525	SH		DEFINED	5
			2538	38525				
FAIR ISAAC CORP	COM	303250104	7	305	SH		DEFINED	5
			7	305				
FAMILY DLR STORES INC	COM	307000109	578	20782	SH		DEFINED	5
			578	20782				

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FARO TECHNOLOGIES INC	COM	311642102	39	1808	SH	DEFINED	5
			-----	-----			
			39	1808			
FASTENAL CO	COM	311900104	5590	134243	SH	DEFINED	5
			-----	-----			
			5590	134243			
FEDERAL HOME LN MTG CORP	COM	313400301	1	685	SH	DEFINED	5
			-----	-----			
			1	685			
FEDERAL NATL MTG ASSN	COM	313586109	2	1910	SH	DEFINED	5
			-----	-----			
			2	1910			
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	58	854	SH	DEFINED	5
			-----	-----			
			58	854			
FEDERATED INVS INC PA	CL B	314211103	67	2426	SH	DEFINED	5
			-----	-----			
			67	2426			
FEDEX CORP	COM	31428X106	7525	90175	SH	DEFINED	5
			-----	-----			
			7525	90175			

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/09

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVSTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
FERRELLGAS PARTNERS L.P.	UNIT LTD PART	315293100	246	11645	SH		DEFINED	5
			-----	-----				
			246	11645				
F5 NETWORKS INC	COM	315616102	143	2694	SH		DEFINED	5
			-----	-----				
			143	2694				
FIBRIA CELULOSE S A	SP ADR REP COM	31573A109	10	419	SH		DEFINED	5
			-----	-----				
			10	419				
FIDELITY NATL INFORMATION SV	COM	31620M106	527	22482	SH		DEFINED	5
			-----	-----				
			527	22482				
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	71	5309	SH		DEFINED	5
			-----	-----				
			71	5309				
FIDUCIARY CLAYMORE MLP OPP F	COM	31647Q106	11	640	SH		DEFINED	5
			-----	-----				
			11	640				
FIFTH THIRD BANCORP	COM	316773100	55709	5713761	SH		DEFINED	5
			-----	-----				
			55709	5713761				
FIFTH THIRD BANCORP	CNV PFD DEP1/2	316773209	1003	8430	SH		DEFINED	5
			-----	-----				
			1003	8430				
FIFTH STREET FINANCE CORP	COM	31678A103	1	57	SH		DEFINED	5
			-----	-----				

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FIRST AMERN CORP CALIF	COM	318522307	1 28	57 835	SH	DEFINED	5
FIRST CASH FINL SVCS INC	COM	31942D107	28 1	835 52	SH	DEFINED	5
			1	52			

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/09

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	34	206	SH		DEFINED	5
FIRST FINL BANCORP OH	COM	320209109	34 56	206 3845	SH		DEFINED	5
FIRST FED NORTHN MICH BANCOR	COM	32021X105	56 4	3845 3000	SH		DEFINED	5
FIRST FINL HLDGS INC	COM	320239106	4 3	3000 200	SH		DEFINED	5
FIRST HORIZON NATL CORP	COM	320517105	3 14	200 1074	SH		DEFINED	5
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	14 35	1074 6715	SH		DEFINED	5
FIRST MARBLEHEAD CORP	COM	320771108	35 26	6715 12300	SH		DEFINED	5
FIRST MERCHANTS CORP	COM	320817109	26 2	12300 331	SH		DEFINED	5
FIRST MIDWEST BANCORP DEL	COM	320867104	2 5	331 468	SH		DEFINED	5
FIRST PACTRUST BANCORP INC	COM	33589V101	5 46	468 8580	SH		DEFINED	5
FIRST POTOMAC RLTY TR	COM	33610F109	46 3	8580 276	SH		DEFINED	5
			3	276				

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/09

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
FIRST SOLAR INC	COM	336433107	141	1042	SH		DEFINED	5
FIRST TR ENHANCED EQTY INC F	COM	337318109	49	4218	SH		DEFINED	5
FIRST TR/FOUR CRNRS SR FLOAT	COM	33733U108	3	278	SH		DEFINED	5
FIRST TR EXCHANGE TRADED FD	ENERGY ALPHADX	33734X127	10	600	SH		DEFINED	5
FIRST TR EXCHANGE TRADED FD	FINLS ALPHADEX	33734X135	12	1000	SH		DEFINED	5
FIRST TR EXCHANGE TRADED FD	MATERIALS ALPH	33734X168	9	500	SH		DEFINED	5
FIRST TR EXCHANGE TRADED FD	TECH ALPHADEX	33734X176	11	600	SH		DEFINED	5
FIRST TR NASDAQ100 TECH INDE	SHS	337345102	14	645	SH		DEFINED	5
FIRST TR ISE GLB WIND ENRG E	COM SHS	33736G106	3	200	SH		DEFINED	5
FISERV INC	COM	337738108	7211	148742	SH		DEFINED	5
FIRSTMERIT CORP	COM	337915102	18	889	SH		DEFINED	5

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/09

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
FIRSTENERGY CORP	COM	337932107	3825	82342	SH		DEFINED	5
FLAHERTY & CRMN/CLYMR PFD SE	COM SHS	338478100	20	1423	SH		DEFINED	5

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FLAHERTY & CRUMRINE PFD INC	COM	33848E106	11064	1337879	SH	DEFINED	5
			-----	-----			
			11064	1337879			
FLAHERTY & CRUMRINE PFD INC	COM	338480106	3	253	SH	DEFINED	5
			-----	-----			
			3	253			
FLUOR CORP NEW	COM	343412102	3534	78466	SH	DEFINED	5
			-----	-----			
			3534	78466			
FLOWERS FOODS INC	COM	343498101	170	7175	SH	DEFINED	5
			-----	-----			
			170	7175			
FLOWSERVE CORP	COM	34354P105	4362	46145	SH	DEFINED	5
			-----	-----			
			4362	46145			
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	919	19187	SH	DEFINED	5
			-----	-----			
			919	19187			
FORCE PROTECTION INC	COM NEW	345203202	176	33789	SH	DEFINED	5
			-----	-----			
			176	33789			
FORD MTR CO DEL	COM PAR \$0.01	345370860	6098	609815	SH	DEFINED	5
			-----	-----			
			6098	609815			
FORD MTR CO CAP TR II	PFD TR CV6.5%	345395206	80	2004	SH	DEFINED	5
			-----	-----			
			80	2004			

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/09

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O
-----	-----	-----	-----	-----	-----	-----	-----	-----
FOREST CITY ENTERPRISES INC	CL A	345550107	8	700	SH	DEFINED	5	
			-----	-----				
			8	700				
FOREST LABS INC	COM	345838106	5041	156990	SH	DEFINED	5	
			-----	-----				
			5041	156990				
FORESTAR GROUP INC	COM	346233109	1	44	SH	DEFINED	5	
			-----	-----				
			1	44				
FORRESTER RESH INC	COM	346563109	279	10744	SH	DEFINED	5	
			-----	-----				
			279	10744				
FORTINET INC	COM	34959E109	3	186	SH	DEFINED	5	
			-----	-----				
			3	186				
FORTUNE BRANDS INC	COM	349631101	6119	141638	SH	DEFINED	5	
			-----	-----				
			6119	141638				
FORWARD AIR CORP	COM	349853101	1453	58057	SH	DEFINED	5	
			-----	-----				

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FRANCE TELECOM	SPONSORED ADR	35177Q105	1453 1038	58057 41128	SH	DEFINED	5
FRANKLIN ELEC INC	COM	353514102	1038 12	41128 405	SH	DEFINED	5
FRANKLIN RES INC	COM	354613101	12 664	405 6307	SH	DEFINED	5
FRANKLIN TEMPLETON LTD DUR I	COM	35472T101	664 8	6307 666	SH	DEFINED	5
			8	666			

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/09

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O MA
FREDERICKS HOLLYWOOD GROUP I	COM	35582T108	3	2000	SH	DEFINED	5	
FREEMPORT-MCMORAN COPPER & GO	PFD CONV	35671D782	583	5070	SH	DEFINED	5	
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	583 15811	5070 196924	SH	DEFINED	5	
FRESENIUS KABI PHARMACEUTHLD	RIGHT 06/30/20	35802M115	15811 0	196924 210	SH	DEFINED	5	
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	219	4123	SH	DEFINED	5	
FRISCHS RESTAURANTS INC	COM	358748101	219 158	4123 6638	SH	DEFINED	5	
FRONTIER COMMUNICATIONS CORP	COM	35906A108	158 217	6638 27766	SH	DEFINED	5	
FROZEN FOOD EXPRESS INDS INC	COM	359360104	217 3	27766 880	SH	DEFINED	5	
FUELCELL ENERGY INC	COM	35952H106	3 2	880 500	SH	DEFINED	5	
FULLER H B CO	COM	359694106	2 13	500 584	SH	DEFINED	5	
FURNITURE BRANDS INTL INC	COM	360921100	13 82	584 15000	SH	DEFINED	5	
			82	15000				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
FUQI INTERNATIONAL INC	COM NEW	36102A207	39	2200	SH		DEFINED 5	
G & K SVCS INC	CL A	361268105	39	2200				
			7	297	SH		DEFINED 5	
GATX CORP	COM	361448103	7	297				
			857	29812	SH		DEFINED 5	
GEO GROUP INC	COM	36159R103	857	29812				
			212	9692	SH		DEFINED 5	
GABELLI EQUITY TR INC	COM	362397101	212	9692				
			99	19649	SH		DEFINED 5	
GABELLI UTIL TR	COM	36240A101	99	19649				
			32	3599	SH		DEFINED 5	
GABELLI DIVD & INCOME TR	COM	36242H104	32	3599				
			32	2471	SH		DEFINED 5	
GABELLI HLTHCARE & WELLNESS	SHS	36246K103	32	2471				
			2	370	SH		DEFINED 5	
GAFISA S A	SPONS ADR	362607301	2	370				
			4	125	SH		DEFINED 5	
GALLAGHER ARTHUR J & CO	COM	363576109	4	125				
			18	800	SH		DEFINED 5	
GAMESTOP CORP NEW	CL A	36467W109	18	800				
			722	32887	SH		DEFINED 5	
			722	32887				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
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GANNETT INC	COM	364730101	796	53599	SH	DEFINED	5
			-----	-----			
			796	53599			
GAP INC DEL	COM	364760108	3503	167199	SH	DEFINED	5
			-----	-----			
			3503	167199			
GARDNER DENVER INC	COM	365558105	687	16148	SH	DEFINED	5
			-----	-----			
			687	16148			
GARTNER INC	COM	366651107	12	651	SH	DEFINED	5
			-----	-----			
			12	651			
GEEKNET INC	COM	36846Q104	0	80	SH	DEFINED	5
			-----	-----			
				80			
GEN-PROBE INC NEW	COM	36866T103	365	8507	SH	DEFINED	5
			-----	-----			
			365	8507			
GENERAL AMERN INVS INC	COM	368802104	2	96	SH	DEFINED	5
			-----	-----			
			2	96			
GENERAL CABLE CORP DEL NEW	COM	369300108	485	16475	SH	DEFINED	5
			-----	-----			
			485	16475			
GENERAL DYNAMICS CORP	COM	369550108	11326	166141	SH	DEFINED	5
			-----	-----			
			11326	166141			
GENERAL ELECTRIC CO	COM	369604103	102169	6752736	SH	DEFINED	5
			-----	-----			
			102169	6752736			
GENERAL MLS INC	COM	370334104	15907	224639	SH	DEFINED	5
			-----	-----			
			15907	224639			

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/09

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
GENTEX CORP	COM	371901109	353	19766	SH	DEFINED	5	
			-----	-----				
			353	19766				
GENOPTIX INC	COM	37243V100	519	14599	SH	DEFINED	5	
			-----	-----				
			519	14599				
GENOMIC HEALTH INC	COM	37244C101	4	200	SH	DEFINED	5	
			-----	-----				
			4	200				
GENUINE PARTS CO	COM	372460105	11063	291428	SH	DEFINED	5	
			-----	-----				
			11063	291428				
GENWORTH FINL INC	COM CL A	37247D106	50	4427	SH	DEFINED	5	
			-----	-----				

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GEOEYE INC	COM	37250W108	50 221	4427 7936	SH	DEFINED	5
GENZYME CORP	COM	372917104	221 749	7936 15283	SH	DEFINED	5
GEORGIA GULF CORP	COM PAR\$0.01 N	373200302	749 1	15283 40	SH	DEFINED	5
GERDAU S A	SPONSORED ADR	373737105	1 2	40 133	SH	DEFINED	5
GERMAN AMERN BANCORP INC	COM	373865104	2 144	133 8878	SH	DEFINED	5
GERON CORP	COM	374163103	144 177	8878 31872	SH	DEFINED	5
			177	31872			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	O MA
GILEAD SCIENCES INC	COM	375558103	35314	816123	SH	DEFINED	5
GLACIER BANCORP INC NEW	COM	37637Q105	35314 186	816123 13524	SH	DEFINED	5
GLATFELTER	COM	377316104	186 172	13524 14147	SH	DEFINED	5
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	172 5435	14147 128647	SH	DEFINED	5
GLOBALSTAR INC	COM	378973408	5435 4	128647 5000	SH	DEFINED	5
GLIMCHER RLTY TR	SH BEN INT	379302102	4 2	5000 669	SH	DEFINED	5
GLOBAL PMTS INC	COM	37940X102	2 827	669 15346	SH	DEFINED	5
GMX RES INC	COM	38011M108	827 1	15346 49	SH	DEFINED	5
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	1 4	49 302	SH	DEFINED	5
GOLDCORP INC NEW	COM	380956409	4 79	302 2011	SH	DEFINED	5

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GOLDMAN SACHS GROUP INC	COM	38141G104	18700	79	2011	110756	SH	DEFINED	5
				18700		110756			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
GOODRICH CORP	COM	382388106	162	2518	SH		DEFINED	5
GOODYEAR TIRE & RUBR CO	COM	382550101	4472	317195	SH		DEFINED	5
GOOGLE INC	CL A	38259P508	39149	63145	SH		DEFINED	5
GRACO INC	COM	384109104	1742	60984	SH		DEFINED	5
GRAFTECH INTL LTD	COM	384313102	1742	80	SH		DEFINED	5
GRAINGER W W INC	COM	384802104	2960	30566	SH		DEFINED	5
GRANITE CONSTR INC	COM	387328107	2960	5287	SH		DEFINED	5
GREAT NORTHN IRON ORE PPTYS	CTFS BEN INT	391064102	178	74	SH		DEFINED	5
GREAT PLAINS ENERGY INC	COM	391164100	74	85	SH		DEFINED	5
GREATBATCH INC	COM	39153L106	85	1	SH		DEFINED	5
GREEN MTN COFFEE ROASTERS IN	COM	393122106	1	32	SH		DEFINED	5
			114	1400				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
GREIF INC	CL A	397624107	81	1500	SH		DEFINED	5
			81	1500				
GROUP 1 AUTOMOTIVE INC	COM	398905109	143	5031	SH		DEFINED	5
			143	5031				
GROUPE CGI INC	CL A SUB VTG	39945C109	7	500	SH		DEFINED	5
			7	500				
GRUPO TELEVISA SA DE CV	SP ADR REP ORD	40049J206	1	40	SH		DEFINED	5
			1	40				
GPO AEROPORTUARIO DEL PAC SA	SPON ADR B	400506101	0	10	SH		DEFINED	5
				10				
GUESS INC	COM	401617105	680	16067	SH		DEFINED	5
			680	16067				
GUIDANCE SOFTWARE INC	COM	401692108	20	3843	SH		DEFINED	5
			20	3843				
GULFMARK OFFSHORE INC	COM	402629109	1	27	SH		DEFINED	5
			1	27				
GYMBOREE CORP	COM	403777105	1	30	SH		DEFINED	5
			1	30				
H & Q HEALTHCARE FD	SH BEN INT	404052102	14	1178	SH		DEFINED	5
			14	1178				
HCC INS HLDGS INC	COM	404132102	104	3702	SH		DEFINED	5
			104	3702				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
HCP INC	COM	40414L109	11752	384791	SH		DEFINED	5
			11752	384791				
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	4391	33754	SH		DEFINED	5
			4391	33754				
HSBC USA INC	S&P CTI ETN 23	4042EP602	55	5925	SH		DEFINED	5

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HMS HLDGS CORP	COM	40425J101	55 396	5925 8142	SH	DEFINED	5
HNI CORP	COM	404251100	396 677	8142 24500	SH	DEFINED	5
HSBC HLDGS PLC	SPON ADR NEW	404280406	677 1661	24500 29091	SH	DEFINED	5
HSBC HLDGS PLC	ADR A 1/40PF A	404280604	1661 991	29091 46334	SH	DEFINED	5
HAEMONETICS CORP	COM	405024100	991 28	46334 500	SH	DEFINED	5
HAIN CELESTIAL GROUP INC	COM	405217100	28 1	500 55	SH	DEFINED	5
HALLIBURTON CO	COM	406216101	1 1267	55 42095	SH	DEFINED	5
JOHN HANCOCK BK &THRIFT OPP	SH BEN INT NEW	409735206	1267 67	42095 4761	SH	DEFINED	5
			67	4761			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
HANCOCK JOHN INCOME SECS TR	COM	410123103	72	5356	SH		DEFINED	5
HANCOCK JOHN PATRIOT PREM II	COM SH BEN INT	41013T105	72 89	5356 8930	SH		DEFINED	5
HANCOCK JOHN TAX-ADV DIV INC	COM	41013V100	89 4	8930 300	SH		DEFINED	5
HANCOCK JOHN PFD INCOME FD	SH BEN INT	41013W108	4 7	300 420	SH		DEFINED	5
HANCOCK JOHN PFD INCOME FD I	COM	41013X106	7 7	420 400	SH		DEFINED	5
HANCOCK JOHN PFD INCOME FD I	COM	41021P103	7 20	400 1350	SH		DEFINED	5
HANESBRANDS INC	COM	410345102	20 135	1350 5613	SH		DEFINED	5
HANOVER INS GROUP INC	COM	410867105	135 20	5613 452	SH		DEFINED	5

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN	SH/PUT/INVSTMT	DEFINITION
HANSEN MEDICAL INC	COM	411307101	20	452	0 139 SH	DEFINED 5
HANSEN NAT CORP	COM	411310105	8	208	139 208 SH	DEFINED 5
HARLEY DAVIDSON INC	COM	412822108	265	10501	8 208 265 10501 SH	DEFINED 5

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN	SH/PUT/INVSTMT	DEFINITION
HARLEYSVILLE NATL CORP PA	COM	412850109	1	105	1 105 SH	DEFINED 5
HARMAN INTL INDS INC	COM	413086109	40	1132	40 1132 SH	DEFINED 5
HARMONIC INC	COM	413160102	1576	249291	1576 249291 SH	DEFINED 5
HARRIS & HARRIS GROUP INC	COM	413833104	18	4000	18 4000 SH	DEFINED 5
HARRIS CORP DEL	COM	413875105	5140	108100	18 4000 5140 108100 SH	DEFINED 5
HARRIS STRATEX NTRKS INC	CL A	41457P106	25	3605	5140 108100 25 3605 SH	DEFINED 5
HARSCO CORP	COM	415864107	969	30062	25 3605 969 30062 SH	DEFINED 5
HARRY WINSTON DIAMOND CORP	COM	41587B100	48	5000	969 30062 48 5000 SH	DEFINED 5
HARTFORD FINL SVCS GROUP INC	COM	416515104	498	21403	48 5000 498 21403 SH	DEFINED 5
HARTFORD INCOME SHS FD INC	COM	416537108	1	200	498 21403 1 200 SH	DEFINED 5
HASBRO INC	COM	418056107	953	29712	1 200 953 29712 SH	DEFINED 5

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
HATTERAS FINL CORP	COM	41902R103	342	12228	SH		DEFINED	5
			342	12228				
HAWAIIAN ELEC INDUSTRIES	COM	419870100	54	2594	SH		DEFINED	5
			54	2594				
HEALTH MGMT ASSOC INC NEW	CL A	421933102	1	100	SH		DEFINED	5
			1	100				
HEADWATERS INC	COM	42210P102	1	100	SH		DEFINED	5
			1	100				
HEALTH CARE REIT INC	COM	42217K106	1410	31812	SH		DEFINED	5
			1410	31812				
HEALTH NET INC	COM	42222G108	64	2742	SH		DEFINED	5
			64	2742				
HECLA MNG CO	PFD CV SER B	422704205	15	300	SH		DEFINED	5
			15	300				
HEIDRICK & STRUGGLES INTL IN	COM	422819102	1	23	SH		DEFINED	5
			1	23				
HEINZ H J CO	COM	423074103	6194	144851	SH		DEFINED	5
			6194	144851				
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	1032	87845	SH		DEFINED	5
			1032	87845				
HELMERICH & PAYNE INC	COM	423452101	232	5808	SH		DEFINED	5
			232	5808				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
HENRY JACK & ASSOC INC	COM	426281101	35	1525	SH		DEFINED	5

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HERCULES OFFSHORE INC	COM	427093109	35 61	1525 12716	SH	DEFINED	5
HERCULES TECH GROWTH CAP INC	COM	427096508	61 29	12716 2784	SH	DEFINED	5
HERITAGE CRYSTAL CLEAN INC	COM	42726M106	29 21	2784 2000	SH	DEFINED	5
HERSHEY CO	COM	427866108	21 1587	2000 44349	SH	DEFINED	5
HESS CORP	COM	42809H107	1587 275	44349 4540	SH	DEFINED	5
HEWITT ASSOCS INC	COM	42822Q100	275 25	4540 595	SH	DEFINED	5
HEWLETT PACKARD CO	COM	428236103	25 61581	595 1195522	SH	DEFINED	5
HEXCEL CORP NEW	COM	428291108	61581 1	1195522 89	SH	DEFINED	5
HIBBETT SPORTS INC	COM	428567101	1 1	89 47	SH	DEFINED	5
HIGHLAND CR STRATEGIES FD	COM	43005Q107	1 8	47 1323	SH	DEFINED	5
			8	1323			

