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FIFTH THIRD BANCORP
Form 13F-HR
February 14, 2011

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

FORM 13F

FORM 13F COVER PAGE

Report for the Quarter Ended: December 31, 2010

Check here if Amendment ; Amendment Number: [_____]

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

Institutional Investment Manager Filing this Report:

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

13F File Number - #28-03158

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

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 14, 2011
-----	-----	-----
[Signature]	[City, State]	[Date]

Report Type (Check only one):

13F HOLDINGS REPORT

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[] 13F NOTICE

[X] 13F COMBINATION REPORT

List of Other Managers Reporting for this Manager:

Form 13F Summary Page

Report Summary:

Number of Other Included Managers: 4
 Form 13F Information Table Entry Total: 2,136
 Form 13F Information Table Value Total (x\$1000): 8,399,127

List of Other Included Managers:

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

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
DEUTSCHE BANK AG	NAMEN AKT	D18190898	75	1437	SH		DEFINED	5
			75	1437				
TELVENT GIT SA	SHS	E90215109	66	2480	SH		DEFINED	5
			66	2480				
AMDOCS LTD	ORD	G02602103	826	30069	SH		DEFINED	5
			826	30069				
ARCH CAP GROUP LTD	ORD	G0450A105	3	30	SH		DEFINED	5
			3	30				
AXIS CAPITAL HOLDINGS	SHS	G0692U109	1	15	SH		DEFINED	5
			1	15				
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	17452	359902	SH		DEFINED	5
			17452	359902				
BROOKFIELD INFRAST PARTNERS	LP INT UNIT	G16252101	1	24	SH		DEFINED	5
			1	24				
BUNGE LIMITED	COM	G16962105	349	5331	SH		DEFINED	5
			349	5331				
CENTRAL EUROPEAN MEDIA ENTRP	CL A NEW	G20045202	12	600	SH		DEFINED	5
			12	600				

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CDC CORPORATION	SHS CLASS -A -	G2022L114	4	1200	SH	DEFINED	5
			-----	-----			
			4	1200			
CHINA YUCHAI INTL LTD	COM	G21082105	32	1000	SH	DEFINED	5
			-----	-----			
			32	1000			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
COOPER INDUSTRIES PLC	SHS	G24140108	826	14177	SH		DEFINED	5
			-----	-----				
			826	14177				
COSAN LTD	SHS A	G25343107	180	13186	SH		DEFINED	5
			-----	-----				
			180	13186				
COVIDIEN PLC	SHS	G2554F105	110	2406	SH		DEFINED	5
			-----	-----				
			110	2406				
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	275	5973	SH		DEFINED	5
			-----	-----				
			275	5973				
EVEREST RE GROUP LTD	COM	G3223R108	5	61	SH		DEFINED	5
			-----	-----				
			5	61				
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	255	10211	SH		DEFINED	5
			-----	-----				
			255	10211				
FRONTLINE LTD	SHS	G3682E127	211	8300	SH		DEFINED	5
			-----	-----				
			211	8300				
HELEN OF TROY CORP LTD	COM	G4388N106	232	7791	SH		DEFINED	5
			-----	-----				
			232	7791				
INGERSOLL-RAND PLC	SHS	G47791101	1977	41980	SH		DEFINED	5
			-----	-----				
			1977	41980				
INVESCO LTD	SHS	G491BT108	6521	271020	SH		DEFINED	5
			-----	-----				
			6521	271020				
LAZARD LTD	SHS A	G54050102	404	10238	SH		DEFINED	5
			-----	-----				
			404	10238				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	7956	428869	SH		DEFINED	5
			7956	428869				
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	940	47125	SH		DEFINED	5
			940	47125				
NABORS INDUSTRIES LTD	SHS	G6359F103	1041	44357	SH		DEFINED	5
			1041	44357				
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	523	20095	SH		DEFINED	5
			523	20095				
PARTNERRE LTD	COM	G6852T105	408	5072	SH		DEFINED	5
			408	5072				
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	1	20	SH		DEFINED	5
			1	20				
SEADRILL LIMITED	SHS	G7945E105	858	25293	SH		DEFINED	5
			858	25293				
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	173	11503	SH		DEFINED	5
			173	11503				
SHIP FINANCE INTERNATIONAL L	SHS	G81075106	364	16933	SH		DEFINED	5
			364	16933				
SINA CORP	ORD	G81477104	7	100	SH		DEFINED	5
			7	100				
TSAKOS ENERGY NAVIGATION LTD	SHS	G9108L108	11	1127	SH		DEFINED	5
			11	1127				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
WHITE MTNS INS GROUP LTD	COM	G9618E107	574	1710	SH		DEFINED	5
			574	1710				
XL GROUP PLC	SHS	G98290102	61	2802	SH		DEFINED	5
			61	2802				
ACE LTD	SHS	H0023R105	5575	89551	SH		DEFINED	5
			5575	89551				
ALCON INC	COM SHS	H01301102	4867	29787	SH		DEFINED	5

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WEATHERFORD INTERNATIONAL LT	REG	H27013103	4867 4802	29787 210594	SH	DEFINED	5
FOSTER WHEELER AG	COM	H27178104	4802 5	210594 155	SH	DEFINED	5
GARMIN LTD	SHS	H2906T109	5 10	155 314	SH	DEFINED	5
LOGITECH INTL S A	SHS	H50430232	10 179	314 9625	SH	DEFINED	5
NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	179 2749	9625 76861	SH	DEFINED	5
TRANSOCEAN LTD	REG SHS	H8817H100	2749 940	76861 13529	SH	DEFINED	5
TYCO ELECTRONICS LTD SWITZER	SHS	H8912P106	940 706	13529 19951	SH	DEFINED	5
			706	19951			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
TYCO INTERNATIONAL LTD	SHS	H89128104	3458	83438	SH		DEFINED	5
UBS AG	SHS NEW	H89231338	3458 357	83438 21653	SH		DEFINED	5
MILLICOM INTL CELLULAR S A	SHS NEW	L6388F110	357 142	21653 1486	SH		DEFINED	5
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	142 4	1486 83	SH		DEFINED	5
GIVEN IMAGING	ORD SHS	M52020100	4 29	83 2000	SH		DEFINED	5
CNH GLOBAL N V	SHS NEW	N20935206	29 553	2000 11584	SH		DEFINED	5
CORE LABORATORIES N V	COM	N22717107	553 659	11584 7397	SH		DEFINED	5
NXP SEMICONDUCTORS N V	COM	N6596X109	659 363	7397 17353	SH		DEFINED	5
QIAGEN N V	ORD	N72482107	363 283	17353 14473	SH		DEFINED	5

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN	SH/PUT/INVTMT	MA
SINOVAC BIOTECH LTD	SHS	P8696W104	283	14473		
			20	4340	SH	DEFINED 5
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	20	4340		
			12	261	SH	DEFINED 5
			12	261		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN	SH/PUT/INVTMT	MA
DHT HOLDINGS INC	COM	Y2065G105	7	1500	SH	DEFINED 5
DIANA SHIPPING INC	COM	Y2066G104	61	5100	SH	DEFINED 5
DRYSHIPS INC	SHS	Y2109Q101	30	5500	SH	DEFINED 5