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/09

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
HIGHWOODS PPTYS INC	COM	431284108	167	5000	SH		DEFINED	5
HILL ROM HLDGS INC	COM	431475102	5764	240267	SH		DEFINED	5
HILLENBRAND INC	COM	431571108	4901	260145	SH		DEFINED	5
HIMAX TECHNOLOGIES INC	SPONSORED ADR	43289P106	4901 6	260145 2000	SH		DEFINED	5
HITACHI LIMITED	ADR 10 COM	433578507	6 16	2000 525	SH		DEFINED	5
HOKU SCIENTIFIC INC	COM	434712105	16 5	525 1950	SH		DEFINED	5

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
HOLLY CORP	COM PAR \$0.01	435758305	586	5	1950	SH	DEFINED	5
HOLLY ENERGY PARTNERS L P	COM UT LTD PTN	435763107	80	586	22859	SH	DEFINED	5
HOLOGIC INC	COM	436440101	869	80	2000	SH	DEFINED	5
HOME DEPOT INC	COM	437076102	25641	869	59943	SH	DEFINED	5
HONDA MOTOR LTD	AMERN SHS	438128308	13355	25641	886306	SH	DEFINED	5
			13355	13355	393958			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
HONEYWELL INTL INC	COM	438516106	17857	17857	455538	SH	DEFINED	5
HORMEL FOODS CORP	COM	440452100	86	86	2246	SH	DEFINED	5
HORNBECK OFFSHORE SVCS INC N	COM	440543106	3	86	2246	SH	DEFINED	5
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	112	3	120	SH	DEFINED	5
HOSPIRA INC	COM	441060100	2702	112	4728	SH	DEFINED	5
HOST HOTELS & RESORTS INC	COM	44107P104	70	2702	52976	SH	DEFINED	5
HOVNANIAN ENTERPRISES INC	CL A	442487203	4	70	6006	SH	DEFINED	5
HUANENG PWR INTL INC	SPON ADR H SHS	443304100	11	4	1000	SH	DEFINED	5
HUB GROUP INC	CL A	443320106	0	11	500	SH	DEFINED	5
HUBBELL INC	CL A	443510102	267	11	500	SH	DEFINED	5
			267	267	5900			

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HUBBELL INC CL B 443510201 1140 24092 SH DEFINED 5

 1140 24092

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O MA
HUDSON CITY BANCORP	COM	443683107	90	6542	SH		DEFINED	5
			90	6542				
HUDSON VALLEY HOLDING CORP	COM	444172100	27	1100	SH		DEFINED	5
			27	1100				
HUGOTON RTY TR TEX	UNIT BEN INT	444717102	40	2500	SH		DEFINED	5
			40	2500				
HUMANA INC	COM	444859102	2342	53351	SH		DEFINED	5
			2342	53351				
HUNT J B TRANS SVCS INC	COM	445658107	28	857	SH		DEFINED	5
			28	857				
HUNTINGTON BANCSHARES INC	COM	446150104	407	111419	SH		DEFINED	5
			407	111419				
HUNTSMAN CORP	COM	447011107	23	2000	SH		DEFINED	5
			23	2000				
HURON CONSULTING GROUP INC	COM	447462102	1	33	SH		DEFINED	5
			1	33				
ING PRIME RATE TR	SH BEN INT	44977W106	287	54900	SH		DEFINED	5
			287	54900				
IPG PHOTONICS CORP	COM	44980X109	121	7232	SH		DEFINED	5
			121	7232				
ING CLARION GLB RE EST INCM	COM	44982G104	19	3000	SH		DEFINED	5
			19	3000				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
IPC THE HOSPITALIST CO INC	COM	44984A105	64	1919	SH		DEFINED	5
IMS HEALTH INC	COM	449934108	896	42549	SH		DEFINED	5
ISTAR FINL INC	COM	45031U101	1	200	SH		DEFINED	5
ITT EDUCATIONAL SERVICES INC	COM	45068B109	69	722	SH		DEFINED	5
ITT CORP NEW	COM	450911102	3059	61499	SH		DEFINED	5
ICON PUB LTD CO	SPONSORED ADR	45103T107	279	12853	SH		DEFINED	5
ICICI BK LTD	ADR	45104G104	14	360	SH		DEFINED	5
ICAHN ENTERPRISES LP	DEPOSITRY UNIT	451100101	47	1173	SH		DEFINED	5
IDEX CORP	COM	45167R104	27	878	SH		DEFINED	5
IDEXX LABS INC	COM	45168D104	10	185	SH		DEFINED	5
IHS INC	CL A	451734107	16	290	SH		DEFINED	5

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
ILLINOIS TOOL WKS INC	COM	452308109	28914	602504	SH		DEFINED	5
ILLUMINA INC	COM	452327109	4	130	SH		DEFINED	5
IMATION CORP	COM	45245A107	3	350	SH		DEFINED	5
IMAX CORP	COM	45245E109	528	39696	SH		DEFINED	5

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN	SH/PUT/INVSTMT	MA
IMMUCOR INC	COM	452526106	528 140	39696 6925	SH	DEFINED 5
IMMUNOMEDICS INC	COM	452907108	140 17	6925 5423	SH	DEFINED 5
IMPERIAL OIL LTD	COM NEW	453038408	17 159	5423 4121	SH	DEFINED 5
IMPERIAL SUGAR CO NEW	COM NEW	453096208	159 1	4121 37	SH	DEFINED 5
INDEPENDENT BANK CORP MASS	COM	453836108	1 2	37 100	SH	DEFINED 5
INDEPENDENT BANK CORP MICH	COM	453838104	2 15	100 20551	SH	DEFINED 5
INDIA FD INC	COM	454089103	15 82	20551 2667	SH	DEFINED 5
			82	2667		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN	SH/PUT/INVSTMT	MA
INDONESIA FD INC	COM	455778100	5	500	SH	DEFINED 5
INERGY L P	UNIT LTD PTNR	456615103	5 314	500 8800	SH	DEFINED 5
INFINITY PPTY & CAS CORP	COM	45665Q103	314 163	8800 4000	SH	DEFINED 5
INFORMATICA CORP	COM	45666Q102	163 656	4000 25334	SH	DEFINED 5
INFINERA CORPORATION	COM	45667G103	656 6	25334 721	SH	DEFINED 5
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	6 120	721 2180	SH	DEFINED 5
ING GROEP N V	SPONSORED ADR	456837103	120 22	2180 2292	SH	DEFINED 5
INGRAM MICRO INC	CL A	457153104	22 19	2292 1115	SH	DEFINED 5
			19	1115		

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INLAND REAL ESTATE CORP	COM NEW	457461200	14	1728	SH	DEFINED	5
			-----	-----			
			14	1728			
INSIGHT ENTERPRISES INC	COM	45765U103	1	77	SH	DEFINED	5
			-----	-----			
			1	77			
INSITUFORM TECHNOLOGIES INC	CL A	457667103	5	200	SH	DEFINED	5
			-----	-----			
			5	200			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	O MA
INNERWORKINGS INC	COM	45773Y105	45	7600	SH	DEFINED	5
			-----	-----			
			45	7600			
INNOPHOS HOLDINGS INC	COM	45774N108	199	8675	SH	DEFINED	5
			-----	-----			
			199	8675			
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	1	14	SH	DEFINED	5
			-----	-----			
			1	14			
INTEGRA BK CORP	COM	45814P105	28	38018	SH	DEFINED	5
			-----	-----			
			28	38018			
INTEL CORP	COM	458140100	82065	4022804	SH	DEFINED	5
			-----	-----			
			82065	4022804			
INTEGRYS ENERGY GROUP INC	COM	45822P105	1088	25907	SH	DEFINED	5
			-----	-----			
			1088	25907			
INTERCONTINENTAL HTLS GRP PL	SPONS ADR NEW	45857P301	2	114	SH	DEFINED	5
			-----	-----			
			2	114			
INTERCONTINENTALEXCHANGE INC	COM	45865V100	2518	22426	SH	DEFINED	5
			-----	-----			
			2518	22426			
INTERFACE INC	CL A	458665106	2	199	SH	DEFINED	5
			-----	-----			
			2	199			
INTERLINE BRANDS INC	COM	458743101	1	54	SH	DEFINED	5
			-----	-----			
			1	54			
INTERNATIONAL BUSINESS MACHS	COM	459200101	105554	806371	SH	DEFINED	5
			-----	-----			
			105554	806371			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
INTERNATIONAL COAL GRP INC N	COM	45928H106	25	6500	SH		DEFINED	5
			25	6500				
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	378	9178	SH		DEFINED	5
			378	9178				
INTERNATIONAL GAME TECHNOLOG	COM	459902102	1411	75194	SH		DEFINED	5
			1411	75194				
INTL PAPER CO	COM	460146103	1060	39573	SH		DEFINED	5
			1060	39573				
INTERNATIONAL RECTIFIER CORP	COM	460254105	1163	52584	SH		DEFINED	5
			1163	52584				
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	20	714	SH		DEFINED	5
			20	714				
INTERSIL CORP	CL A	46069S109	22	1464	SH		DEFINED	5
			22	1464				
INTERPUBLIC GROUP COS INC	COM	460690100	42	5683	SH		DEFINED	5
			42	5683				
INTEROIL CORP	COM	460951106	73	947	SH		DEFINED	5
			73	947				
INTUITIVE SURGICAL INC	COM NEW	46120E602	187	615	SH		DEFINED	5
			187	615				
INTUIT	COM	461202103	2767	90055	SH		DEFINED	5
			2767	90055				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
INTREPID POTASH INC	COM	46121Y102	20	685	SH		DEFINED	5
			20	685				
INVERNESS MED INNOVATIONS IN	COM	46126P106	621	14960	SH		DEFINED	5

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	QTY
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	621	14960			
			1	30	SH	DEFINED	5
INVESTORS TITLE CO	COM	461804106	336	10858	SH	DEFINED	5
ION GEOPHYSICAL CORP	COM	462044108	336	10858	SH	DEFINED	5
IRON MTN INC	COM	462846106	297	50231	SH	DEFINED	5
ISHARES SILVER TRUST	ISHARES	46428Q109	297	50231			
			7	319	SH	DEFINED	5
ISHARES S&P GSCI COMMODITY I	UNIT BEN INT	46428R107	170	10290	SH	DEFINED	5
ISHARES COMEX GOLD TR	ISHARES	464285105	2810	88314	SH	DEFINED	5
ISHARES INC	MSCI AUSTRALIA	464286103	2810	88314	SH	DEFINED	5
			2138	19916	SH	DEFINED	5
ISHARES INC	MSCI BRAZIL	464286400	2138	19916	SH	DEFINED	5
			45	1985	SH	DEFINED	5
			45	1985			
			627	8402	SH	DEFINED	5
			627	8402			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	QTY
ISHARES INC	MSCI CDA INDEX	464286509	69	2605	SH	DEFINED	5
ISHARES INC	MSCI EMU INDEX	464286608	69	2605	SH	DEFINED	5
ISHARES INC	MSCI CHILE INV	464286640	164	4375	SH	DEFINED	5
ISHARES INC	MSCI BRIC INDX	464286657	3	50	SH	DEFINED	5
ISHARES INC	MSCI PAC J IDX	464286665	3	50	SH	DEFINED	5
ISHARES INC	MSCI SINGAPORE	464286673	68	1475	SH	DEFINED	5
			390	9424	SH	DEFINED	5
			390	9424			
			63	5440	SH	DEFINED	5
			63	5440			

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ISHARES INC	MSCI TAIWAN	464286731	59	4575	SH	DEFINED	5
			-----	-----			
			59	4575			
ISHARES INC	MSCI SWITZERLD	464286749	11	500	SH	DEFINED	5
			-----	-----			
			11	500			
ISHARES INC	MSCI SWEDEN	464286756	12	500	SH	DEFINED	5
			-----	-----			
			12	500			
ISHARES INC	MSCI S KOREA	464286772	124	2600	SH	DEFINED	5
			-----	-----			
			124	2600			
ISHARES INC	MSCI STH AFRCA	464286780	31	550	SH	DEFINED	5
			-----	-----			
			31	550			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
ISHARES INC	MSCI NETHR INV	464286814	10	500	SH	DEFINED	5	
			-----	-----				
			10	500				
ISHARES INC	MSCI MEX INVES	464286822	76	1550	SH	DEFINED	5	
			-----	-----				
			76	1550				
ISHARES INC	MSCI MALAYSIA	464286830	10	960	SH	DEFINED	5	
			-----	-----				
			10	960				
ISHARES INC	MSCI JAPAN	464286848	120	12350	SH	DEFINED	5	
			-----	-----				
			120	12350				
ISHARES INC	MSCI HONG KONG	464286871	202	12928	SH	DEFINED	5	
			-----	-----				
			202	12928				
ISHARES TR INDEX	S&P 100 IDX FD	464287101	175	3410	SH	DEFINED	5	
			-----	-----				
			175	3410				
ISHARES TR INDEX	LRGE CORE INDX	464287127	18	275	SH	DEFINED	5	
			-----	-----				
			18	275				
ISHARES TR INDEX	NYSE COMP INDX	464287143	79	1200	SH	DEFINED	5	
			-----	-----				
			79	1200				
ISHARES TR INDEX	DJ SEL DIV INX	464287168	10119	230459	SH	DEFINED	5	
			-----	-----				
			10119	230459				
ISHARES TR INDEX	BARCLYS TIPS B	464287176	134991	1299233	SH	DEFINED	5	
			-----	-----				
			134991	1299233				
ISHARES TR INDEX	FTSE XNHUA IDX	464287184	520	12305	SH	DEFINED	5	
			-----	-----				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
ISHARES TR INDEX	TRANSP AVE IDX	464287192	6	80	SH		DEFINED	5
ISHARES TR INDEX	S&P 500 INDEX	464287200	64741	579025	SH		DEFINED	5
ISHARES TR INDEX	BARCLY USAGG B	464287226	82962	803970	SH		DEFINED	5
ISHARES TR INDEX	MSCI EMERG MKT	464287234	123679	2980212	SH		DEFINED	5
ISHARES TR INDEX	IBOXX INV CPBD	464287242	84513	811451	SH		DEFINED	5
ISHARES TR INDEX	S&P GBL TELCM	464287275	5364	98099	SH		DEFINED	5
ISHARES TR INDEX	S&P GBL INF	464287291	4507	80467	SH		DEFINED	5
ISHARES TR INDEX	S&P500 GRW	464287309	15553	268206	SH		DEFINED	5
ISHARES TR INDEX	S&P GBL HLTHCR	464287325	4351	83654	SH		DEFINED	5
ISHARES TR INDEX	S&P GBL FIN	464287333	423	9309	SH		DEFINED	5
ISHARES TR INDEX	S&P GBL ENER	464287341	484	13571	SH		DEFINED	5

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
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ISHARES TR INDEX	S&P NA NAT RES	464287374	2096	61102	SH	DEFINED	5
			2096	61102			
ISHARES TR INDEX	S&P LTN AM 40	464287390	210	4395	SH	DEFINED	5
			210	4395			
ISHARES TR INDEX	S&P 500 VALUE	464287408	9832	185470	SH	DEFINED	5
			9832	185470			
ISHARES TR INDEX	BARCLYS 20+ YR	464287432	2564	28529	SH	DEFINED	5
			2564	28529			
ISHARES TR INDEX	BARCLYS 7-10 Y	464287440	5131	57911	SH	DEFINED	5
			5131	57911			
ISHARES TR INDEX	BARCLYS 1-3 YR	464287457	27225	328176	SH	DEFINED	5
			27225	328176			
ISHARES TR INDEX	MSCI EAFE IDX	464287465	137025	2478739	SH	DEFINED	5
			137025	2478739			
ISHARES TR INDEX	RUSSELL MCP VL	464287473	16835	455603	SH	DEFINED	5
			16835	455603			
ISHARES TR INDEX	RUSSELL MCP GR	464287481	23629	521160	SH	DEFINED	5
			23629	521160			
ISHARES TR INDEX	RUSSELL MIDCAP	464287499	90556	1097519	SH	DEFINED	5
			90556	1097519			
ISHARES TR INDEX	S&P MIDCAP 400	464287507	59674	824111	SH	DEFINED	5
			59674	824111			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVSTMT DSCRETN	O MA
ISHARES TR INDEX	S&P NA SOFTWR	464287515	6	125	SH		DEFINED	5
			6	125				
ISHARES TR INDEX	S&P NA TECH FD	464287549	190	3500	SH		DEFINED	5
			190	3500				
ISHARES TR INDEX	NASDQ BIO INDX	464287556	438	5355	SH		DEFINED	5
			438	5355				
ISHARES TR INDEX	COHEN&ST RLTY	464287564	19926	379405	SH		DEFINED	5
			19926	379405				

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ISHARES TR INDEX	S&P GLB100INDX	464287572	30	500	SH	DEFINED	5
			-----	-----			
			30	500			
ISHARES TR INDEX	CONS SRVC IDX	464287580	22	400	SH	DEFINED	5
			-----	-----			
			22	400			
ISHARES TR INDEX	RUSSELL1000VAL	464287598	10684	186133	SH	DEFINED	5
			-----	-----			
			10684	186133			
ISHARES TR INDEX	S&P MC 400 GRW	464287606	14944	192302	SH	DEFINED	5
			-----	-----			
			14944	192302			
ISHARES TR INDEX	RUSSELL1000GRW	464287614	18806	377260	SH	DEFINED	5
			-----	-----			
			18806	377260			
ISHARES TR INDEX	RUSSELL 1000	464287622	21594	352209	SH	DEFINED	5
			-----	-----			
			21594	352209			
ISHARES TR INDEX	RUSL 2000 VALU	464287630	13183	227136	SH	DEFINED	5
			-----	-----			
			13183	227136			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
ISHARES TR INDEX	RUSL 2000 GROW	464287648	10335	151835	SH	DEFINED	5	
			-----	-----				
			10335	151835				
ISHARES TR INDEX	RUSSELL 2000	464287655	88473	1416926	SH	DEFINED	5	
			-----	-----				
			88473	1416926				
ISHARES TR INDEX	RUSL 3000 VALU	464287663	9	113	SH	DEFINED	5	
			-----	-----				
			9	113				
ISHARES TR INDEX	RUSSELL 3000	464287689	567	8683	SH	DEFINED	5	
			-----	-----				
			567	8683				
ISHARES TR INDEX	DJ US UTILS	464287697	52	700	SH	DEFINED	5	
			-----	-----				
			52	700				
ISHARES TR INDEX	S&P MIDCP VALU	464287705	7945	120486	SH	DEFINED	5	
			-----	-----				
			7945	120486				
ISHARES TR INDEX	DJ US TELECOMM	464287713	33	1671	SH	DEFINED	5	
			-----	-----				
			33	1671				
ISHARES TR INDEX	DJ US TECH SEC	464287721	298	5180	SH	DEFINED	5	
			-----	-----				
			298	5180				
ISHARES TR INDEX	DJ US REAL EST	464287739	58	1268	SH	DEFINED	5	
			-----	-----				
			58	1268				

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ISHARES TR INDEX	DJ US INDUSTRL	464287754	58 19	1268 350	SH	DEFINED	5
ISHARES TR INDEX	DJ US HEALTHCR	464287762	19 51	350 800	SH	DEFINED	5
			51	800			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
ISHARES TR INDEX	DJ US FINL SEC	464287788	59	1132	SH		DEFINED	5
ISHARES TR INDEX	DJ US ENERGY	464287796	59 6	1132 180	SH		DEFINED	5
ISHARES TR INDEX	S&P SMLCAP 600	464287804	6 30212	180 552111	SH		DEFINED	5
ISHARES TR INDEX	CONS GOODS IDX	464287812	30212 6	552111 110	SH		DEFINED	5
ISHARES TR INDEX	DJ US BAS MATL	464287838	6 71	110 1185	SH		DEFINED	5
ISHARES TR INDEX	DJ US INDEX FD	464287846	71 407	1185 7355	SH		DEFINED	5
ISHARES TR INDEX	S&P EURO PLUS	464287861	407 110	7355 2828	SH		DEFINED	5
ISHARES TR INDEX	S&P SMLCP VALU	464287879	110 2599	2828 44522	SH		DEFINED	5
ISHARES TR INDEX	S&P SMLCP GROW	464287887	2599 4581	44522 80163	SH		DEFINED	5
ISHARES TR	S&P SH NTL AMT	464288158	4581 764	80163 7276	SH		DEFINED	5
ISHARES TR	AGENCY BD FD	464288166	764 11	7276 100	SH		DEFINED	5
			11	100				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O MA
ISHARES TR	FTSE CHINA ETF	464288190	6	126	SH		DEFINED	5
			6	126				
ISHARES TR	MSCI ACWI INDX	464288257	14	325	SH		DEFINED	5
			14	325				
ISHARES TR	MSCI SMALL CAP	464288273	1033	28850	SH		DEFINED	5
			1033	28850				
ISHARES TR	JPMORGAN USD	464288281	249	2445	SH		DEFINED	5
			249	2445				
ISHARES TR	MID GRWTH INDX	464288307	34	450	SH		DEFINED	5
			34	450				
ISHARES TR	S&P AMTFREE MU	464288323	101	970	SH		DEFINED	5
			101	970				
ISHARES TR	S&P GLO INFRAS	464288372	4	110	SH		DEFINED	5
			4	110				
ISHARES TR	S&P NTL AMTFRE	464288414	14515	141267	SH		DEFINED	5
			14515	141267				
ISHARES TR	DJ INTL SEL DI	464288448	33	1066	SH		DEFINED	5
			33	1066				
ISHARES TR	HIGH YLD CORP	464288513	19133	217818	SH		DEFINED	5
			19133	217818				
ISHARES TR	FTSE KLD400 SO	464288570	45	1060	SH		DEFINED	5
			45	1060				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O MA
ISHARES TR	BARCLYS MBS BD	464288588	4688	44231	SH		DEFINED	5
			4688	44231				
ISHARES TR	BARCLYS INTER	464288612	2723	25869	SH		DEFINED	5
			2723	25869				

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ISHARES TR	BARCLYS CR BD	464288620	29	286	SH	DEFINED	5
			-----	-----			
			29	286			
ISHARES TR	BARCLYS INTER	464288638	7902	76932	SH	DEFINED	5
			-----	-----			
			7902	76932			
ISHARES TR	BARCLYS 1-3YR	464288646	15479	148898	SH	DEFINED	5
			-----	-----			
			15479	148898			
ISHARES TR	BARCLYS 10-20Y	464288653	533	5005	SH	DEFINED	5
			-----	-----			
			533	5005			
ISHARES TR	BARCLYS 3-7 YR	464288661	19	172	SH	DEFINED	5
			-----	-----			
			19	172			
ISHARES TR	US PFD STK IDX	464288687	48812	1330013	SH	DEFINED	5
			-----	-----			
			48812	1330013			
ISHARES TR	S&P GLB MTRLS	464288695	4382	70423	SH	DEFINED	5
			-----	-----			
			4382	70423			
ISHARES TR	S&P GL UTILITI	464288711	4260	88770	SH	DEFINED	5
			-----	-----			
			4260	88770			
ISHARES TR	S&P GL INDUSTR	464288729	4287	96523	SH	DEFINED	5
			-----	-----			
			4287	96523			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
ISHARES TR	S&P GL C STAPL	464288737	4271	75452	SH		DEFINED	5
			-----	-----				
			4271	75452				
ISHARES TR	S&P GL CONSUME	464288745	4310	98317	SH		DEFINED	5
			-----	-----				
			4310	98317				
ISHARES TR	DJ HOME CONSTN	464288752	4	360	SH		DEFINED	5
			-----	-----				
			4	360				
ISHARES TR	DJ AEROSPACE	464288760	12	245	SH		DEFINED	5
			-----	-----				
			12	245				
ISHARES TR	DJ REGIONAL BK	464288778	16	750	SH		DEFINED	5
			-----	-----				
			16	750				
ISHARES TR	FTSE KLD SEL S	464288802	142	2891	SH		DEFINED	5
			-----	-----				
			142	2891				
ISHARES TR	DJ MED DEVICES	464288810	5	100	SH		DEFINED	5
			-----	-----				
			5	100				

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ISHARES TR	DJ HEALTH CARE	464288828	5 26	100 535	SH	DEFINED	5
ISHARES TR	DJ OIL&GAS EXP	464288851	26 76	535 1400	SH	DEFINED	5
ISHARES TR	RSSL MCRCP IDX	464288869	76 305	1400 7810	SH	DEFINED	5
ISHARES TR	MSCI VAL IDX	464288877	305 893	7810 17733	SH	DEFINED	5
			893	17733			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	O MA
ISHARES TR	MSCI GRW IDX	464288885	637	11559	SH	DEFINED	5
ISHARES TR	S&P INDIA 50	464289529	637 6	11559 250	SH	DEFINED	5
ISHARES TR	S&P AGGR ALL	464289859	6 481	250 16036	SH	DEFINED	5
ISHARES TR	S&P GRWTH ALL	464289867	481 929	16036 32084	SH	DEFINED	5
ISHARES TR	S&P MODERATE	464289875	929 91	32084 3232	SH	DEFINED	5
ISHARES TR	S&P CONSR ALL	464289883	91 482	3232 17641	SH	DEFINED	5
ISIS PHARMACEUTICALS INC	COM	464330109	482 2	17641 175	SH	DEFINED	5
ITAU UNIBANCO HLDG SA	SPON ADR REP P	465562106	2 1	175 56	SH	DEFINED	5
ITC HLDGS CORP	COM	465685105	1 1	56 26	SH	DEFINED	5
ITRON INC	COM	465741106	1 1877	26 27784	SH	DEFINED	5
IVANHOE MINES LTD	COM	46579N103	1877 2	27784 165	SH	DEFINED	5
			2	165			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
J & J SNACK FOODS CORP	COM	466032109	2	49	SH		DEFINED 5	
J CREW GROUP INC	COM	46612H402	0	10	SH		DEFINED 5	
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	4	439	SH		DEFINED 5	
JDA SOFTWARE GROUP INC	COM	46612K108	279	10939	SH		DEFINED 5	
JPMORGAN CHASE & CO	COM	46625H100	95873	2300764	SH		DEFINED 5	
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E205	81	4000	SH		DEFINED 5	
JABIL CIRCUIT INC	COM	466313103	466	26804	SH		DEFINED 5	
JACOBS ENGR GROUP INC DEL	COM	469814107	2583	68677	SH		DEFINED 5	
JAKKS PAC INC	COM	47012E106	2	200	SH		DEFINED 5	
JANUS CAP GROUP INC	COM	47102X105	25	1848	SH		DEFINED 5	
JARDEN CORP	COM	471109108	22	698	SH		DEFINED 5	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
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JEFFERIES GROUP INC NEW	COM	472319102	840	35419	SH	DEFINED	5
			840	35419			
JO-ANN STORES INC	COM	47758P307	1881	51907	SH	DEFINED	5
			1881	51907			
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	12	718	SH	DEFINED	5
			12	718			
JOHNSON & JOHNSON	COM	478160104	150963	2343783	SH	DEFINED	5
			150963	2343783			
JOHNSON CTLS INC	COM	478366107	9200	337749	SH	DEFINED	5
			9200	337749			
JONES LANG LASALLE INC	COM	48020Q107	54	901	SH	DEFINED	5
			54	901			
JONES SODA CO	COM	48023P106	0	100	SH	DEFINED	5
				100			
JOS A BANK CLOTHIERS INC	COM	480838101	21	492	SH	DEFINED	5
			21	492			
JOY GLOBAL INC	COM	481165108	3248	62974	SH	DEFINED	5
			3248	62974			
JUNIPER NETWORKS INC	COM	48203R104	3176	119069	SH	DEFINED	5
			3176	119069			
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	1	21	SH	DEFINED	5
			1	21			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O MA
KBR INC	COM	48242W106	151	7973	SH	DEFINED	5	
			151	7973				
KLA-TENCOR CORP	COM	482480100	28	781	SH	DEFINED	5	
			28	781				
KMG CHEMICALS INC	COM	482564101	15	1000	SH	DEFINED	5	
			15	1000				
KT CORP	SPONSORED ADR	48268K101	2	110	SH	DEFINED	5	
			2	110				
KANSAS CITY SOUTHERN	COM NEW	485170302	562	16890	SH	DEFINED	5	

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KAYDON CORP	COM	486587108	562 1	16890 33	SH	DEFINED	5
KB HOME	COM	48666K109	1 0	33 35	SH	DEFINED	5
KELLOGG CO	COM	487836108	21879	411259	SH	DEFINED	5
KENDLE INTERNATIONAL INC	COM	48880L107	21879 9	411259 500	SH	DEFINED	5
KENEXA CORP	COM	488879107	9 1	500 52	SH	DEFINED	5
KENNAMETAL INC	COM	489170100	1 43	52 1656	SH	DEFINED	5
			43	1656			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	O MA
KENSEY NASH CORP	COM	490057106	26	1000	SH	DEFINED	5
KEY ENERGY SVCS INC	COM	492914106	26 1	1000 115	SH	DEFINED	5
KEYCORP NEW	COM	493267108	1 863	115 155436	SH	DEFINED	5
KILROY RLTY CORP	COM	49427F108	863 45	155436 1475	SH	DEFINED	5
KIMBALL INTL INC	CL B	494274103	45 29	1475 3392	SH	DEFINED	5
KIMBERLY CLARK CORP	COM	494368103	29 8989	3392 141087	SH	DEFINED	5
KIMCO REALTY CORP	COM	49446R109	8989 78	141087 5796	SH	DEFINED	5
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	78 711	5796 13015	SH	DEFINED	5
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	711 4226	13015 69304	SH	DEFINED	5
KINETIC CONCEPTS INC	COM NEW	49460W208	4226 89	69304 2375	SH	DEFINED	5

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KING PHARMACEUTICALS INC	COM	495582108	89	2375				
			10	799	SH		DEFINED	5
			10	799				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O MA
KINROSS GOLD CORP	COM NO PAR	496902404	11	605	SH		DEFINED	5
KIRBY CORP	COM	497266106	28	806	SH		DEFINED	5
KITE RLTY GROUP TR	COM	49803T102	22	5488	SH		DEFINED	5
KNOLL INC	COM NEW	498904200	423	40941	SH		DEFINED	5
KNIGHT TRANSN INC	COM	499064103	1	46	SH		DEFINED	5
KOHL'S CORP	COM	500255104	3629	67296	SH		DEFINED	5
KONGZHONG CORP	SPONSORED ADR	50047P104	3	250	SH		DEFINED	5
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	462	15686	SH		DEFINED	5
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	4	265	SH		DEFINED	5
KORN FERRY INTL	COM NEW	500643200	498	30164	SH		DEFINED	5
KRAFT FOODS INC	CL A	50075N104	8607	316659	SH		DEFINED	5

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
KROGER CO	COM	501044101	5127	249737	SH		DEFINED	5
			5127	249737				
KRONOS WORLDWIDE INC	COM	50105F105	1	51	SH		DEFINED	5
			1	51				
KUBOTA CORP	ADR	501173207	293	6347	SH		DEFINED	5
			293	6347				
KYOCERA CORP	ADR	501556203	70	787	SH		DEFINED	5
			70	787				
LCA-VISION INC	COM PAR \$.001	501803308	84	16500	SH		DEFINED	5
			84	16500				
LG DISPLAY CO LTD	SPONS ADR REP	50186V102	2	106	SH		DEFINED	5
			2	106				
LKQ CORP	COM	501889208	795	40597	SH		DEFINED	5
			795	40597				
LSI INDS INC	COM	50216C108	42	5303	SH		DEFINED	5
			42	5303				
LSI CORPORATION	COM	502161102	8	1381	SH		DEFINED	5
			8	1381				
LTC PPTYS INC	COM	502175102	68	2534	SH		DEFINED	5
			68	2534				
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	12765	146811	SH		DEFINED	5
			12765	146811				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
LA JOLLA PHARMACEUTICAL CO	COM NEW	503459307	0	340	SH		DEFINED	5
				340				
LA Z BOY INC	COM	505336107	2	259	SH		DEFINED	5
			2	259				
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	13375	178713	SH		DEFINED	5

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN AMT	SH/PRN	PUT/CALL	INVSTMT DSCRETN	MA
LACLEDE GROUP INC	COM	505597104	13375 80	178713 2380	SH		DEFINED	5
LAKELAND FINL CORP	COM	511656100	80 714	2380 41414	SH		DEFINED	5
LAM RESEARCH CORP	COM	512807108	714 461	41414 11754	SH		DEFINED	5
LANCE INC	COM	514606102	461 594	11754 22573	SH		DEFINED	5
LANDEC CORP	COM	514766104	594 32	22573 5112	SH		DEFINED	5
LANDSTAR SYS INC	COM	515098101	32 31	5112 791	SH		DEFINED	5
LAS VEGAS SANDS CORP	COM	517834107	31 64	791 4260	SH		DEFINED	5
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	64 187	4260 8828	SH		DEFINED	5
			187	8828				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN AMT	SH/PRN	PUT/CALL	INVSTMT DSCRETN	MA
LAUDER ESTEE COS INC	CL A	518439104	3285	67931	SH		DEFINED	5
LAYNE CHRISTENSEN CO	COM	521050104	3285 1490	67931 51904	SH		DEFINED	5
LEAP WIRELESS INTL INC	COM NEW	521863308	1490 2	51904 104	SH		DEFINED	5
LEAR CORP	COM NEW	521865204	2 20	104 301	SH		DEFINED	5
LEGGETT & PLATT INC	COM	524660107	20 136	301 6651	SH		DEFINED	5
LEGG MASON INC	COM	524901105	136 652	6651 21622	SH		DEFINED	5
LENDER PROCESSING SVCS INC	COM	52602E102	652 353	21622 8675	SH		DEFINED	5
LENNAR CORP	CL A	526057104	353 22	8675 1695	SH		DEFINED	5

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN	SH/PUT/INVSTMT	DEFINITION
LENNOX INTL INC	COM	526107107	22	1695	31 800 SH	DEFINED 5
LEUCADIA NATL CORP	COM	527288104	31	800	82 3429 SH	DEFINED 5
LEVEL 3 COMMUNICATIONS INC	NOTE 5.250%12	52729NBF6	82	3429	2467 26000 SH	DEFINED 5
			2467	26000		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN	SH/PUT/INVSTMT	DEFINITION
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	11	6867	SH	DEFINED 5
LEXMARK INTL NEW	CL A	529771107	11	413	SH	DEFINED 5
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	9	2033	SH	DEFINED 5
LIBERTY GLOBAL INC	COM SER A	530555101	2	106	SH	DEFINED 5
LIBERTY MEDIA CORP NEW	INT COM SER A	53071M104	2	106	SH	DEFINED 5
LIBERTY MEDIA CORP NEW	CAP COM SER A	53071M302	13	1191	SH	DEFINED 5
LIBERTY MEDIA CORP NEW	LIB STAR COM A	53071M708	8	348	SH	DEFINED 5
LIBERTY PPTY TR	SH BEN INT	531172104	9	192	SH	DEFINED 5
LIFE TIME FITNESS INC	COM	53217R207	201	6285	SH	DEFINED 5
LIFE TECHNOLOGIES CORP	COM	53217V109	3	113	SH	DEFINED 5
LIFEPOINT HOSPITALS INC	COM	53219L109	408	7804	SH	DEFINED 5
			88	2706		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
LIFETIME BRANDS INC	COM	53222Q103	1	80	SH		DEFINED	5
LIHIR GOLD LTD	SPONSORED ADR	532349107	59	2021	SH		DEFINED	5
LIHUA INTL INC	COM	532352101	7	650	SH		DEFINED	5
LILLY ELI & CO	COM	532457108	10542	295197	SH		DEFINED	5
LIMITED BRANDS INC	COM	532716107	388	20187	SH		DEFINED	5
LINCARE HLDGS INC	COM	532791100	1	29	SH		DEFINED	5
LINCOLN ELEC HLDGS INC	COM	533900106	2720	50879	SH		DEFINED	5
LINCOLN NATL CORP IND	COM	534187109	1525	61282	SH		DEFINED	5
LINDSAY CORP	COM	535555106	0	11	SH		DEFINED	5
LINEAR TECHNOLOGY CORP	COM	535678106	27	886	SH		DEFINED	5
LIONS GATE ENTMNT CORP	COM NEW	535919203	2	300	SH		DEFINED	5

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
LINN ENERGY LLC	UNIT LTD LIAB	536020100	153	5495	SH		DEFINED	5

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LIVE NATION INC	COM	538034109	153 2	5495 200	SH	DEFINED	5
LIZ CLAIBORNE INC	COM	539320101	2 28	200 4929	SH	DEFINED	5
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	28 0	4929 68	SH	DEFINED	5
LOCKHEED MARTIN CORP	COM	539830109	4360	57857	SH	DEFINED	5
LOEWS CORP	COM	540424108	4360 419	57857 11525	SH	DEFINED	5
LONGTOP FINL TECHNOLOGIES LT	ADR	54318P108	419 2	11525 50	SH	DEFINED	5
LORILLARD INC	COM	544147101	2 316	50 3941	SH	DEFINED	5
LOUISIANA PAC CORP	COM	546347105	316 16	3941 2353	SH	DEFINED	5
LOWES COS INC	COM	548661107	16 13205	2353 564548	SH	DEFINED	5
LUBRIZOL CORP	COM	549271104	13205 1775	564548 24338	SH	DEFINED	5

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
LUMINEX CORP DEL	COM	55027E102	138	9248	SH		DEFINED	5
M & T BK CORP	COM	55261F104	138 87	9248 1300	SH		DEFINED	5
MBIA INC	COM	55262C100	87 29	1300 7186	SH		DEFINED	5
MBIA CAP CLAYMORE MNG DUR IN	COM	55266X100	29 70	7186 5332	SH		DEFINED	5
MDU RES GROUP INC	COM	552690109	70 2437	5332 103246	SH		DEFINED	5
MEMC ELECTR MATLS INC	COM	552715104	2437 12	103246 897	SH		DEFINED	5

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
MFA FINANCIAL INC	COM	55272X102	12 9	897 1229	SH		DEFINED	5
MFS CHARTER INCOME TR	SH BEN INT	552727109	9 43	1229 4733	SH		DEFINED	5
MFS INTER INCOME TR	SH BEN INT	55273C107	43 72	4733 10683	SH		DEFINED	5
MFS MULTIMARKET INCOME TR	SH BEN INT	552737108	72 30	10683 4633	SH		DEFINED	5
MFS MUN INCOME TR	SH BEN INT	552738106	30 4	4633 560	SH		DEFINED	5
			4	560				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
MGIC INVT CORP WIS	COM	552848103	10	1681	SH		DEFINED	5
MFS GOVT MKTS INCOME TR	SH BEN INT	552939100	10 25	1681 3341	SH		DEFINED	5
MI DEVS INC	CL A SUB VTG	55304X104	25 7	3341 558	SH		DEFINED	5
MKS INSTRUMENT INC	COM	55306N104	7 148	558 8494	SH		DEFINED	5
MSC INDL DIRECT INC	CL A	553530106	148 131	8494 2794	SH		DEFINED	5
MSCI INC	CL A	55354G100	131 16	2794 500	SH		DEFINED	5
MTS SYS CORP	COM	553777103	16 198	500 6898	SH		DEFINED	5
MVC CAPITAL INC	COM	553829102	198 24	6898 2000	SH		DEFINED	5
MWI VETERINARY SUPPLY INC	COM	55402X105	24 2	2000 49	SH		DEFINED	5
MACATAWA BK CORP	COM	554225102	2 51	49 24480	SH		DEFINED	5
			51	24480				

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MACERICH CO COM 554382101 67 1861 SH DEFINED 5

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	O MA
MACQUARIE FT TR GB INF UT DI	COM	55607W100	3	250	SH	DEFINED	5
			3	250			
MACYS INC	COM	55616P104	267	15937	SH	DEFINED	5
			267	15937			
MAG SILVER CORP	COM	55903Q104	30	5000	SH	DEFINED	5
			30	5000			
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	247	5706	SH	DEFINED	5
			247	5706			
MAGNA INTL INC	CL A	559222401	240	4753	SH	DEFINED	5
			240	4753			
MAKO SURGICAL CORP	COM	560879108	2	200	SH	DEFINED	5
			2	200			
MALAYSIA FD INC	COM	560905101	76	10000	SH	DEFINED	5
			76	10000			
MANHATTAN ASSOCS INC	COM	562750109	1	55	SH	DEFINED	5
			1	55			
MANITOWOC INC	COM	563571108	165	16576	SH	DEFINED	5
			165	16576			
MANPOWER INC	COM	56418H100	510	9352	SH	DEFINED	5
			510	9352			
MANULIFE FINL CORP	COM	56501R106	2326	126800	SH	DEFINED	5
			2326	126800			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
MARATHON OIL CORP	COM	565849106	12123	388317	SH		DEFINED	5
MARINE PETE TR	UNIT BEN INT	568423107	12123	388317	SH		DEFINED	5
MARINER ENERGY INC	COM	56845T305	562	48413	SH		DEFINED	5
MARKEL CORP	COM	570535104	562	48413	SH		DEFINED	5
MARKET LEADER INC	COM	57056R103	349	1026	SH		DEFINED	5
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	349	1026	SH		DEFINED	5
MARKET VECTORS ETF TR	AGRIBUS ETF	57060U605	18	8600	SH		DEFINED	5
MARKET VECTORS ETF TR	NUC ENERGY ETF	57060U704	18	8600	SH		DEFINED	5
MARKWEST ENERGY PARTNERS L P	UNIT LTD PARTN	570759100	315	6815	SH		DEFINED	5
MARSH & MCLENNAN COS INC	COM	571748102	315	6815	SH		DEFINED	5
MARSHALL & ILSLEY CORP NEW	COM	571837103	57	1300	SH		DEFINED	5
			57	1300	SH		DEFINED	5
			5	220	SH		DEFINED	5
			5	220	SH		DEFINED	5
			70	2380	SH		DEFINED	5
			70	2380	SH		DEFINED	5
			738	33430	SH		DEFINED	5
			738	33430	SH		DEFINED	5
			582	106722	SH		DEFINED	5
			582	106722	SH		DEFINED	5

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
MARRIOTT INTL INC NEW	CL A	571903202	6316	231762	SH		DEFINED	5
MARTEN TRANS LTD	COM	573075108	6316	231762	SH		DEFINED	5
MARTHA STEWART LIVING OMNIME	CL A	573083102	151	8407	SH		DEFINED	5
MARTIN MARIETTA MATLS INC	COM	573284106	151	8407	SH		DEFINED	5
			1	299	SH		DEFINED	5
			1	299	SH		DEFINED	5
			86	965	SH		DEFINED	5

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MARVEL ENTERTAINMENT INC	COM	57383T103	86 23	965 431	SH	DEFINED	5
MASCO CORP	COM	574599106	23 685	431 49628	SH	DEFINED	5
MASIMO CORP	COM	574795100	685 1	49628 43	SH	DEFINED	5
MASSEY ENERGY CORP	COM	576206106	1 10	43 235	SH	DEFINED	5
MASTEC INC	COM	576323109	10 1	235 54	SH	DEFINED	5
MASTERCARD INC	CL A	57636Q104	1 9383	54 36654	SH	DEFINED	5
MATTEL INC	COM	577081102	9383 1695	36654 84819	SH	DEFINED	5
			1695	84819			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
MAXIM INTEGRATED PRODS INC	COM	57772K101	49	2387	SH		DEFINED	5
MAXCOM TELECOMUNICACIONES SA	ADR REP PR CTF	57773A508	49 1	2387 192	SH		DEFINED	5
MAXWELL TECHNOLOGIES INC	COM	577767106	1 54	192 3000	SH		DEFINED	5
MAXIMUS INC	COM	577933104	54 79	3000 1585	SH		DEFINED	5
MBT FINL CORP	COM	578877102	79 1	1585 585	SH		DEFINED	5
MCAFEE INC	COM	579064106	1 72	585 1774	SH		DEFINED	5
MCCORMICK & CO INC	COM NON VTG	579780206	72 1458	1774 40351	SH		DEFINED	5
MCCORMICK & SCHMICKS SEAFD R	COM	579793100	1458 0	40351 55	SH		DEFINED	5
				55				

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MCDERMOTT INTL INC	COM	580037109	747	31097	SH	DEFINED	5
			-----	-----			
			747	31097			
MCDONALDS CORP	COM	580135101	70476	1128694	SH	DEFINED	5
			-----	-----			
			70476	1128694			
MCG CAPITAL CORP	COM	58047P107	11	2600	SH	DEFINED	5
			-----	-----			
			11	2600			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	O MA
MCGRAW HILL COS INC	COM	580645109	4100	122364	SH	DEFINED	5
			-----	-----			
			4100	122364			
MCKESSON CORP	COM	58155Q103	926	14810	SH	DEFINED	5
			-----	-----			
			926	14810			
MCMORAN EXPLORATION CO	COM	582411104	1	95	SH	DEFINED	5
			-----	-----			
			1	95			
MEAD JOHNSON NUTRITION CO	COM CL A	582839106	335	7656	SH	DEFINED	5
			-----	-----			
			335	7656			
MEADOWBROOK INS GROUP INC	COM	58319P108	277	37444	SH	DEFINED	5
			-----	-----			
			277	37444			
MEADWESTVACO CORP	COM	583334107	289	10106	SH	DEFINED	5
			-----	-----			
			289	10106			
MEDCATH CORP	COM	58404W109	2	220	SH	DEFINED	5
			-----	-----			
			2	220			
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	26753	418605	SH	DEFINED	5
			-----	-----			
			26753	418605			
MEDICAL PPTYS TRUST INC	COM	58463J304	2	200	SH	DEFINED	5
			-----	-----			
			2	200			
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	2	70	SH	DEFINED	5
			-----	-----			
			2	70			
MEDTOX SCIENTIFIC INC	COM NEW	584977201	12	1582	SH	DEFINED	5
			-----	-----			
			12	1582			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
MEDNAX INC	COM	58502B106	126	2096	SH		DEFINED	5
			126	2096				
MEDTRONIC INC	NOTE 1.500% 4	585055AL0	609	6000	SH		DEFINED	5
			609	6000				
MEDTRONIC INC	NOTE 1.625% 4	585055AM8	2296	22000	SH		DEFINED	5
			2296	22000				
MEDTRONIC INC	COM	585055106	30530	694170	SH		DEFINED	5
			30530	694170				
MERCANTILE BANK CORP	COM	587376104	1	346	SH		DEFINED	5
			1	346				
MERCK & CO INC NEW	COM	58933Y105	34586	946513	SH		DEFINED	5
			34586	946513				
MERCURY GENL CORP NEW	COM	589400100	32	825	SH		DEFINED	5
			32	825				
MEREDITH CORP	COM	589433101	102	3300	SH		DEFINED	5
			102	3300				
MERIDIAN BIOSCIENCE INC	COM	589584101	132	6131	SH		DEFINED	5
			132	6131				
MERIT MED SYS INC	COM	589889104	1590	82661	SH		DEFINED	5
			1590	82661				
METLIFE INC	COM	59156R108	10099	285690	SH		DEFINED	5
			10099	285690				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
METROPCS COMMUNICATIONS INC	COM	591708102	139	18208	SH		DEFINED	5
			139	18208				
METTLER TOLEDO INTERNATIONAL	COM	592688105	1831	17443	SH		DEFINED	5

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN AMT	SH/PUT/INVSTMT	MA
MFS INVT GRADE MUN TR	SH BEN INT	59318B108	1831 50	17443 5393	SH	DEFINED 5
MFS HIGH YIELD MUN TR	SH BEN INT	59318E102	50 9	5393 2000	SH	DEFINED 5
MICROS SYS INC	COM	594901100	9 4	2000 132	SH	DEFINED 5
MICROSOFT CORP	COM	594918104	4 106297	132 3487423	SH	DEFINED 5
MICROCHIP TECHNOLOGY INC	COM	595017104	106297 16408	3487423 564800	SH	DEFINED 5
MICRON TECHNOLOGY INC	COM	595112103	16408 18	564800 1675	SH	DEFINED 5
MICROSEMI CORP	COM	595137100	18 1	1675 74	SH	DEFINED 5
MICRUS ENDOVASCULAR CORP	COM	59518V102	1 6	74 378	SH	DEFINED 5
MIDCAP SPDR TR	UNIT SER 1	595635103	6 2256	378 17122	SH	DEFINED 5
			2256	17122		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN AMT	SH/PUT/INVSTMT	MA
MIDDLEBY CORP	COM	596278101	3	58	SH	DEFINED 5
MIDWEST BANC HOLDINGS INC	COM	598251106	3 2	58 5688	SH	DEFINED 5
MILLER HERMAN INC	COM	600544100	2 117	5688 7331	SH	DEFINED 5
MILLIPORE CORP	COM	601073109	117 115	7331 1585	SH	DEFINED 5
MINDRAY MEDICAL INTL LTD	SPON ADR	602675100	115 3	1585 80	SH	DEFINED 5
MINDSPEED TECHNOLOGIES INC	COM NEW	602682205	3 0	80 26	SH	DEFINED 5
				26		

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MINE SAFETY APPLIANCES CO	COM	602720104	62	2325	SH	DEFINED	5
			-----	-----			
			62	2325			
MIRANT CORP NEW	*W EXP 01/03/2	60467R118	0	34	SH	DEFINED	5
			-----	-----			
				34			
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	601	122126	SH	DEFINED	5
			-----	-----			
			601	122126			
MITSUI & CO LTD	ADR	606827202	2465	8628	SH	DEFINED	5
			-----	-----			
			2465	8628			
MOBILE MINI INC	COM	60740F105	33	2318	SH	DEFINED	5
			-----	-----			
			33	2318			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVSTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
MOHAWK INDS INC	COM	608190104	13	276	SH		DEFINED	5
			-----	-----				
			13	276				
MOLEX INC	COM	608554101	19	897	SH		DEFINED	5
			-----	-----				
			19	897				
MOLSON COORS BREWING CO	CL B	60871R209	2885	63882	SH		DEFINED	5
			-----	-----				
			2885	63882				
MONMOUTH REAL ESTATE INVT CO	CL A	609720107	16	2128	SH		DEFINED	5
			-----	-----				
			16	2128				
MONOLITHIC PWR SYS INC	COM	609839105	80	3330	SH		DEFINED	5
			-----	-----				
			80	3330				
MONRO MUFFLER BRAKE INC	COM	610236101	249	7436	SH		DEFINED	5
			-----	-----				
			249	7436				
MONSANTO CO NEW	COM	61166W101	32957	403145	SH		DEFINED	5
			-----	-----				
			32957	403145				
MONSTER WORLDWIDE INC	COM	611742107	3	152	SH		DEFINED	5
			-----	-----				
			3	152				
MOODYS CORP	COM	615369105	512	19104	SH		DEFINED	5
			-----	-----				
			512	19104				
MORGAN STANLEY HIGH YIELD FD	COM	61744M104	4	801	SH		DEFINED	5
			-----	-----				
			4	801				
MORGAN STANLEY ASIA PAC FD I	COM	61744U106	12	812	SH		DEFINED	5
			-----	-----				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
MORGAN STANLEY	COM NEW	617446448	4957	167452	SH		DEFINED 5	
			4957	167452				
MORGAN STANLEY INDIA INVS FD	COM	61745C105	61	2683	SH		DEFINED 5	
			61	2683				
MORGAN STANLEY	MUN PREM INCOM	61745P429	31	3890	SH		DEFINED 5	
			31	3890				
MORGAN STANLEY	MUN INCOME III	61745P437	26	3515	SH		DEFINED 5	
			26	3515				
MORGAN STANLEY	MUN INC OPP II	61745P445	28	4034	SH		DEFINED 5	
			28	4034				
MORGAN STANLEY	MUN INCM OPPTN	61745P452	0	60	SH		DEFINED 5	
				60				
MORGAN STANLEY	QULTY MUN SECS	61745P585	27	2028	SH		DEFINED 5	
			27	2028				
MORGAN STANLEY	QUALT MUN INCM	61745P734	46	3830	SH		DEFINED 5	
			46	3830				
MORGAN STANLEY	INSD MUN INCM	61745P791	97	6900	SH		DEFINED 5	
			97	6900				
MORGAN STANLEY	INCOME SEC INC	61745P874	10	654	SH		DEFINED 5	
			10	654				
MOSAIC CO	COM	61945A107	1274	21329	SH		DEFINED 5	
			1274	21329				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
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MOTOROLA INC	COM	620076109	584	75248	SH	DEFINED	5
			584	75248			
MOVADO GROUP INC	COM	624580106	0	37	SH	DEFINED	5
				37			
MURPHY OIL CORP	COM	626717102	414	7646	SH	DEFINED	5
			414	7646			
MYLAN INC	COM	628530107	1183	64170	SH	DEFINED	5
			1183	64170			
NCI BUILDING SYS INC	COM	628852105	0	58	SH	DEFINED	5
				58			
NCR CORP NEW	COM	62886E108	19	1739	SH	DEFINED	5
			19	1739			
NII HLDGS INC	CL B NEW	62913F201	116	3441	SH	DEFINED	5
			116	3441			
NRG ENERGY INC	COM NEW	629377508	4355	184440	SH	DEFINED	5
			4355	184440			
NTN BUZZTIME INC	COM NEW	629410309	0	1040	SH	DEFINED	5
				1040			
NVE CORP	COM NEW	629445206	8	200	SH	DEFINED	5
			8	200			
NYSE EURONEXT	COM	629491101	502	19831	SH	DEFINED	5
			502	19831			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
NALCO HOLDING COMPANY	COM	62985Q101	24	926	SH		DEFINED	5
			24	926				
NAM TAI ELECTRS INC	COM PAR \$0.02	629865205	4	800	SH		DEFINED	5
			4	800				
NAPCO SEC TECHNOLOGIES INC	COM	630402105	5	2944	SH		DEFINED	5
			5	2944				
NASDAQ OMX GROUP INC	COM	631103108	3714	187382	SH		DEFINED	5
			3714	187382				

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NASH FINCH CO	COM	631158102	213	5746	SH	DEFINED	5
			-----	-----			
			213	5746			
NATIONAL COAL CORP	COM NEW	632381208	6	7000	SH	DEFINED	5
			-----	-----			
			6	7000			
NATIONAL BK GREECE S A	SPONSORED ADR	633643408	773	148428	SH	DEFINED	5
			-----	-----			
			773	148428			
NATIONAL CITY CORP	NOTE 4.000% 2	635405AW3	35656	350000	SH	DEFINED	5
			-----	-----			
			35656	350000			
NATIONAL DENTEX CORP	COM	63563H109	18	1800	SH	DEFINED	5
			-----	-----			
			18	1800			
NATIONAL FINL PARTNERS CORP	COM	63607P208	275	33982	SH	DEFINED	5
			-----	-----			
			275	33982			
NATIONAL FUEL GAS CO N J	COM	636180101	333	6658	SH	DEFINED	5
			-----	-----			
			333	6658			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVSTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
NATIONAL GRID PLC	SPON ADR NEW	636274300	614	11282	SH		DEFINED	5
			-----	-----				
			614	11282				
NATIONAL HEALTH INVS INC	COM	63633D104	68	1828	SH		DEFINED	5
			-----	-----				
			68	1828				
NATIONAL INSTRS CORP	COM	636518102	127	4307	SH		DEFINED	5
			-----	-----				
			127	4307				
NATIONAL OILWELL VARCO INC	COM	637071101	7214	163629	SH		DEFINED	5
			-----	-----				
			7214	163629				
NATIONAL RETAIL PROPERTIES I	COM	637417106	6	270	SH		DEFINED	5
			-----	-----				
			6	270				
NATIONAL SEMICONDUCTOR CORP	COM	637640103	418	27215	SH		DEFINED	5
			-----	-----				
			418	27215				
NATIONAL WESTN LIFE INS CO	CL A	638522102	17	100	SH		DEFINED	5
			-----	-----				
			17	100				
NATIONWIDE HEALTH PPTYS INC	COM	638620104	352	10018	SH		DEFINED	5
			-----	-----				
			352	10018				
NAVIGATORS GROUP INC	COM	638904102	1314	27882	SH		DEFINED	5
			-----	-----				

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NATURAL RESOURCE PARTNERS L	COM UNIT L P	63900P103	1314 250	27882 10296	SH	DEFINED	5
NAVISTAR INTL CORP NEW	COM	63934E108	250 3	10296 70	SH	DEFINED	5
			3	70			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
NAVIGANT CONSULTING INC	COM	63935N107	42	2850	SH		DEFINED	5
NEKTAR THERAPEUTICS	COM	640268108	42 47	2850 5000	SH		DEFINED	5
NEOGEN CORP	COM	640491106	47 585	5000 24795	SH		DEFINED	5
NET SERVICOS DE COMUNICACAO	SPONSD ADR NEW	64109T201	585 2	24795 140	SH		DEFINED	5
NETAPP INC	COM	64110D104	2 797	140 23193	SH		DEFINED	5
NETFLIX INC	COM	64110L106	797 11	23193 200	SH		DEFINED	5
NETEASE COM INC	SPONSORED ADR	64110W102	11 53	200 1400	SH		DEFINED	5
NETGEAR INC	COM	64111Q104	53 211	1400 9728	SH		DEFINED	5
NEUBERGER BERMAN INTER MUNI	COM	64124P101	211 48	9728 3585	SH		DEFINED	5
NEUSTAR INC	CL A	64126X201	48 18	3585 780	SH		DEFINED	5
NEUTRAL TANDEM INC	COM	64128B108	18 205	780 9025	SH		DEFINED	5
			205	9025				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
NEUBERGER BERMAN RE ES SEC F	COM	64190A103	3	1127	SH		DEFINED	5
			3	1127				
NEW JERSEY RES	COM	646025106	98	2619	SH		DEFINED	5
			98	2619				
NEW YORK CMNTY BANCORP INC	COM	649445103	3548	244532	SH		DEFINED	5
			3548	244532				
NEW YORK TIMES CO	CL A	650111107	2	139	SH		DEFINED	5
			2	139				
NEWALLIANCE BANCSHARES INC	COM	650203102	254	21119	SH		DEFINED	5
			254	21119				
NEWELL RUBBERMAID INC	COM	651229106	3407	227010	SH		DEFINED	5
			3407	227010				
NEWFIELD EXPL CO	COM	651290108	1493	30958	SH		DEFINED	5
			1493	30958				
NEWMARKET CORP	COM	651587107	906	7897	SH		DEFINED	5
			906	7897				
NEWMONT MINING CORP	COM	651639106	387	8179	SH		DEFINED	5
			387	8179				
NEWS CORP	CL A	65248E104	305	22249	SH		DEFINED	5
			305	22249				
NEWS CORP	CL B	65248E203	166	10410	SH		DEFINED	5
			166	10410				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
NEXEN INC	COM	65334H102	3	126	SH		DEFINED	5
			3	126				
NFJ DIVID INT & PREM STRTGY	COM SHS	65337H109	7	500	SH		DEFINED	5
			7	500				

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NICE SYS LTD	SPONSORED ADR	653656108	160	5158	SH	DEFINED	5
			-----	-----			
			160	5158			
NICHOLAS-APPLEGATE CV & INC	COM	65370F101	28	2995	SH	DEFINED	5
			-----	-----			
			28	2995			
NICOR INC	COM	654086107	77	1840	SH	DEFINED	5
			-----	-----			
			77	1840			
NIDEC CORP	SPONSORED ADR	654090109	8	350	SH	DEFINED	5
			-----	-----			
			8	350			
NIKE INC	CL B	654106103	28471	430923	SH	DEFINED	5
			-----	-----			
			28471	430923			
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	67	3410	SH	DEFINED	5
			-----	-----			
			67	3410			
NISOURCE INC	COM	65473P105	1131	73521	SH	DEFINED	5
			-----	-----			
			1131	73521			
NOKIA CORP	SPONSORED ADR	654902204	389	30304	SH	DEFINED	5
			-----	-----			
			389	30304			
NOBLE ENERGY INC	COM	655044105	141	1979	SH	DEFINED	5
			-----	-----			
			141	1979			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
NOMURA HLDGS INC	SPONSORED ADR	65535H208	121	16411	SH		DEFINED	5
			-----	-----				
			121	16411				
NORAM ENERGY CORP	SDCV 6.000% 3	655419AC3	267	2700	SH		DEFINED	5
			-----	-----				
			267	2700				
NORDSON CORP	COM	655663102	1	12	SH		DEFINED	5
			-----	-----				
			1	12				
NORDSTROM INC	COM	655664100	4071	108317	SH		DEFINED	5
			-----	-----				
			4071	108317				
NORFOLK SOUTHERN CORP	COM	655844108	30153	575227	SH		DEFINED	5
			-----	-----				
			30153	575227				
NORTH EUROPEAN OIL RTY TR	SH BEN INT	659310106	5	168	SH		DEFINED	5
			-----	-----				
			5	168				
NORTHEAST UTILS	COM	664397106	198	7679	SH		DEFINED	5
			-----	-----				

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NORTHERN TR CORP	COM	665859104	198 14741	7679 281315	SH	DEFINED	5
NORTHROP GRUMMAN CORP	COM	666807102	14741 2115	281315 37878	SH	DEFINED	5
NORTHWEST NAT GAS CO	COM	667655104	2115 17	37878 375	SH	DEFINED	5
NORTHWESTERN CORP	COM NEW	668074305	17 2	375 75	SH	DEFINED	5
			2	75			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O MA
NOVAGOLD RES INC	COM NEW	66987E206	3	450	SH	DEFINED	5	
NOVARTIS A G	SPONSORED ADR	66987V109	22497	413317	SH	DEFINED	5	
NOVELL INC	COM	670006105	22497 47	413317 11412	SH	DEFINED	5	
NOVELLUS SYS INC	COM	670008101	47 3	11412 117	SH	DEFINED	5	
NOVO-NORDISK A S	ADR	670100205	3 4760	117 74557	SH	DEFINED	5	
NSTAR	COM	67019E107	4760 252	74557 6850	SH	DEFINED	5	
NUANCE COMMUNICATIONS INC	COM	67020Y100	252 705	6850 45389	SH	DEFINED	5	
NUCOR CORP	COM	670346105	705 9941	45389 213100	SH	DEFINED	5	
NUMEREX CORP PA	CL A	67053A102	9941 512	213100 119000	SH	DEFINED	5	
NUSTAR ENERGY LP	UNIT COM	67058H102	512 291	119000 5189	SH	DEFINED	5	
NUVEEN INSD PREM INCOME MUN	COM	6706D8104	291 77	5189 6226	SH	DEFINED	5	
			77	6226				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
NUVEEN EQTY PRM OPPORTUNITYF	COM	6706EM102	63	4755	SH		DEFINED 5	
NUVEEN FLTNG RTE INCM OPP FD	COM SHS	6706EN100	9	848	SH		DEFINED 5	
NUVEEN EQUITY PREM INCOME FD	COM	6706ER101	25	1904	SH		DEFINED 5	
NUVEEN PREM INCOME MUN FD 4	COM	6706K4105	30	2500	SH		DEFINED 5	
NUVEEN SELECT MAT MUN FD	SH BEN INT	67061T101	26	2500	SH		DEFINED 5	
NUVEEN INVT QUALITY MUN FD I	COM	67062E103	136	10199	SH		DEFINED 5	
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67062F100	104	7000	SH		DEFINED 5	
NUVEEN MUN ADVANTAGE FD INC	COM	67062H106	179	12538	SH		DEFINED 5	
NUVEEN MUN INCOME FD INC	COM	67062J102	53	4878	SH		DEFINED 5	
NUVEEN INSD QUALITY MUN FD I	COM	67062N103	41	3000	SH		DEFINED 5	
NUVEEN PERFORMANCE PLUS MUN	COM	67062P108	78	5550	SH		DEFINED 5	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
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NUVEEN PREM INCOME MUN FD	COM	67062T100	324	24641	SH	DEFINED	5
			-----	-----			
			324	24641			
NUVEEN MUN MKT OPPORTUNITY F	COM	67062W103	104	7822	SH	DEFINED	5
			-----	-----			
			104	7822			
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67063C106	183	13200	SH	DEFINED	5
			-----	-----			
			183	13200			
NUVEEN PREM INCOME MUN FD 2	COM	67063W102	1617	121311	SH	DEFINED	5
			-----	-----			
			1617	121311			
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67063X100	54	3697	SH	DEFINED	5
			-----	-----			
			54	3697			
NUVEEN TAX FREE ADV MUN FD	COM	670657105	179	12866	SH	DEFINED	5
			-----	-----			
			179	12866			
NVIDIA CORP	COM	67066G104	328	17568	SH	DEFINED	5
			-----	-----			
			328	17568			
NUVEEN DIVID ADVANTAGE MUN F	COM	67066V101	43	3200	SH	DEFINED	5
			-----	-----			
			43	3200			
NUVEEN SR INCOME FD	COM	67067Y104	13	1800	SH	DEFINED	5
			-----	-----			
			13	1800			
NUVEEN MUN HIGH INC OPP FD	COM	670682103	4	300	SH	DEFINED	5
			-----	-----			
			4	300			
NUTRI SYS INC NEW	COM	67069D108	2	50	SH	DEFINED	5
			-----	-----			
			2	50			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O MA
NUVEEN OH DIV ADVANTAGE MUN	COM	67070C107	95	6744	SH	DEFINED	5	
			-----	-----				
			95	6744				
NUVEEN DIV ADVANTAGE MUN FD	COM	67070F100	36	2500	SH	DEFINED	5	
			-----	-----				
			36	2500				
NUVEEN MI DIV ADV MUNI FD	COM SH BEN INT	67070W103	17	1360	SH	DEFINED	5	
			-----	-----				
			17	1360				
NUVEEN DIV ADV MUNI FD 3	COM SH BEN INT	67070X101	10	733	SH	DEFINED	5	
			-----	-----				
			10	733				
NUVASIVE INC	COM	670704105	428	13370	SH	DEFINED	5	
			-----	-----				

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NUVEEN INSD DIVID ADVANTAGE	COM	67071L106	428 19	13370 1333	SH	DEFINED	5
NUVEEN QUALITY PFD INCOME FD	COM	67071S101	19 11	1333 1700	SH	DEFINED	5
NUVEEN QUALITY PFD INCOME FD	COM	67072C105	11 32	1700 4386	SH	DEFINED	5
NUVEEN FLOATING RATE INCOME	COM	67072T108	32 34	4386 3332	SH	DEFINED	5
NXSTAGE MEDICAL INC	COM	67072V103	34 3	3332 400	SH	DEFINED	5
NUVEEN MULTI STRAT INC & GR	COM	67073B106	3 55	400 7386	SH	DEFINED	5

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	O MA
NUVEEN GLB GOVT ENHANCED IN	COM	67073C104	33	1926	SH	DEFINED	5
NUVEEN MULTI STRAT INC GR FD	COM SHS	67073D102	33 9	1926 1218	SH	DEFINED	5
NV ENERGY INC	COM	67073Y106	9 111	1218 8973	SH	DEFINED	5
OGE ENERGY CORP	COM	670837103	111 212	8973 5752	SH	DEFINED	5
NUVEEN CORE EQUITY ALPHA FUN	COM	67090X107	212 12	5752 1013	SH	DEFINED	5
NUVEEN MUN VALUE FD INC	COM	670928100	12 1212	1013 125045	SH	DEFINED	5
NUVEEN SELECT QUALITY MUN FD	COM	670973106	1212 97	125045 6900	SH	DEFINED	5
NUVEEN QUALITY INCOME MUN FD	COM	670977107	97 63	6900 4633	SH	DEFINED	5
NUVEEN MICH QUALITY INCOME M	COM	670979103	63 158	4633 12382	SH	DEFINED	5
NUVEEN OHIO QUALITY INCOME M	COM	670980101	158 669	12382 41819	SH	DEFINED	5

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NUVEEN INSD MUN OPPORTUNITY	COM	670984103	669	41819					
			466	34673	SH			DEFINED	5
			466	34673					

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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	35	2500	SH		DEFINED	5
NUVEEN NJ PREM INCOME MUN FD	COM	67101N106	35	2500				
			36	2646	SH		DEFINED	5
NUVEEN INSD NY PREM INCOME F	COM	67101R107	36	2646				
			23	1701	SH		DEFINED	5
OSI PHARMACEUTICALS INC	COM	671040103	23	1701				
			7	240	SH		DEFINED	5
OSI SYSTEMS INC	COM	671044105	7	240				
			74	2700	SH		DEFINED	5
OCCIDENTAL PETE CORP DEL	COM	674599105	74	2700				
			11143	136972	SH		DEFINED	5
OCEANEERING INTL INC	COM	675232102	11143	136972				
			746	12750	SH		DEFINED	5
OCLARO INC	COM	67555N107	746	12750				
			0	179	SH		DEFINED	5
OFFICE DEPOT INC	COM	676220106		179				
			5	766	SH		DEFINED	5
OHIO VY BANC CORP	COM	677719106	5	766				
			57	2591	SH		DEFINED	5
OIL SVC HOLDRS TR	DEPOSTRY RCPT	678002106	57	2591				
			24	200	SH		DEFINED	5
			24	200				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
OIL STS INTL INC	COM	678026105	164	4183	SH		DEFINED	5
			164	4183				
OLD DOMINION FGHT LINES INC	COM	679580100	145	4726	SH		DEFINED	5
			145	4726				
OLD NATL BANCORP IND	COM	680033107	792	63703	SH		DEFINED	5
			792	63703				
OLD REP INTL CORP	COM	680223104	42	4161	SH		DEFINED	5
			42	4161				
OLD SECOND BANCORP INC ILL	COM	680277100	102	14766	SH		DEFINED	5
			102	14766				
OLIN CORP	COM PAR \$1	680665205	280	15974	SH		DEFINED	5
			280	15974				
OLYMPIC STEEL INC	COM	68162K106	75	2300	SH		DEFINED	5
			75	2300				
OMNICARE INC	COM	681904108	497	20540	SH		DEFINED	5
			497	20540				
OMNICOM GROUP INC	NOTE	7 681919AT3	884	9000	SH		DEFINED	5
			884	9000				
OMNICOM GROUP INC	COM	681919106	15234	389118	SH		DEFINED	5
			15234	389118				
OMEGA HEALTHCARE INVS INC	COM	681936100	10	500	SH		DEFINED	5
			10	500				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
OMEGA FLEX INC	COM	682095104	14	1000	SH		DEFINED	5
			14	1000				
ON SEMICONDUCTOR CORP	COM	682189105	32	3612	SH		DEFINED	5
			32	3612				
ONEOK PARTNERS LP	UNIT LTD PARTN	68268N103	425	6825	SH		DEFINED	5
			425	6825				

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ONEOK INC NEW	COM	682680103	425 1379	6825 30946	SH	DEFINED	5
ONYX PHARMACEUTICALS INC	COM	683399109	1379 15	30946 500	SH	DEFINED	5
OPEN TEXT CORP	COM	683715106	15 2	500 47	SH	DEFINED	5
OPNET TECHNOLOGIES INC	COM	683757108	2 2	47 200	SH	DEFINED	5
ORACLE CORP	COM	68389X105	2 45079	200 1837700	SH	DEFINED	5
ORANGE 21 INC	COM	685317109	45079 1	1837700 1823	SH	DEFINED	5
ORBITAL SCIENCES CORP	COM	685564106	1 215	1823 14108	SH	DEFINED	5
ORCHIDS PAPER PRODS CO DEL	COM	68572N104	215 190	14108 9474	SH	DEFINED	5
			190	9474			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O MA
O REILLY AUTOMOTIVE INC	COM	686091109	2379	62409	SH	DEFINED	5	
ORION MARINE GROUP INC	COM	68628V308	2379 333	62409 15816	SH	DEFINED	5	
ORIX CORP	SPONSORED ADR	686330101	333 372	15816 10903	SH	DEFINED	5	
OSHKOSH CORP	COM	688239201	372 100	10903 2708	SH	DEFINED	5	
OTTER TAIL CORP	COM	689648103	100 35	2708 1400	SH	DEFINED	5	
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	35 1	1400 30	SH	DEFINED	5	
OWENS & MINOR INC NEW	COM	690732102	1 548	30 12775	SH	DEFINED	5	
OWENS ILL INC	COM NEW	690768403	548 531	12775 16154	SH	DEFINED	5	

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ISSUER	CLASS	CUSIP	VALUE	SHARES/	SH/	PUT/	INVSTMT	MA
PG&E CORP	COM	69331C108	531 4997	16154 111920	SH		DEFINED	5
PHH CORP	COM NEW	693320202	4997 1	111920 50	SH		DEFINED	5
PICO HLDGS INC	COM NEW	693366205	1 10	50 309	SH		DEFINED	5
			10	309				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
PMC-SIERRA INC	COM	69344F106	10	1174	SH		DEFINED	5
PNC FINL SVCS GROUP INC	COM	693475105	10 13211	1174 250249	SH		DEFINED	5
POSCO	SPONSORED ADR	693483109	13211 115	250249 879	SH		DEFINED	5
PPG INDS INC	COM	693506107	115 3977	879 67939	SH		DEFINED	5
PPL CORP	COM	69351T106	3977 664	67939 20562	SH		DEFINED	5
PVF CAPITAL CORP	COM	693654105	664 4	20562 2000	SH		DEFINED	5
PSS WORLD MED INC	COM	69366A100	4 1	2000 45	SH		DEFINED	5
PACCAR INC	COM	693718108	1 131	45 3609	SH		DEFINED	5
PACHOLDER HIGH YIELD FD INC	COM	693742108	131 34	3609 4550	SH		DEFINED	5
PACIFIC STATE BANCORP CA	COM	694864109	34 0	4550 275	SH		DEFINED	5
PACKAGING CORP AMER	COM	695156109	0 80	275 3494	SH		DEFINED	5
			80	3494				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
PACTIV CORP	COM	695257105	44	1824	SH		DEFINED	5
			44	1824				
PACWEST BANCORP DEL	COM	695263103	214	10620	SH		DEFINED	5
			214	10620				
PAIN THERAPEUTICS INC	COM	69562K100	13	2500	SH		DEFINED	5
			13	2500				
PALL CORP	COM	696429307	1630	45023	SH		DEFINED	5
			1630	45023				
PALM INC NEW	COM	696643105	2	172	SH		DEFINED	5
			2	172				
PAN AMERICAN SILVER CORP	COM	697900108	2	100	SH		DEFINED	5
			2	100				
PANASONIC CORP	ADR	69832A205	1252	87246	SH		DEFINED	5
			1252	87246				
PANERA BREAD CO	CL A	69840W108	148	2204	SH		DEFINED	5
			148	2204				
PAPA JOHNS INTL INC	COM	698813102	7	300	SH		DEFINED	5
			7	300				
PAREXEL INTL CORP	COM	699462107	1202	85244	SH		DEFINED	5
			1202	85244				
PARK NATL CORP	COM	700658107	577	9803	SH		DEFINED	5
			577	9803				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
PARKER DRILLING CO	COM	701081101	4	786	SH		DEFINED	5

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PARKER HANNIFIN CORP	COM	701094104	4 872	786 16175	SH	DEFINED	5
PARTNER COMMUNICATIONS CO LT	ADR	70211M109	872 2	16175 75	SH	DEFINED	5
PATRIOT COAL CORP	COM	70336T104	2 164	75 10578	SH	DEFINED	5
PATTERSON COMPANIES INC	COM	703395103	164 61	10578 2173	SH	DEFINED	5
PATTERSON UTI ENERGY INC	COM	703481101	61 1	2173 97	SH	DEFINED	5
PAYCHEX INC	COM	704326107	1 9704	97 316713	SH	DEFINED	5
PEABODY ENERGY CORP	COM	704549104	9704 5969	316713 132033	SH	DEFINED	5
PEARSON PLC	SPONSORED ADR	705015105	5969 0	132033 28	SH	DEFINED	5
PEGASYSTEMS INC	COM	705573103	2	28 50	SH	DEFINED	5
PENGROWTH ENERGY TR	TR UNIT NEW	706902509	2 75	50 7825	SH	DEFINED	5
			75	7825			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
PENN NATL GAMING INC	COM	707569109	26	954	SH		DEFINED	5
PENN VA GP HLDGS L P	COM UNIT R LIM	70788P105	26 50	954 3000	SH		DEFINED	5
PENN VA RESOURCES PARTNERS L	COM	707884102	50 272	3000 12600	SH		DEFINED	5
PENN WEST ENERGY TR	TR UNIT	707885109	272 169	12600 9590	SH		DEFINED	5
PENNEY J C INC	COM	708160106	169 503	9590 18892	SH		DEFINED	5
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	503 3	18892 300	SH		DEFINED	5

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN AMT	SH/PRN	PUT/CALL	INVSTMT DCRETN	MA
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	3	300	3	200 SH	DEFINED	5
PEOPLES BANCORP INC	COM	709789101	308	31800	308	31800 SH	DEFINED	5
PEOPLES UNITED FINANCIAL INC	COM	712704105	308	31800	37	2236 SH	DEFINED	5
PEP BOYS MANNY MOE & JACK	COM	713278109	37	2236	1	100 SH	DEFINED	5
PEPCO HOLDINGS INC	COM	713291102	1	100	986	58511 SH	DEFINED	5
			986	58511				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN AMT	SH/PRN	PUT/CALL	INVSTMT DCRETN	MA
PEPSI BOTTLING GROUP INC	COM	713409100	53	1418	53	1418 SH	DEFINED	5
PEPSIAMERICAS INC	COM	71343P200	119	4083	119	4083 SH	DEFINED	5
PEPSICO INC	COM	713448108	85352	1403819	85352	1403819 SH	DEFINED	5
PERFECT WORLD CO LTD	SPON ADR REP B	71372U104	79	2000	79	2000 SH	DEFINED	5
PERFICIENT INC	COM	71375U101	143	17018	143	17018 SH	DEFINED	5
PERKINELMER INC	COM	714046109	788	38284	788	38284 SH	DEFINED	5
PERMIAN BASIN RTY TR	UNIT BEN INT	714236106	17	1200	17	1200 SH	DEFINED	5
PERRIGO CO	COM	714290103	7253	182102	7253	182102 SH	DEFINED	5
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	183	4583	183	4583 SH	DEFINED	5
PETMED EXPRESS INC	COM	716382106	1	33	1	33 SH	DEFINED	5
			1	33				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
PHILIPPINE LONG DISTANCE TEL	SPONSORED ADR	718252604	2	39	SH		DEFINED	5
			2	39				
PHILLIPS VAN HEUSEN CORP	COM	718592108	376	9231	SH		DEFINED	5
			376	9231				
PIEDMONT NAT GAS INC	COM	720186105	222	8292	SH		DEFINED	5
			222	8292				
PIKE ELEC CORP	COM	721283109	175	18895	SH		DEFINED	5
			175	18895				
PIMCO MUNICIPAL INCOME FD	COM	72200R107	289	23320	SH		DEFINED	5
			289	23320				
PIMCO MUN INCOME FD II	COM	72200W106	1224	116353	SH		DEFINED	5
			1224	116353				
PIMCO STRATEGIC GBL GOV FD I	COM	72200X104	5	500	SH		DEFINED	5
			5	500				
PIMCO MUN INCOME FD III	COM	72201A103	103	10016	SH		DEFINED	5
			103	10016				
PIMCO FLOATING RATE STRTGY F	COM	72201J104	6	624	SH		DEFINED	5
			6	624				
PIMCO HIGH INCOME FD	COM SHS	722014107	80	7329	SH		DEFINED	5
			80	7329				
PINNACLE WEST CAP CORP	COM	723484101	127	3468	SH		DEFINED	5
			127	3468				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
PIONEER DRILLING CO	COM	723655106	24	3000	SH		DEFINED	5
			24	3000				
PIONEER MUN HIGH INC ADV TR	COM	723762100	51	4000	SH		DEFINED	5
			51	4000				
PIONEER NAT RES CO	COM	723787107	1385	28749	SH		DEFINED	5
			1385	28749				
PIONEER SOUTHWST ENRG PRNTR	UNIT LP INT	72388B106	4	200	SH		DEFINED	5

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN	SH/PUT/INVTMT	MA
PIPER JAFFRAY COS	COM	724078100	167	3291	SH	DEFINED 5
PITNEY BOWES INC	COM	724479100	7837	344338	SH	DEFINED 5
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	309	5840	SH	DEFINED 5
PLAINS EXPL& PRODTN CO	COM	726505100	5	187	SH	DEFINED 5
PLANTRONICS INC NEW	COM	727493108	8	300	SH	DEFINED 5
PLEXUS CORP	COM	729132100	1	27	SH	DEFINED 5
PLUM CREEK TIMBER CO INC	COM	729251108	2695	71366	SH	DEFINED 5

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN	SH/PUT/INVTMT	MA
POLARIS INDS INC	COM	731068102	53	1220	SH	DEFINED 5
POLO RALPH LAUREN CORP	CL A	731572103	69	854	SH	DEFINED 5
POLYCOM INC	COM	73172K104	1	53	SH	DEFINED 5
POLYPORE INTL INC	COM	73179V103	383	32167	SH	DEFINED 5
POLYMET MINING CORP	COM	731916102	12	4000	SH	DEFINED 5
POOL CORPORATION	COM	73278L105	3	165	SH	DEFINED 5
POPULAR INC	COM	733174106	2	825	SH	DEFINED 5
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	143	3192	SH	DEFINED 5

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PORTUGAL TELECOM SGPS S A	SPONSORED ADR	737273102	0	21	SH	DEFINED	5
			-----	-----			
				21			
POST PPTYS INC	COM	737464107	20	1000	SH	DEFINED	5
			-----	-----			
				20	1000		
POTASH CORP SASK INC	COM	73755L107	112	1029	SH	DEFINED	5
			-----	-----			
				112	1029		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----
POTLATCH CORP NEW	COM	737630103	179	5612	SH	DEFINED	5
			-----	-----			
			179	5612			
POWER INTEGRATIONS INC	COM	739276103	98	2690	SH	DEFINED	5
			-----	-----			
			98	2690			
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	931	20353	SH	DEFINED	5
			-----	-----			
			931	20353			
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	22928	931274	SH	DEFINED	5
			-----	-----			
			22928	931274			
POWERSHARES ETF TRUST	GBL LSTD PVT E	73935X195	925	102609	SH	DEFINED	5
			-----	-----			
			925	102609			
POWERSHARES ETF TRUST	FINL PFD PTFL	73935X229	27	1660	SH	DEFINED	5
			-----	-----			
			27	1660			
POWERSHARES ETF TRUST	CLEANTECH PORT	73935X278	40	1650	SH	DEFINED	5
			-----	-----			
			40	1650			
POWERSHARES ETF TRUST	HI YLD EQ DVDN	73935X302	31	4000	SH	DEFINED	5
			-----	-----			
			31	4000			
POWERSHARES ETF TRUST	WNRHLL CLN EN	73935X500	124	11294	SH	DEFINED	5
			-----	-----			
			124	11294			
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	7	435	SH	DEFINED	5
			-----	-----			
			7	435			
POWERSHARES ETF TRUST	FTSE RAFI 1000	73935X583	67	1419	SH	DEFINED	5
			-----	-----			
			67	1419			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
POWERSHARES ETF TRUST	DYNM LRG CP GR	73935X609	9	620	SH		DEFINED	5
			9	620				
POWERSHARES ETF TRUST	DYN OIL SVCS	73935X625	5	300	SH		DEFINED	5
			5	300				
POWERSHARES ETF TRUST	INTL DIV ACHV	73935X716	10	750	SH		DEFINED	5
			10	750				
POWERSHARES ETF TRUST	ZACKS MC PRTFL	73935X740	0	30	SH		DEFINED	5
				30				
POWERSHARES ETF TRUST	DYN BIOT & GEN	73935X856	5	298	SH		DEFINED	5
			5	298				
POWERSHARES ETF TRUST	DYNM SM CP VAL	73935X864	2	127	SH		DEFINED	5
			2	127				
POWERSHARES DB G10 CURCY HAR	COM UT BEN INT	73935Y102	25	1080	SH		DEFINED	5
			25	1080				
POWERSHS DB MULTI SECT COMM	DB AGRICULT FD	73936B408	119	4506	SH		DEFINED	5
			119	4506				
POWERSHS DB MULTI SECT COMM	DB BASE METALS	73936B705	5	230	SH		DEFINED	5
			5	230				
POWERSHS DB US DOLLAR INDEX	DOLL INDX BULL	73936D107	85	3700	SH		DEFINED	5
			85	3700				
POWERSHS DB US DOLLAR INDEX	DOLL INDX BEAR	73936D206	4	148	SH		DEFINED	5
			4	148				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
POWERSHARES GLOBAL ETF FD	S&P 500 BUYWRT	73936G308	43	2000	SH		DEFINED	5
			43	2000				
POWERSHARES GLOBAL ETF TRUST	WK VRDO TX FR	73936T433	5	200	SH		DEFINED	5

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN AMT	SH/PRN	PUT/ CALL	INVSTMT DSCRETN	MA
POWERSHARES GLOBAL ETF TRUST	NY MUNI BD ETF	73936T458	177	5	7638	SH	DEFINED	5
POWERSHARES GLOBAL ETF TRUST	HI YLD USD BD	73936T557	76	177	4200	SH	DEFINED	5
POWERSHARES GLOBAL ETF TRUST	AGG PFD PORT	73936T565	18	76	1340	SH	DEFINED	5
POWERSHARES GLOBAL ETF TRUST	GBL CLEAN ENER	73936T615	12	18	715	SH	DEFINED	5
POWERSHARES GLOBAL ETF TRUST	GBL WTR PORT	73936T623	43	12	2350	SH	DEFINED	5
PRAXAIR INC	COM	74005P104	42806	43	2350	SH	DEFINED	5
PRECISION CASTPARTS CORP	COM	740189105	749	42806	533012	SH	DEFINED	5
PRECISION DRILLING TR	TR UNIT	740215108	335	749	6785	SH	DEFINED	5
PRESIDENTIAL RLTY CORP NEW	CL B	741004204	1	335	46220	SH	DEFINED	5
			1	1	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
PRESTIGE BRANDS HLDGS INC	COM	74112D101	1311	1311	166795	SH	DEFINED	5
PRICE T ROWE GROUP INC	COM	74144T108	8027	8027	150744	SH	DEFINED	5
PRICELINE COM INC	COM NEW	741503403	84	8027	384	SH	DEFINED	5
PRICESMART INC	COM	741511109	620	84	30332	SH	DEFINED	5
PRIDE INTL INC DEL	COM	74153Q102	11	620	350	SH	DEFINED	5
PRINCETON NATL BANCORP INC	COM	742282106	2	11	200	SH	DEFINED	5
			2	2	200			

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PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	73	3029	SH	DEFINED	5
			-----	-----			
			73	3029			
PROASSURANCE CORP	COM	74267C106	7	135	SH	DEFINED	5
			-----	-----			
			7	135			
PROCTER & GAMBLE CO	COM	742718109	572747	9446582	SH	DEFINED	5
			-----	-----			
			572747	9446582			
PROGENICS PHARMACEUTICALS IN	COM	743187106	26	5810	SH	DEFINED	5
			-----	-----			
			26	5810			
PROGRESS ENERGY INC	COM	743263105	11140	271629	SH	DEFINED	5
			-----	-----			
			11140	271629			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
PROGRESS SOFTWARE CORP	COM	743312100	24	818	SH		DEFINED	5
			-----	-----				
			24	818				
PROGRESSIVE CORP OHIO	COM	743315103	274	15243	SH		DEFINED	5
			-----	-----				
			274	15243				
PROLOGIS	SH BEN INT	743410102	129	9456	SH		DEFINED	5
			-----	-----				
			129	9456				
PROS HOLDINGS INC	COM	74346Y103	147	14164	SH		DEFINED	5
			-----	-----				
			147	14164				
PROSHARES TR	PSHS ULT S&P 5	74347R107	403	10534	SH		DEFINED	5
			-----	-----				
			403	10534				
PROSHARES TR	PSHS ULTSH 20Y	74347R297	1359	27250	SH		DEFINED	5
			-----	-----				
			1359	27250				
PROSHARES TR	PSHS ULSHT 7-1	74347R313	55	1019	SH		DEFINED	5
			-----	-----				
			55	1019				
PROSHARES TR	PSHS ULSH1000	74347R453	167	3200	SH		DEFINED	5
			-----	-----				
			167	3200				
PROSHARES TR	PSHS ULSH1000	74347R461	166	4725	SH		DEFINED	5
			-----	-----				
			166	4725				
PROSHARES TR	PSHS SHRT S&P5	74347R503	55	1040	SH		DEFINED	5
			-----	-----				
			55	1040				
PROSHARES TR	PSHS ULT SEMIC	74347R669	8	253	SH		DEFINED	5
			-----	-----				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
PROSHARES TR	PSHS ULTRA FIN	74347R743	417	74000	SH		DEFINED 5	
			417	74000				
PROSPERITY BANCSHARES INC	COM	743606105	2	44	SH		DEFINED 5	
			2	44				
PROTECTIVE LIFE CORP	COM	743674103	1	32	SH		DEFINED 5	
			1	32				
PROVIDENT FINL HLDGS INC	COM	743868101	14	4956	SH		DEFINED 5	
			14	4956				
PRUDENTIAL FINL INC	COM	744320102	6244	125478	SH		DEFINED 5	
			6244	125478				
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	1199	56732	SH		DEFINED 5	
			1199	56732				
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	864	25991	SH		DEFINED 5	
			864	25991				
PUBLIC STORAGE	COM	74460D109	384	4716	SH		DEFINED 5	
			384	4716				
PULTE HOMES INC	COM	745867101	435	43483	SH		DEFINED 5	
			435	43483				
PUTMAN HIGH INCOME SEC FUND	SHS BEN INT	746779107	16	2224	SH		DEFINED 5	
			16	2224				
PUTNAM MANAGED MUN INCOM TR	COM	746823103	74	11137	SH		DEFINED 5	
			74	11137				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
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PUTNAM PREMIER INCOME TR	SH BEN INT	746853100	38	6264	SH	DEFINED	5
			38	6264			
PUTNAM MUN OPPORTUNITIES TR	SH BEN INT	746922103	46	4150	SH	DEFINED	5
			46	4150			
QLOGIC CORP	COM	747277101	22	1170	SH	DEFINED	5
			22	1170			
QUALCOMM INC	COM	747525103	34612	748214	SH	DEFINED	5
			34612	748214			
QUALITY SYS INC	COM	747582104	134	2130	SH	DEFINED	5
			134	2130			
QUANTA SVCS INC	COM	74762E102	59	2854	SH	DEFINED	5
			59	2854			
QUEST DIAGNOSTICS INC	COM	74834L100	862	14274	SH	DEFINED	5
			862	14274			
QUEST SOFTWARE INC	COM	74834T103	1	35	SH	DEFINED	5
			1	35			
QUESTAR CORP	COM	748356102	15170	364915	SH	DEFINED	5
			15170	364915			
QWEST COMMUNICATIONS INTL IN	COM	749121109	2745	651958	SH	DEFINED	5
			2745	651958			
RCM TECHNOLOGIES INC	COM NEW	749360400	3	1000	SH	DEFINED	5
			3	1000			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVSTMT DSCRETN	O MA
RPM INTL INC	COM	749685103	799	39315	SH		DEFINED	5
			799	39315				
RRI ENERGY INC	COM	74971X107	27	4752	SH		DEFINED	5
			27	4752				
RF MICRODEVICES INC	COM	749941100	3	730	SH		DEFINED	5
			3	730				
RADIOSHACK CORP	COM	750438103	3	151	SH		DEFINED	5
			3	151				

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RAMBUS INC DEL	COM	750917106	21	851	SH	DEFINED	5
			-----	-----			
			21	851			
RALCORP HLDGS INC NEW	COM	751028101	11	180	SH	DEFINED	5
			-----	-----			
			11	180			
RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202	23	2382	SH	DEFINED	5
			-----	-----			
			23	2382			
RANGE RES CORP	COM	75281A109	2525	50654	SH	DEFINED	5
			-----	-----			
			2525	50654			
RAYMOND JAMES FINANCIAL INC	COM	754730109	926	38970	SH	DEFINED	5
			-----	-----			
			926	38970			
RAYONIER INC	COM	754907103	353	8383	SH	DEFINED	5
			-----	-----			
			353	8383			
RAYTHEON CO	*W EXP 06/16/2	755111119	2	113	SH	DEFINED	5
			-----	-----			
			2	113			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O
-----	-----	-----	-----	-----	-----	-----	-----	-----
RAYTHEON CO	COM NEW	755111507	20405	396052	SH	DEFINED	5	
			-----	-----				
			20405	396052				
REALNETWORKS INC	COM	75605L104	3	800	SH	DEFINED	5	
			-----	-----				
			3	800				
REALTY INCOME CORP	COM	756109104	1768	68219	SH	DEFINED	5	
			-----	-----				
			1768	68219				
RED HAT INC	COM	756577102	22	726	SH	DEFINED	5	
			-----	-----				
			22	726				
REED ELSEVIER N V	SPONS ADR NEW	758204200	3	125	SH	DEFINED	5	
			-----	-----				
			3	125				
REGAL BELOIT CORP	COM	758750103	17	326	SH	DEFINED	5	
			-----	-----				
			17	326				
REGAL ENTMT GROUP	CL A	758766109	55	3838	SH	DEFINED	5	
			-----	-----				
			55	3838				
REGENCY CTRS CORP	COM	758849103	20	573	SH	DEFINED	5	
			-----	-----				
			20	573				
REGIS CORP MINN	COM	758932107	14	927	SH	DEFINED	5	
			-----	-----				

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REGIONAL BK HOLDRS TR	DEPOSITRY RCPT	75902E100	14 8	927 100	SH	DEFINED 5
REGIONS FINANCIAL CORP NEW	COM	7591EP100	8 68	100 12907	SH	DEFINED 5
			68	12907		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	O MA
REINSURANCE GROUP AMER INC	COM NEW	759351604	3282	68873	SH	DEFINED 5	
RELIANCE STEEL & ALUMINUM CO	COM	759509102	3282 46	68873 1053	SH	DEFINED 5	
RELIV INTL INC	COM	75952R100	46 1	1053 300	SH	DEFINED 5	
RENASANT CORP	COM	75970E107	1 142	300 10444	SH	DEFINED 5	
REPSOL YPF S A	SPONSORED ADR	76026T205	142 6	10444 212	SH	DEFINED 5	
REPUBLIC SVCS INC	COM	760759100	6 1894	212 66917	SH	DEFINED 5	
RES-CARE INC	COM	760943100	1894 17	66917 1507	SH	DEFINED 5	
RESEARCH IN MOTION LTD	COM	760975102	17 1332	1507 19715	SH	DEFINED 5	
RESMED INC	COM	761152107	1332 126	19715 2410	SH	DEFINED 5	
RESOURCES CONNECTION INC	COM	76122Q105	126 103	2410 4874	SH	DEFINED 5	
RETAIL HOLDRS TR	DEP RCPT	76127U101	103 188	4874 2000	SH	DEFINED 5	
			188	2000			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O
REVENUESHARES ETF TR	ADR FD	761396605	2	50	SH		DEFINED	5
REX ENERGY CORPORATION	COM	761565100	13	1100	SH		DEFINED	5
REYNOLDS AMERICAN INC	COM	761713106	735	13871	SH		DEFINED	5
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	1	48	SH		DEFINED	5
RINO INTERNATIONAL CORPORATI	COM	766883102	15	525	SH		DEFINED	5
RIO TINTO PLC	SPONSORED ADR	767204100	929	4313	SH		DEFINED	5
RITCHIE BROS AUCTIONEERS	COM	767744105	78	3494	SH		DEFINED	5
RITE AID CORP	COM	767754104	4	2407	SH		DEFINED	5
RIVERBED TECHNOLOGY INC	COM	768573107	304	13244	SH		DEFINED	5
RMR ASIA PAC REAL EST FD NEW	COM	76970B101	23	1385	SH		DEFINED	5
ROBBINS & MYERS INC	COM	770196103	1	41	SH		DEFINED	5

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O
ROBERT HALF INTL INC	COM	770323103	26	973	SH		DEFINED	5
ROCK-TENN CO	CL A	772739207	254	5032	SH		DEFINED	5

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ROCKWELL AUTOMATION INC	COM	773903109	1155	24589	SH	DEFINED	5
			-----	-----			
			1155	24589			
ROCKWELL COLLINS INC	COM	774341101	802	14479	SH	DEFINED	5
			-----	-----			
			802	14479			
ROGERS COMMUNICATIONS INC	CL B	775109200	6	196	SH	DEFINED	5
			-----	-----			
			6	196			
ROLLINS INC	COM	775711104	123	6368	SH	DEFINED	5
			-----	-----			
			123	6368			
ROPER INDS INC NEW	COM	776696106	596	11382	SH	DEFINED	5
			-----	-----			
			596	11382			
ROSETTA RESOURCES INC	COM	777779307	212	10656	SH	DEFINED	5
			-----	-----			
			212	10656			
ROSS STORES INC	COM	778296103	537	12564	SH	DEFINED	5
			-----	-----			
			537	12564			
ROVI CORP	COM	779376102	275	8617	SH	DEFINED	5
			-----	-----			
			275	8617			
ROWAN COS INC	COM	779382100	44	1939	SH	DEFINED	5
			-----	-----			
			44	1939			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
ROYAL BK CDA MONTREAL QUE	COM	780087102	1966	36704	SH		DEFINED	5
			-----	-----				
			1966	36704				
ROYAL BK SCOTLAND GROUP PLC	SPONS ADR 20 O	780097689	0	6	SH		DEFINED	5
			-----	-----				
				6				
ROYAL BK SCOTLAND GROUP PLC	SP ADR PEF S	780097739	7	600	SH		DEFINED	5
			-----	-----				
			7	600				
ROYAL BK SCOTLAND GROUP PLC	ADR PEF SHS Q	780097754	7	600	SH		DEFINED	5
			-----	-----				
			7	600				
ROYAL BK SCOTLAND GROUP PLC	ADR PFD SER P	780097762	20	2000	SH		DEFINED	5
			-----	-----				
			20	2000				
ROYAL BK SCOTLAND GROUP PLC	SP ADR PEF M	780097796	2	200	SH		DEFINED	5
			-----	-----				
			2	200				
ROYAL BK SCOTLAND GROUP PLC	SPON ADR SER H	780097879	7	500	SH		DEFINED	5
			-----	-----				

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ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	587	7	500	10097 SH	DEFINED	5
			-----	-----				
				587	10097			
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	29633	29633	492978	SH	DEFINED	5
			-----	-----				
				29633	492978			
ROYAL GOLD INC	COM	780287108	5	5	100	SH	DEFINED	5
			-----	-----				
				5	100			
RUDDICK CORP	COM	781258108	1	1	55	SH	DEFINED	5
			-----	-----				
				1	55			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
RUDOLPH TECHNOLOGIES INC	COM	781270103	14	2101	SH	DEFINED	5	
			-----	-----				
				14	2101			
RUTHS HOSPITALITY GROUP INC	COM	783332109	1	300	SH	DEFINED	5	
			-----	-----				
				1	300			
RYDER SYS INC	COM	783549108	7	168	SH	DEFINED	5	
			-----	-----				
				7	168			
RYDEX ETF TRUST	S&P 500 EQ TRD	78355W106	96	2419	SH	DEFINED	5	
			-----	-----				
				96	2419			
S&P 500 COVERED CALL FD INC	COM	78381P109	1	100	SH	DEFINED	5	
			-----	-----				
				1	100			
SAIC INC	COM	78390X101	1181	62342	SH	DEFINED	5	
			-----	-----				
				1181	62342			
SEI INVESTMENTS CO	COM	784117103	230	13141	SH	DEFINED	5	
			-----	-----				
				230	13141			
SK TELECOM LTD	SPONSORED ADR	78440P108	8	469	SH	DEFINED	5	
			-----	-----				
				8	469			
SL GREEN RLTY CORP	COM	78440X101	45	894	SH	DEFINED	5	
			-----	-----				
				45	894			
SLM CORP	COM	78442P106	42	3758	SH	DEFINED	5	
			-----	-----				
				42	3758			
SPDR TR	UNIT SER 1	78462F103	35489	318457	SH	DEFINED	5	
			-----	-----				
				35489	318457			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
SPDR GOLD TRUST	GOLD SHS	78463V107	34363	320219	SH		DEFINED 5	
			-----	-----				
SPDR INDEX SHS FDS	ASIA PACIF ETF	78463X301	34363	320219	SH		DEFINED 5	
			-----	-----				
SPDR INDEX SHS FDS	EMERG MKTS ETF	78463X509	15	200	SH		DEFINED 5	
			-----	-----				
SPDR INDEX SHS FDS	LATIN AMER ETF	78463X707	15	200	SH		DEFINED 5	
			-----	-----				
SPDR INDEX SHS FDS	S&P INTL ETF	78463X772	32	500	SH		DEFINED 5	
			-----	-----				
SPDR INDEX SHS FDS	MIDEAST AFRICA	78463X806	32	500	SH		DEFINED 5	
			-----	-----				
SPDR INDEX SHS FDS	MSCI ACWI EXUS	78463X848	55	693	SH		DEFINED 5	
			-----	-----				
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	55	693	SH		DEFINED 5	
			-----	-----				
SPX CORP	COM	784635104	11	200	SH		DEFINED 5	
			-----	-----				
SPDR SERIES TRUST	MORGAN TECH ET	78464A102	11	200	SH		DEFINED 5	
			-----	-----				
SPDR SERIES TRUST	WELLS FG PFD E	78464A292	6	100	SH		DEFINED 5	
			-----	-----				
			6	100				
			-----	-----				
			8	200				

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

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SPDR SERIES TRUST	BRCLYS YLD ETF	78464A417	8	200	SH	DEFINED	5
			-----	-----			
			8	200			
SPDR SERIES TRUST	BRCLYS SHRT ET	78464A425	151	6275	SH	DEFINED	5
			-----	-----			
			151	6275			
SPDR SERIES TRUST	BRCLYS MUNI ET	78464A458	30	1333	SH	DEFINED	5
			-----	-----			
			30	1333			
SPDR SERIES TRUST	DB INT GVT ETF	78464A490	18	315	SH	DEFINED	5
			-----	-----			
			18	315			
SPDR SERIES TRUST	BRCLYS INTL ET	78464A516	5424	95435	SH	DEFINED	5
			-----	-----			
			5424	95435			
SPDR SERIES TRUST	DJ REIT ETF	78464A607	47	950	SH	DEFINED	5
			-----	-----			
			47	950			
SPDR SERIES TRUST	KBW REGN BK ET	78464A698	107	4802	SH	DEFINED	5
			-----	-----			
			107	4802			
SPDR SERIES TRUST	S&P RETAIL ETF	78464A714	18	500	SH	DEFINED	5
			-----	-----			
			18	500			
SPDR SERIES TRUST	S&P OILGAS EXP	78464A730	12	290	SH	DEFINED	5
			-----	-----			
			12	290			
SPDR SERIES TRUST	OILGAS EQUIP	78464A748	11	375	SH	DEFINED	5
			-----	-----			
			11	375			
SPDR SERIES TRUST	S&P METALS MNG	78464A755	32	620	SH	DEFINED	5
			-----	-----			
			32	620			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O MA
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	15	325	SH	DEFINED	5	
			-----	-----				
			15	325				
SPDR SERIES TRUST	SPDR KBW BK ET	78464A797	285	13475	SH	DEFINED	5	
			-----	-----				
			285	13475				
SPDR SERIES TRUST	S&P SEMICNDCTR	78464A862	24	500	SH	DEFINED	5	
			-----	-----				
			24	500				
SPDR SERIES TRUST	S&P BIOTECH	78464A870	20	375	SH	DEFINED	5	
			-----	-----				
			20	375				
SRA INTL INC	CL A	78464R105	0	22	SH	DEFINED	5	
			-----	-----				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN AMT	SH/PRN CALL	PUT/ DSCRETN	INVTMT	MA
STEC INC	COM	784774101	33	2050	SH		DEFINED	5
SWS GROUP INC	COM	78503N107	189	15651	SH		DEFINED	5
SXC HEALTH SOLUTIONS CORP	COM	78505P100	4	68	SH		DEFINED	5
S Y BANCORP INC	COM	785060104	223	10423	SH		DEFINED	5
SABINE ROYALTY TR	UNIT BEN INT	785688102	164	4000	SH		DEFINED	5
SAFEGUARD SCIENTIFICS INC	COM NEW	786449207	5	500	SH		DEFINED	5

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN AMT	SH/PRN CALL	PUT/ DSCRETN	INVTMT	MA
SAFEWAY INC	COM NEW	786514208	871	40918	SH		DEFINED	5
ST JOE CO	COM	790148100	3	110	SH		DEFINED	5
ST JUDE MED INC	COM	790849103	384	10438	SH		DEFINED	5
ST MARY LD & EXPL CO	COM	792228108	1179	34442	SH		DEFINED	5
SALESFORCE COM INC	COM	79466L302	10	133	SH		DEFINED	5
SALLY BEAUTY HLDGS INC	COM	79546E104	1350	176475	SH		DEFINED	5
SAN JUAN BASIN RTY TR	UNIT BEN INT	798241105	28	1596	SH		DEFINED	5
SANDISK CORP	COM	80004C101	64	2196	SH		DEFINED	5
SANDRIDGE ENERGY INC	COM	80007P307	48	5045	SH		DEFINED	5
SANOFI AVENTIS	SPONSORED ADR	80105N105	826	21032	SH		DEFINED	5

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SAP AG	SPON ADR	803054204	826 1595	21032 34084	SH	DEFINED 5
			1595	34084		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	MA
SARA LEE CORP	COM	803111103	2462	202150	SH		DEFINED 5	
SASOL LTD	SPONSORED ADR	803866300	2462 92	202150 2300	SH		DEFINED 5	
SATYAM COMPUTER SERVICES LTD	ADR	804098101	92 80	2300 17249	SH		DEFINED 5	
SCANA CORP NEW	COM	80589M102	80 177	17249 4707	SH		DEFINED 5	
SCHEIN HENRY INC	COM	806407102	177 314	4707 5971	SH		DEFINED 5	
SCHLUMBERGER LTD	COM	806857108	314 47335	5971 727225	SH		DEFINED 5	
SCHNITZER STL INDS	CL A	806882106	47335 446	727225 9354	SH		DEFINED 5	
SCHULMAN A INC	COM	808194104	446 26	9354 1308	SH		DEFINED 5	
SCHWAB CHARLES CORP NEW	COM	808513105	26 16252	1308 863557	SH		DEFINED 5	
SCICLONE PHARMACEUTICALS INC	COM	80862K104	16252 1	863557 500	SH		DEFINED 5	
SCIENTIFIC GAMES CORP	CL A	80874P109	1 400	500 27478	SH		DEFINED 5	
			400	27478				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
SCOTTS MIRACLE GRO CO	CL A	810186106	1681	42751	SH		DEFINED	5
			1681	42751				
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	295	7114	SH		DEFINED	5
			295	7114				
SEABRIGHT INSURANCE HLDGS IN	COM	811656107	174	15166	SH		DEFINED	5
			174	15166				
SEAHAWK DRILLING INC	COM	81201R107	1	23	SH		DEFINED	5
			1	23				
SEALED AIR CORP NEW	COM	81211K100	522	23874	SH		DEFINED	5
			522	23874				
SEARS HLDGS CORP	COM	812350106	247	2961	SH		DEFINED	5
			247	2961				
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	1823	55253	SH		DEFINED	5
			1823	55253				
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	944	30395	SH		DEFINED	5
			944	30395				
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	296	11194	SH		DEFINED	5
			296	11194				
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	918	30827	SH		DEFINED	5
			918	30827				
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	7407	129918	SH		DEFINED	5
			7407	129918				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	10786	749012	SH		DEFINED	5
			10786	749012				
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	182	6556	SH		DEFINED	5
			182	6556				
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	6860	299152	SH		DEFINED	5
			6860	299152				

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SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	6860 465	299152 15003	SH	DEFINED	5
SEMTECH CORP	COM	816850101	465 1418	15003 83354	SH	DEFINED	5
SEMPRA ENERGY	COM	816851109	1418 332	83354 5935	SH	DEFINED	5
SENSIENT TECHNOLOGIES CORP	COM	81725T100	332 27	5935 1043	SH	DEFINED	5
SERVICE CORP INTL	COM	817565104	27 680	1043 83022	SH	DEFINED	5
SHANDA INTERACTIVE ENTMT LTD	SPONSORED ADR	81941Q203	680 11	83022 209	SH	DEFINED	5
SHAW GROUP INC	COM	820280105	11 70	209 2450	SH	DEFINED	5
SHERWIN WILLIAMS CO	COM	824348106	70 5256	2450 85253	SH	DEFINED	5
			5256	85253			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVSTMT DSCRETN	O MA
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	1	13	SH		DEFINED	5
SHUFFLE MASTER INC	COM	825549108	1 41	13 5000	SH		DEFINED	5
SIEMENS A G	SPONSORED ADR	826197501	41 458	5000 4999	SH		DEFINED	5
SIFY TECHNOLOGIES LIMITED	SPONSORED ADR	82655M107	458 2	4999 900	SH		DEFINED	5
SIGMA ALDRICH CORP	COM	826552101	2 628	900 12430	SH		DEFINED	5
SILGAN HOLDINGS INC	COM	827048109	628 4	12430 64	SH		DEFINED	5
SIMON PPTY GROUP INC NEW	COM	828806109	4 4907	64 61496	SH		DEFINED	5
SIMON PPTY GROUP INC NEW	PFD CONV I 6%	828806802	4907 78	61496 1146	SH		DEFINED	5

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN AMT	SH/PUT/INVSTMT	DISCRETN	MA
SIRIUS XM RADIO INC	COM	82967N108	78	1146	61	101500 SH	DEFINED 5
SKECHERS U S A INC	CL A	830566105	61	101500	8	275 SH	DEFINED 5
SKYWORKS SOLUTIONS INC	COM	83088M102	8	275	48	3354 SH	DEFINED 5
			48	3354			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN AMT	SH/PUT/INVSTMT	DISCRETN	MA
SMALL CAP PREM & DIV INCM FD	COM	83165P101	8	762	SH	DEFINED 5	
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	8	762	3	50 SH	DEFINED 5
SMITH & WESSON HLDG CORP	COM	831756101	3	50	12	3000 SH	DEFINED 5
SMITH A O	COM	831865209	12	3000	18	404 SH	DEFINED 5
SMITH INTL INC	COM	832110100	18	404	279	10260 SH	DEFINED 5
SMITHFIELD FOODS INC	COM	832248108	279	10260	55	3619 SH	DEFINED 5
SMUCKER J M CO	COM NEW	832696405	55	3619	3985	64530 SH	DEFINED 5
SNAP ON INC	COM	833034101	3985	64530	5953	140859 SH	DEFINED 5
SOCIEDAD QUIMICA MINERA DE C	SPON ADR SER B	833635105	5953	140859	1035	27555 SH	DEFINED 5
SOHU COM INC	COM	83408W103	1035	27555	1	25 SH	DEFINED 5
SOLARFUN POWER HOLDINGS CO L	SPONSORED ADR	83415U108	1	25	24	3100 SH	DEFINED 5
			24	3100			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
SOLARWINDS INC	COM	83416B109	335	14545	SH		DEFINED	5
			335	14545				
SOLERA HOLDINGS INC	COM	83421A104	95	2645	SH		DEFINED	5
			95	2645				
SOLUTIA INC	COM NEW	834376501	0	28	SH		DEFINED	5
				28				
SOMANETICS CORP	COM NEW	834445405	1	55	SH		DEFINED	5
			1	55				
SONOCO PRODS CO	COM	835495102	76	2610	SH		DEFINED	5
			76	2610				
SONY CORP	ADR NEW	835699307	94	3232	SH		DEFINED	5
			94	3232				
SOURCE CAP INC	COM	836144105	85	1984	SH		DEFINED	5
			85	1984				
SOUTH FINL GROUP INC	COM	837841105	2	2900	SH		DEFINED	5
			2	2900				
SOUTH JERSEY INDS INC	COM	838518108	27	714	SH		DEFINED	5
			27	714				
SOUTHERN CO	COM	842587107	3990	119757	SH		DEFINED	5
			3990	119757				
SOUTHERN COPPER CORP	COM	84265V105	332	10078	SH		DEFINED	5
			332	10078				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
SOUTHERN UN CO NEW	COM	844030106	352	15525	SH		DEFINED	5

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SOUTHWEST AIRLS CO	COM	844741108	352 184	15525 16137	SH	DEFINED	5
SOUTHWEST BANCORP INC OKLA	COM	844767103	184 463	16137 66660	SH	DEFINED	5
SOUTHWEST GAS CORP	COM	844895102	463 20	66660 700	SH	DEFINED	5
SOUTHWESTERN ENERGY CO	COM	845467109	20 2423	700 50279	SH	DEFINED	5
SPARTAN STORES INC	COM	846822104	2423 1	50279 100	SH	DEFINED	5
SPECTRA ENERGY PARTNERS LP	COM	84756N109	1 15	100 500	SH	DEFINED	5
SPECTRA ENERGY CORP	COM	847560109	15 18288	500 891644	SH	DEFINED	5
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	18288 19	891644 959	SH	DEFINED	5
SPRINT NEXTEL CORP	COM SER 1	852061100	19 99	959 26959	SH	DEFINED	5
STANDARD REGISTER CO	COM	853887107	99 26355	26959 5167744	SH	DEFINED	5
			26355	5167744			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
STANDEX INTL CORP	COM	854231107	115	5739	SH		DEFINED	5
STANLEY WKS	COM	854616109	115 8	5739 146	SH		DEFINED	5
STAPLES INC	COM	855030102	8 250	146 10162	SH		DEFINED	5
STAR GAS PARTNERS L P	UNIT LTD PARTN	85512C105	250 1	10162 200	SH		DEFINED	5
STARBUCKS CORP	COM	855244109	1 2413	200 104656	SH		DEFINED	5
STATE AUTO FINL CORP	COM	855707105	2413 83	104656 4504	SH		DEFINED	5

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STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	83	4504	103	2827	SH	DEFINED	5
STATE STR CORP	COM	857477103	103	2827	802	18415	SH	DEFINED	5
STATOIL ASA	SPONSORED ADR	85771P102	802	18415	382	15348	SH	DEFINED	5
STEEL DYNAMICS INC	NOTE 5.125% 6	858119AP5	382	15348	12663	100000	SH	DEFINED	5
STEEL DYNAMICS INC	COM	858119100	12663	100000	36	2037	SH	DEFINED	5
			36	2037					

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA	
STEELCASE INC	CL A	858155203	8196	1288617	SH		DEFINED	5	
STERICYCLE INC	COM	858912108	8196	1288617	5040	91358	SH	DEFINED	5
STERIS CORP	COM	859152100	5040	91358	1351	48295	SH	DEFINED	5
STERLITE INDS INDIA LTD	ADS	859737207	1351	48295	396	21720	SH	DEFINED	5
STEWART ENTERPRISES INC	CL A	860370105	396	21720	179	34771	SH	DEFINED	5
STIFEL FINL CORP	COM	860630102	179	34771	252	4261	SH	DEFINED	5
STMICROELECTRONICS N V	NY REGISTRY	861012102	252	4261	75	8076	SH	DEFINED	5
STRATASYS INC	COM	862685104	75	8076	60	3502	SH	DEFINED	5
STRATEGIC GLOBAL INCOME FD	COM	862719101	60	3502	29	2597	SH	DEFINED	5
STREAMLINE HEALTH SOLUTIONS	COM	86323X106	29	2597	0	12	SH	DEFINED	5
						12			

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STRAYER ED INC	COM	863236105	41	191	SH	DEFINED	5
			-----	-----			
			41	191			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
STRYKER CORP	COM	863667101	8684	172404	SH	DEFINED	5	
			-----	-----				
			8684	172404				
STUDENT LN CORP	COM	863902102	11	228	SH	DEFINED	5	
			-----	-----				
			11	228				
STURM RUGER & CO INC	COM	864159108	429	44221	SH	DEFINED	5	
			-----	-----				
			429	44221				
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	43	907	SH	DEFINED	5	
			-----	-----				
			43	907				
SUMMIT FINANCIAL GROUP INC	COM	86606G101	43	11248	SH	DEFINED	5	
			-----	-----				
			43	11248				
SUN COMMUNITIES INC	COM	866674104	198	10000	SH	DEFINED	5	
			-----	-----				
			198	10000				
SUN LIFE FINL INC	COM	866796105	345	12007	SH	DEFINED	5	
			-----	-----				
			345	12007				
SUN MICROSYSTEMS INC	COM NEW	866810203	78	8338	SH	DEFINED	5	
			-----	-----				
			78	8338				
SUN HYDRAULICS CORP	COM	866942105	1277	48634	SH	DEFINED	5	
			-----	-----				
			1277	48634				
SUNCOR ENERGY INC NEW	COM	867224107	3847	108954	SH	DEFINED	5	
			-----	-----				
			3847	108954				
SUNOPTA INC	COM	8676EP108	1	250	SH	DEFINED	5	
			-----	-----				
			1	250				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
SUNOCO LOGISTICS PRTNRS L P	COM UNITS	86764L108	7	100	SH		DEFINED 5	
SUNOCO INC	COM	86764P109	9	355	SH		DEFINED 5	
SUNPOWER CORP	COM CL A	867652109	7	300	SH		DEFINED 5	
SUNSTONE HOTEL INVS INC NEW	COM	867892101	17	1916	SH		DEFINED 5	
SUNTRUST BKS INC	COM	867914103	1028	50673	SH		DEFINED 5	
SUPERCONDUCTOR TECHNOLOGIES	COM NEW	867931305	0	20	SH		DEFINED 5	
SUNTECH PWR HLDGS CO LTD	ADR	86800C104	1261	75840	SH		DEFINED 5	
SUPERGEN INC	COM	868059106	1	250	SH		DEFINED 5	
SUPERIOR ENERGY SVCS INC	COM	868157108	1026	42241	SH		DEFINED 5	
SUPERVALU INC	COM	868536103	2029	159670	SH		DEFINED 5	
SURMODICS INC	COM	868873100	1	25	SH		DEFINED 5	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
SUSQUEHANNA BANCSHARES INC P	COM	869099101	9	1500	SH		DEFINED 5	
SWEDISH EXPT CR CORP	MLCX GRN ETN23	870297215	11	2000	SH		DEFINED 5	
SWEDISH EXPT CR CORP	ROG TTL ETN 22	870297801	2	300	SH		DEFINED 5	
SYBASE INC	COM	871130100	2940	67744	SH		DEFINED 5	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN AMT	SH/PUT/INVTMT	DEFINITION
SYKES ENTERPRISES INC	COM	871237103	2940	67744	25 1000 SH	DEFINED 5
SYMANTEC CORP	COM	871503108	25	1000	318 17770 SH	DEFINED 5
SYMMETRICOM INC	COM	871543104	318	17770	336 64707 SH	DEFINED 5
SYNAPTICS INC	COM	87157D109	336	64707	1605 52373 SH	DEFINED 5
SYNGENTA AG	SPONSORED ADR	87160A100	1605	52373	13459 239192 SH	DEFINED 5
SYNOVUS FINL CORP	COM	87161C105	13459	239192	12 5744 SH	DEFINED 5
SYNIVERSE HLDGS INC	COM	87163F106	12	5744	2 101 SH	DEFINED 5
			2	101		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN AMT	SH/PUT/INVTMT	DEFINITION
SYPRIS SOLUTIONS INC	COM	871655106	28	10000	28 10000 SH	DEFINED 5
SYSCO CORP	COM	871829107	22785	815507	22785 815507 SH	DEFINED 5
TCF FINL CORP	COM	872275102	1387	101808	1387 101808 SH	DEFINED 5
TD AMERITRADE HLDG CORP	COM	87236Y108	1387	101808	77 3949 SH	DEFINED 5
TECO ENERGY INC	COM	872375100	77	3949	299 18408 SH	DEFINED 5
TFS FINL CORP	COM	87240R107	299	18408	6 500 SH	DEFINED 5
THQ INC	COM NEW	872443403	6	500	594 117801 SH	DEFINED 5
TJX COS INC NEW	COM	872540109	594	117801	13137 359435 SH	DEFINED 5
			13137	359435		

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TRC COS INC	COM	872625108	1	500	SH	DEFINED	5
			-----	-----			
			1	500			
TTM TECHNOLOGIES INC	COM	87305R109	1455	126153	SH	DEFINED	5
			-----	-----			
			1455	126153			
TW TELECOM INC	COM	87311L104	646	37694	SH	DEFINED	5
			-----	-----			
			646	37694			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	O MA
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	545	47677	SH	DEFINED	5
			-----	-----			
			545	47677			
TALECRIS BIOTHERAPEUTICS HLD	COM	874227101	2	76	SH	DEFINED	5
			-----	-----			
			2	76			
TALEO CORP	CL A	87424N104	9	366	SH	DEFINED	5
			-----	-----			
			9	366			
TALISMAN ENERGY INC	COM	87425E103	74	3994	SH	DEFINED	5
			-----	-----			
			74	3994			
TANGER FACTORY OUTLET CTRS I	COM	875465106	76	1948	SH	DEFINED	5
			-----	-----			
			76	1948			
TARGET CORP	COM	87612E106	36997	764867	SH	DEFINED	5
			-----	-----			
			36997	764867			
TASER INTL INC	COM	87651B104	2	375	SH	DEFINED	5
			-----	-----			
			2	375			
TASEKO MINES LTD	COM	876511106	4	1000	SH	DEFINED	5
			-----	-----			
			4	1000			
TATA MTRS LTD	SPONSORED ADR	876568502	8	490	SH	DEFINED	5
			-----	-----			
			8	490			
TECH DATA CORP	COM	878237106	6	130	SH	DEFINED	5
			-----	-----			
			6	130			
TECHTEAM GLOBAL INC	COM	878311109	2	240	SH	DEFINED	5
			-----	-----			
			2	240			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DCRETN	O MA
TECHNE CORP	COM	878377100	768	11205	SH		DEFINED	5
			768	11205				
TECHNOLOGY RESH CORP	COM NEW	878727304	14	4000	SH		DEFINED	5
			14	4000				
TECK RESOURCES LTD	CL B	878742204	69	1984	SH		DEFINED	5
			69	1984				
TEJON RANCH CO DEL	COM	879080109	504	17233	SH		DEFINED	5
			504	17233				
TELECOM HLDERS TR	DEPOSITRY RCPT	87927P200	44	1700	SH		DEFINED	5
			44	1700				
TELECOM ITALIA S P A NEW	SPON ADR SVGS	87927Y201	5	424	SH		DEFINED	5
			5	424				
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	879278208	20	2258	SH		DEFINED	5
			20	2258				
TELEDYNE TECHNOLOGIES INC	COM	879360105	9	247	SH		DEFINED	5
			9	247				
TELEFLEX INC	COM	879369106	808	14999	SH		DEFINED	5
			808	14999				
TELEFONICA S A	SPONSORED ADR	879382208	1552	18582	SH		DEFINED	5
			1552	18582				
TELEFONOS DE MEXICO S A B	SPON ADR ORD L	879403780	40	2400	SH		DEFINED	5
			40	2400				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DCRETN	O MA
TELLABS INC	COM	879664100	39	6819	SH		DEFINED	5
			39	6819				
TELMEX INTERNACIONAL SAB DE	SPONS ADR SR L	879690105	48	2700	SH		DEFINED	5

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	QTY
TELUS CORP	NON-VTG SHS	87971M202	199	48	SH	DEFINED	5
TEMPLE INLAND INC	COM	879868107	52	199	SH	DEFINED	5
TEMPLETON DRAGON FD INC	COM	88018T101	279	52	SH	DEFINED	5
TEMPLETON EMERG MKTS INCOME	COM	880192109	36	279	SH	DEFINED	5
TEMPLETON GLOBAL INCOME FD	COM	880198106	149	36	SH	DEFINED	5
TEMPUR PEDIC INTL INC	COM	88023U101	12	149	SH	DEFINED	5
TENARIS S A	SPONSORED ADR	88031M109	468	12	SH	DEFINED	5
TENET HEALTHCARE CORP	COM	88033G100	577	468	SH	DEFINED	5
TENNECO INC	COM	880349105	1	577	SH	DEFINED	5
			1	82			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	QTY
TERADATA CORP DEL	COM	88076W103	838	26662	SH	DEFINED	5
TERADYNE INC	COM	880770102	357	838	SH	DEFINED	5
TEREX CORP NEW	COM	880779103	65	357	SH	DEFINED	5
TERRA INDS INC	COM	880915103	8	65	SH	DEFINED	5
TERRA NITROGEN CO L P	COM UNIT	881005201	27	8	SH	DEFINED	5
TERRITORIAL BANCORP INC	COM	88145X108	0	27	SH	DEFINED	5
				19			

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TESORO CORP	COM	881609101	6	469	SH	DEFINED	5
			-----	-----			
			6	469			
TETRA TECHNOLOGIES INC DEL	COM	88162F105	2	200	SH	DEFINED	5
			-----	-----			
			2	200			
TETRA TECH INC NEW	COM	88162G103	201	7402	SH	DEFINED	5
			-----	-----			
			201	7402			
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	17516	311784	SH	DEFINED	5
			-----	-----			
			17516	311784			
TESSERA TECHNOLOGIES INC	COM	88164L100	78	3345	SH	DEFINED	5
			-----	-----			
			78	3345			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DCRETN	O MA
TEVA PHARMACEUTICAL FIN CO B	NOTE 1.750% 2	88165FAA0	370	3000	SH		DEFINED	5
			-----	-----				
			370	3000				
TEXAS INSTRS INC	COM	882508104	7903	303263	SH		DEFINED	5
			-----	-----				
			7903	303263				
TEXTRON INC	COM	883203101	365	19425	SH		DEFINED	5
			-----	-----				
			365	19425				
THERMO FISHER SCIENTIFIC INC	COM	883556102	9554	200345	SH		DEFINED	5
			-----	-----				
			9554	200345				
THOMAS & BETTS CORP	COM	884315102	50	1400	SH		DEFINED	5
			-----	-----				
			50	1400				
THOMPSON CREEK METALS CO INC	COM	884768102	776	66175	SH		DEFINED	5
			-----	-----				
			776	66175				
3COM CORP	COM	885535104	1424	189914	SH		DEFINED	5
			-----	-----				
			1424	189914				
3M CO	COM	88579Y101	57910	700493	SH		DEFINED	5
			-----	-----				
			57910	700493				
TIDEWATER INC	COM	886423102	839	17503	SH		DEFINED	5
			-----	-----				
			839	17503				
TIERONE CORP	COM	88650R108	2	3000	SH		DEFINED	5
			-----	-----				
			2	3000				
TIFFANY & CO NEW	COM	886547108	14	316	SH		DEFINED	5
			-----	-----				
			14	316				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
TIM HORTONS INC	COM	88706M103	214	7022	SH		DEFINED 5	
			214	7022				
TIME WARNER INC	COM NEW	887317303	7467	256246	SH		DEFINED 5	
			7467	256246				
TIME WARNER CABLE INC	COM	88732J207	200	4840	SH		DEFINED 5	
			200	4840				
TIMKEN CO	COM	887389104	154	6500	SH		DEFINED 5	
			154	6500				
TITAN MACHY INC	COM	88830R101	1	65	SH		DEFINED 5	
			1	65				
TITANIUM METALS CORP	COM NEW	888339207	14	1102	SH		DEFINED 5	
			14	1102				
TOLL BROTHERS INC	COM	889478103	9	453	SH		DEFINED 5	
			9	453				
TOLLGRADE COMMUNICATIONS INC	COM	889542106	9	1500	SH		DEFINED 5	
			9	1500				
TOMKINS PLC	SPONSORED ADR	890030208	1	94	SH		DEFINED 5	
			1	94				
TOOTSIE ROLL INDS INC	COM	890516107	15	545	SH		DEFINED 5	
			15	545				
TORCHMARK CORP	COM	891027104	136	3100	SH		DEFINED 5	
			136	3100				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
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TORO CO	COM	891092108	913	21831	SH	DEFINED	5
			913	21831			
TORONTO DOMINION BK ONT	COM NEW	891160509	79	1262	SH	DEFINED	5
			79	1262			
TORTOISE ENERGY INFRSTRCTR C	COM	89147L100	307	9901	SH	DEFINED	5
			307	9901			
TORTOISE NORTH AMRN ENRGY CO	COM	89147T103	26	1189	SH	DEFINED	5
			26	1189			
TOTAL S A	SPONSORED ADR	89151E109	2599	40590	SH	DEFINED	5
			2599	40590			
TOWER BANCORP INC	COM	891709107	23	1000	SH	DEFINED	5
			23	1000			
TOWER GROUP INC	COM	891777104	1	44	SH	DEFINED	5
			1	44			
TOTAL SYS SVCS INC	COM	891906109	280	16222	SH	DEFINED	5
			280	16222			
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	557	6618	SH	DEFINED	5
			557	6618			
TRACTOR SUPPLY CO	COM	892356106	8	150	SH	DEFINED	5
			8	150			
TRANSALTA CORP	COM	89346D107	111	5000	SH	DEFINED	5
			111	5000			

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/09

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
TRANSATLANTIC HLDGS INC	COM	893521104	6	111	SH		DEFINED	5
			6	111				
TRANSCANADA CORP	COM	89353D107	81	2350	SH		DEFINED	5
			81	2350				
TRANSDIGM GROUP INC	COM	893641100	1	17	SH		DEFINED	5
			1	17				
TRANSOCEAN INC	NOTE 1.625%12	893830AU3	3465	35000	SH		DEFINED	5
			3465	35000				

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TRANSCEND SERVICES INC	COM NEW	893929208	4	200	SH	DEFINED	5
			-----	-----			
			4	200			
TRAVELERS COMPANIES INC	COM	89417E109	3271	65604	SH	DEFINED	5
			-----	-----			
			3271	65604			
TRAVELCENTERS OF AMERICA LLC	COM	894174101	0	52	SH	DEFINED	5
			-----	-----			
				52			
TREDEGAR CORP	COM	894650100	480	30336	SH	DEFINED	5
			-----	-----			
			480	30336			
TREX CO INC	COM	89531P105	1	31	SH	DEFINED	5
			-----	-----			
			1	31			
TRI CONTL CORP	COM	895436103	14	1212	SH	DEFINED	5
			-----	-----			
			14	1212			
TRIMBLE NAVIGATION LTD	COM	896239100	5	188	SH	DEFINED	5
			-----	-----			
			5	188			

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/09

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O
-----	-----	-----	-----	-----	-----	-----	-----	-----
TRINA SOLAR LIMITED	SPON ADR	89628E104	81	1500	SH	DEFINED	5	
			-----	-----				
			81	1500				
TRINITY INDS INC	COM	896522109	1	75	SH	DEFINED	5	
			-----	-----				
			1	75				
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	1	127	SH	DEFINED	5	
			-----	-----				
			1	127				
TRUE RELIGION APPAREL INC	COM	89784N104	158	8560	SH	DEFINED	5	
			-----	-----				
			158	8560				
TUPPERWARE BRANDS CORP	COM	899896104	1081	23206	SH	DEFINED	5	
			-----	-----				
			1081	23206				
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	955	54626	SH	DEFINED	5	
			-----	-----				
			955	54626				
II VI INC	COM	902104108	41	1300	SH	DEFINED	5	
			-----	-----				
			41	1300				
TYLER TECHNOLOGIES INC	COM	902252105	1	29	SH	DEFINED	5	
			-----	-----				
			1	29				
TYSON FOODS INC	CL A	902494103	335	27262	SH	DEFINED	5	
			-----	-----				

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UDR INC	COM	902653104	335 495	27262 30115	SH	DEFINED	5
U S GLOBAL INVS INC	CL A	902952100	495 2	30115 200	SH	DEFINED	5
			2	200			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	O MA
US BANCORP DEL	COM NEW	902973304	63728	2831078	SH	DEFINED	5
URS CORP NEW	COM	903236107	63728 535	2831078 12016	SH	DEFINED	5
USANA HEALTH SCIENCES INC	COM	90328M107	535 22	12016 690	SH	DEFINED	5
U S G CORP	COM NEW	903293405	22 11	690 814	SH	DEFINED	5
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	11 267	814 9077	SH	DEFINED	5
ULTRA PETROLEUM CORP	COM	903914109	267 596	9077 11947	SH	DEFINED	5
UNIFIRST CORP MASS	COM	904708104	596 34	11947 700	SH	DEFINED	5
UNILEVER PLC	SPON ADR NEW	904767704	34 2737	700 85788	SH	DEFINED	5
UNILEVER N V	N Y SHS NEW	904784709	2737 265	85788 8193	SH	DEFINED	5
UNION PAC CORP	COM	907818108	265 7060	8193 110491	SH	DEFINED	5
UNIT CORP	COM	909218109	7060 98	110491 2313	SH	DEFINED	5
			98	2313			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
UNITED CMNTY FINL CORP OHIO	COM	909839102	46	31887	SH		DEFINED	5
			46	31887				
UNITED CMNTY BKS BLAIRSVLE G	CAP STK	90984P105	8	2417	SH		DEFINED	5
			8	2417				
UNITED BANKSHARES INC WEST V	COM	909907107	506	25362	SH		DEFINED	5
			506	25362				
UNITED FINANCIAL BANCORP INC	COM	91030T109	0	25	SH		DEFINED	5
				25				
UNITED NAT FOODS INC	COM	911163103	1294	48390	SH		DEFINED	5
			1294	48390				
UNITED PARCEL SERVICE INC	CL B	911312106	5357	93380	SH		DEFINED	5
			5357	93380				
UNITED RENTALS INC	COM	911363109	0	37	SH		DEFINED	5
				37				
UNITED STATES NATL GAS FUND	UNIT	912318102	61	6035	SH		DEFINED	5
			61	6035				
U STORE IT TR	COM	91274F104	169	23039	SH		DEFINED	5
			169	23039				
UNITED STATES STL CORP NEW	COM	912909108	571	10365	SH		DEFINED	5
			571	10365				
UNITED TECHNOLOGIES CORP	COM	913017109	95403	1374476	SH		DEFINED	5
			95403	1374476				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
UNITED THERAPEUTICS CORP DEL	COM	91307C102	848	16102	SH		DEFINED	5
			848	16102				
UNITEDHEALTH GROUP INC	COM	91324P102	9064	297383	SH		DEFINED	5
			9064	297383				

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UNIVERSAL CORP VA	COM	913456109	310	6804	SH	DEFINED	5
			-----	-----			
			310	6804			
UNIVERSAL FST PRODS INC	COM	913543104	2435	66152	SH	DEFINED	5
			-----	-----			
			2435	66152			
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E105	2	60	SH	DEFINED	5
			-----	-----			
			2	60			
UNIVERSAL HLTH SVCS INC	CL B	913903100	1	30	SH	DEFINED	5
			-----	-----			
			1	30			
UNIVERSAL TECHNICAL INST INC	COM	913915104	32	1581	SH	DEFINED	5
			-----	-----			
			32	1581			
UNUM GROUP	COM	91529Y106	538	27585	SH	DEFINED	5
			-----	-----			
			538	27585			
URBAN OUTFITTERS INC	COM	917047102	4	126	SH	DEFINED	5
			-----	-----			
			4	126			
UTILITIES HOLDRS TR	DEPOSITRY RCPT	918019100	79	800	SH	DEFINED	5
			-----	-----			
			79	800			
VCA ANTECH INC	COM	918194101	17	671	SH	DEFINED	5
			-----	-----			
			17	671			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
V F CORP	COM	918204108	14401	196632	SH		DEFINED	5
			-----	-----				
			14401	196632				
VIST FINANCIAL CORP	COM	918255100	25	4854	SH		DEFINED	5
			-----	-----				
			25	4854				
VAALCO ENERGY INC	COM NEW	91851C201	2	500	SH		DEFINED	5
			-----	-----				
			2	500				
VAIL RESORTS INC	COM	91879Q109	11	300	SH		DEFINED	5
			-----	-----				
			11	300				
VALE S A	ADR	91912E105	8005	275734	SH		DEFINED	5
			-----	-----				
			8005	275734				
VALE S A	ADR REPSTG PFD	91912E204	745	30027	SH		DEFINED	5
			-----	-----				
			745	30027				
VALERO ENERGY CORP NEW	COM	91913Y100	4270	254922	SH		DEFINED	5
			-----	-----				

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VALMONT INDS INC	COM	920253101	4270 79	254922 1009	SH	DEFINED	5
VALSPAR CORP	COM	920355104	79 1620	1009 59681	SH	DEFINED	5
VALUECLICK INC	COM	92046N102	1620 1	59681 75	SH	DEFINED	5
VAN KAMPEN HIGH INCOME TR II	COM NEW	920913506	1 4	75 249	SH	DEFINED	5
			4	249			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	O MA
VAN KAMPEN MUN TR	SH BEN INT	920919107	45	3426	SH	DEFINED	5
VAN KAMPEN OHIO QUALITY MUN	COM	920923109	45 47	3426 3282	SH	DEFINED	5
VAN KAMPEN TR INVT GRADE MUN	COM	920929106	47 116	3282 8343	SH	DEFINED	5
VAN KAMPEN TR INVT GRADE N J	COM	920933108	116 44	8343 2850	SH	DEFINED	5
VAN KAMPEN MUN OPPORTUNITY T	COM	920935103	44 46	2850 3454	SH	DEFINED	5
VAN KAMPEN SENIOR INCOME TR	COM	920961109	46 21	3454 4954	SH	DEFINED	5
VAN KAMPEN ADVANTAGE MUN II	SH BEN INT	92112K107	21 140	4954 12226	SH	DEFINED	5
VAN KAMPEN SELECT SECTOR MUN	COM	92112M103	140 25	12226 2200	SH	DEFINED	5
VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	921908844	25 9007	2200 192215	SH	DEFINED	5
VANGUARD WORLD FD	EXTENDED DUR	921910709	9007 24	192215 300	SH	DEFINED	5
VANGUARD BD INDEX FD INC	INTERMED TERM	921937819	24 2595	300 32824	SH	DEFINED	5
			2595	32824			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	1885	23699	SH		DEFINED 5	
			1885	23699				
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	7087	90171	SH		DEFINED 5	
			7087	90171				
VANGUARD TAX-MANAGED FD	EUROPE PAC ETF	921943858	9338	273047	SH		DEFINED 5	
			9338	273047				
VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	921946406	728	19154	SH		DEFINED 5	
			728	19154				
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	671	14342	SH		DEFINED 5	
			671	14342				
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	388	5901	SH		DEFINED 5	
			388	5901				
VANGUARD WORLD FDS	ENERGY ETF	92204A306	316	3788	SH		DEFINED 5	
			316	3788				
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	118	4058	SH		DEFINED 5	
			118	4058				
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	207	3818	SH		DEFINED 5	
			207	3818				
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	870	16870	SH		DEFINED 5	
			870	16870				
VANGUARD WORLD FDS	INF TECH ETF	92204A702	1373	25017	SH		DEFINED 5	
			1373	25017				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
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VANGUARD WORLD FDS	MATERIALS ETF	92204A801	439	6467	SH	DEFINED	5
			-----	-----			
			439	6467			
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	960	14731	SH	DEFINED	5
			-----	-----			
			960	14731			
VANGUARD WORLD FDS	TELCOMM ETF	92204A884	12	220	SH	DEFINED	5
			-----	-----			
			12	220			
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	3582	82132	SH	DEFINED	5
			-----	-----			
			3582	82132			
VANGUARD INTL EQUITY INDEX F	EMR MKT ETF	922042858	35545	866948	SH	DEFINED	5
			-----	-----			
			35545	866948			
VANGUARD INTL EQUITY INDEX F	PACIFIC ETF	922042866	86	1667	SH	DEFINED	5
			-----	-----			
			86	1667			
VANGUARD INTL EQUITY INDEX F	EURPEAN ETF	922042874	17	345	SH	DEFINED	5
			-----	-----			
			17	345			
VARIAN MED SYS INC	COM	92220P105	1252	26720	SH	DEFINED	5
			-----	-----			
			1252	26720			
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	2942	82009	SH	DEFINED	5
			-----	-----			
			2942	82009			
VECTREN CORP	COM	92240G101	8259	334660	SH	DEFINED	5
			-----	-----			
			8259	334660			
VECTOR GROUP LTD	COM	92240M108	172	12303	SH	DEFINED	5
			-----	-----			
			172	12303			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
VEECO INSTRS INC DEL	COM	922417100	36	1100	SH	DEFINED	5	
			-----	-----				
			36	1100				
VENTAS INC	COM	92276F100	116	2650	SH	DEFINED	5	
			-----	-----				
			116	2650				
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	1746	39355	SH	DEFINED	5	
			-----	-----				
			1746	39355				
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	1636	33735	SH	DEFINED	5	
			-----	-----				
			1636	33735				
VANGUARD INDEX FDS	REIT ETF	922908553	16580	370581	SH	DEFINED	5	
			-----	-----				

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VANGUARD INDEX FDS	SML CP GRW ETF	922908595	16580 2562	370581 42785	SH	DEFINED	5
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	2562 4029	42785 73960	SH	DEFINED	5
VANGUARD INDEX FDS	MID CAP ETF	922908629	4029 12062	73960 201194	SH	DEFINED	5
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	12062 5969	201194 117805	SH	DEFINED	5
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	5969 30	117805 700	SH	DEFINED	5
VANGUARD INDEX FDS	GROWTH ETF	922908736	30 5461	700 102920	SH	DEFINED	5

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	O MA
VANGUARD INDEX FDS	VALUE ETF	922908744	6633	138920	SH	DEFINED	5
VANGUARD INDEX FDS	SMALL CP ETF	922908751	6633 6066	138920 105774	SH	DEFINED	5
VANGUARD INDEX FDS	STK MRK ETF	922908769	6066 6579	105774 116710	SH	DEFINED	5
VEOLIA ENVIRONNEMENT	SPONSORED ADR	92334N103	6579 39	116710 1172	SH	DEFINED	5
VERENIUM CORP	COM NEW	92340P209	39 7	1172 1666	SH	DEFINED	5
VERISIGN INC	COM	92343E102	7 198	1666 8158	SH	DEFINED	5
VERIZON COMMUNICATIONS INC	COM	92343V104	198 27229	8158 821885	SH	DEFINED	5
VERTEX PHARMACEUTICALS INC	COM	92532F100	27229 41	821885 948	SH	DEFINED	5
VIACOM INC NEW	CL A	92553P102	41 7	948 207	SH	DEFINED	5
VIACOM INC NEW	CL B	92553P201	7 3399	207 114321	SH	DEFINED	5

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VICOR CORP	COM	925815102	3399 9	114321 1000	SH	DEFINED	5
			9	1000			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	MA
VIRGIN MEDIA INC	COM	92769L101	48	2880	SH		DEFINED	5
VIRGIN MEDIA INC	*W EXP 99/99/9	92769L119	48 0	2880 9	SH		DEFINED	5
VIRGINIA COMM BANCORP INC	COM	92778Q109	482	128644	SH		DEFINED	5
VIROPHARMA INC	COM	928241108	482 3	128644 300	SH		DEFINED	5
VISA INC	COM CL A	92826C839	3 3063	300 35019	SH		DEFINED	5
VISHAY INTERTECHNOLOGY INC	COM	928298108	3063 208	35019 24918	SH		DEFINED	5
VIVO PARTICIPACOES S A	SPON ADR PFD N	92855S200	208 1	24918 34	SH		DEFINED	5
VIVUS INC	COM	928551100	1 9	34 1000	SH		DEFINED	5
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	9 9433	1000 408551	SH		DEFINED	5
VORNADO RLTY TR	SH BEN INT	929042109	9433 757	408551 10830	SH		DEFINED	5
VULCAN MATLS CO	COM	929160109	757 645	10830 12242	SH		DEFINED	5
			645	12242				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
WD-40 CO	COM	929236107	49	1500	SH		DEFINED	5
			49	1500				
WGL HLDGS INC	COM	92924F106	85	2535	SH		DEFINED	5
			85	2535				
WMS INDS INC	COM	929297109	2083	52081	SH		DEFINED	5
			2083	52081				
W P CAREY & CO LLC	COM	92930Y107	35	1266	SH		DEFINED	5
			35	1266				
WSFS FINL CORP	COM	929328102	1	24	SH		DEFINED	5
			1	24				
WPP PLC	ADR	92933H101	291	5974	SH		DEFINED	5
			291	5974				
WABTEC CORP	COM	929740108	41	1012	SH		DEFINED	5
			41	1012				
WACOAL HOLDINGS CORP	ADR	930004205	3	59	SH		DEFINED	5
			3	59				
WADDELL & REED FINL INC	CL A	930059100	890	29144	SH		DEFINED	5
			890	29144				
WAL MART STORES INC	COM	931142103	44931	840606	SH		DEFINED	5
			44931	840606				
WALGREEN CO	COM	931422109	33035	899650	SH		DEFINED	5
			33035	899650				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
WALTER ENERGY INC	COM	93317Q105	8	104	SH		DEFINED	5
			8	104				
WARNACO GROUP INC	COM NEW	934390402	1059	25100	SH		DEFINED	5
			1059	25100				
WASHINGTON FED INC	COM	938824109	2	83	SH		DEFINED	5
			2	83				

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WASHINGTON POST CO	CL B	939640108	2 17	83 39	SH	DEFINED	5
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	17 2393	39 86850	SH	DEFINED	5
WASTE CONNECTIONS INC	COM	941053100	2393 4	86850 125	SH	DEFINED	5
WASTE MGMT INC DEL	COM	94106L109	4 15273	125 451730	SH	DEFINED	5
WATERS CORP	COM	941848103	15273 145	451730 2336	SH	DEFINED	5
WATSON PHARMACEUTICALS INC	COM	942683103	145 335	2336 8445	SH	DEFINED	5
WATSON WYATT WORLDWIDE INC	CL A	942712100	335 2	8445 40	SH	DEFINED	5
WAUSAU PAPER CORP	COM	943315101	2 70	40 6000	SH	DEFINED	5
			70	6000			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
WAVE SYSTEMS CORP	COM NEW	943526301	1	1000	SH		DEFINED	5
WEBSense INC	COM	947684106	1 4	1000 254	SH		DEFINED	5
WEBMD HEALTH CORP	COM	94770V102	4 10	254 250	SH		DEFINED	5
WEINGARTEN RLTY INVS	SH BEN INT	948741103	10 1074	250 54247	SH		DEFINED	5
WELLPOINT INC	COM	94973V107	1074 4772	54247 81872	SH		DEFINED	5
WELLS FARGO & CO NEW	COM	949746101	4772 55047	81872 2039522	SH		DEFINED	5
WENDYS ARBYS GROUP INC	COM	950587105	55047 264	2039522 56343	SH		DEFINED	5
WERNER ENTERPRISES INC	COM	950755108	264 242	56343 12201	SH		DEFINED	5

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN AMT	SH/PUT/INVSTMT	MA
WESBANCO INC	COM	950810101	242 68	12201 5505	SH	DEFINED 5
WESCO FINL CORP	COM	950817106	68 510	5505 1488	SH	DEFINED 5
WESCO INTL INC	COM	95082P105	510 26	1488 961	SH	DEFINED 5
			26	961		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN AMT	SH/PUT/INVSTMT	MA
WEST PHARMACEUTICAL SVSC INC	COM	955306105	2	52	SH	DEFINED 5
WESTAR ENERGY INC	COM	95709T100	193	8871	SH	DEFINED 5
WESTERN ASSET EMRG MKT DEBT	COM	95766A101	193 2	8871 101	SH	DEFINED 5
WESTERN ASSET EMRG MKT INCM	COM	95766E103	2 7	101 566	SH	DEFINED 5
WESTERN ASSET HIGH INCM FD I	COM	95766J102	7 6	566 640	SH	DEFINED 5
WESTERN ASST MNG MUN FD INC	COM	95766M105	6 36	640 2946	SH	DEFINED 5
WESTERN ASSET MUN HI INCM FD	COM	95766N103	36 16	2946 2087	SH	DEFINED 5
WESTERN ASSET CLYM INFL SEC	COM SH BEN INT	95766Q106	16 97	2087 7855	SH	DEFINED 5
WESTERN ASSET CLYM INFL OPP	COM	95766R104	97 8	7855 676	SH	DEFINED 5
WESTERN ASSET VAR RT STRG FD	COM	957667108	8 18	676 1287	SH	DEFINED 5
WESTERN DIGITAL CORP	COM	958102105	18 176	1287 3977	SH	DEFINED 5
			176	3977		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
WESTERN ASSET INTM MUNI FD I	COM	958435109	17	1891	SH		DEFINED	5
WESTERN REFNG INC	COM	959319104	1	200	SH		DEFINED	5
WESTERN UN CO	COM	959802109	772	40940	SH		DEFINED	5
WESTPAC BKG CORP	SPONSORED ADR	961214301	1239	10965	SH		DEFINED	5
WEYERHAEUSER CO	COM	962166104	322	7459	SH		DEFINED	5
WHIRLPOOL CORP	COM	963320106	3313	41079	SH		DEFINED	5
WHITE RIVER CAPITAL INC	COM	96445P105	71	6320	SH		DEFINED	5
WHITING PETE CORP NEW	COM	966387102	46	640	SH		DEFINED	5
WHITNEY HLDG CORP	COM	966612103	989	108537	SH		DEFINED	5
WHOLE FOODS MKT INC	COM	966837106	134	4887	SH		DEFINED	5
WILEY JOHN & SONS INC	CL A	968223206	1	30	SH		DEFINED	5

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
WILLBROS GROUP INC DEL	COM	969203108	229	13568	SH		DEFINED	5

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WILLIAMS COAL SEAM GAS RTY T	TR UNIT	969450105	229	13568					
			2	800	SH			DEFINED	5
WILLIAMS COS INC DEL	COM	969457100	892	42296	SH			DEFINED	5
WILLIAMS CLAYTON ENERGY INC	COM	969490101	892	42296					
			11	300	SH			DEFINED	5
WILLIAMS PIPELINE PARTNERS L	COM UNIT LP IN	96950K103	11	300					
			37	1540	SH			DEFINED	5
WILLIAMS SONOMA INC	COM	969904101	37	1540					
			10	472	SH			DEFINED	5
WINDSTREAM CORP	COM	97381W104	10	472					
			14957	1360963	SH			DEFINED	5
WINNEBAGO INDS INC	COM	974637100	14957	1360963					
			6	518	SH			DEFINED	5
WISCONSIN ENERGY CORP	COM	976657106	6	518					
			8967	179945	SH			DEFINED	5
WISDOMTREE TRUST	DRYFS CURR ETF	97717W133	8967	179945					
			22	1000	SH			DEFINED	5
WISDOMTREE TRUST	CHINESE YUAN E	97717W182	22	1000					
			15	595	SH			DEFINED	5
			15	595					

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
WISDOMTREE TRUST	DEFA FD	97717W703	4	94	SH		DEFINED	5
WISDOMTREE TRUST	INTL ENERGY	97717W711	4	94				
			13	500	SH		DEFINED	5
WISDOMTREE TRUST	INTL SMCAP DIV	97717W760	13	500				
			25	550	SH		DEFINED	5
WISDOMTREE TRUST	INTL DIV EX FI	97717W786	25	550				
			537	12315	SH		DEFINED	5
WISDOMTREE TRUST	DEFA EQT INC E	97717W802	537	12315				
			5247	120619	SH		DEFINED	5
WISDOMTREE TRUST	PAC EX-JAP ETF	97717W810	5247	120619				
			566	10043	SH		DEFINED	5

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN AMT	SH/PRN	PUT/CALL	INVSTMT DCRETN	MA
WOLVERINE WORLD WIDE INC	COM	978097103	566 404	10043 14842	SH		DEFINED	5
WOODWARD GOVERNOR CO	COM	980745103	404 131	14842 5096	SH		DEFINED	5
WORTHINGTON INDS INC	COM	981811102	131 39321	5096 3008500	SH		DEFINED	5
WRIGHT EXPRESS CORP	COM	98233Q105	39321 2	3008500 53	SH		DEFINED	5
WRIGHT MED GROUP INC	COM	98235T107	2 144	53 7591	SH		DEFINED	5
			144	7591				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN AMT	SH/PRN	PUT/CALL	INVSTMT DCRETN	MA
WYNDHAM WORLDWIDE CORP	COM	98310W108	50	2497	SH		DEFINED	5
WYNN RESORTS LTD	COM	983134107	50 5	2497 83	SH		DEFINED	5
XTO ENERGY INC	COM	98385X106	5 21104	83 453562	SH		DEFINED	5
X-RITE INC	COM	983857103	21104 303	453562 139075	SH		DEFINED	5
XCEL ENERGY INC	COM	98389B100	303 1362	139075 64184	SH		DEFINED	5
XILINX INC	COM	983919101	1362 9037	64184 360604	SH		DEFINED	5
XEROX CORP	COM	984121103	9037 58	360604 6798	SH		DEFINED	5
YRC WORLDWIDE INC	COM	984249102	58 12	6798 14779	SH		DEFINED	5
YAHOO INC	COM	984332106	12 291	14779 17347	SH		DEFINED	5
YAMANA GOLD INC	COM	98462Y100	291 6	17347 500	SH		DEFINED	5
			6	500				

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YOUNG INNOVATIONS INC	COM	987520103	2	100	SH	DEFINED	5
			-----	-----			
			2	100			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O MA
-----			-----	-----	-----	-----	-----	-----
YUM BRANDS INC	COM	988498101	26049	744907	SH	DEFINED	5	
			-----	-----				
			26049	744907				
ZEBRA TECHNOLOGIES CORP	CL A	989207105	95	3358	SH	DEFINED	5	
			-----	-----				
			95	3358				
ZEP INC	COM	98944B108	3	164	SH	DEFINED	5	
			-----	-----				
			3	164				
ZIMMER HLDGS INC	COM	98956P102	6717	113630	SH	DEFINED	5	
			-----	-----				
			6717	113630				
ZIONS BANCORPORATION	COM	989701107	42	3259	SH	DEFINED	5	
			-----	-----				
			42	3259				
ZORAN CORP	COM	98975F101	194	17556	SH	DEFINED	5	
			-----	-----				
			194	17556				
ZOLTEK COS INC	COM	98975W104	650	68404	SH	DEFINED	5	
			-----	-----				
			650	68404				
ZWEIG TOTAL RETURN FD INC	COM	989837109	28	7140	SH	DEFINED	5	
			-----	-----				
			28	7140				
GRAND TOTAL			7663464	TOTAL ENTRIES				2406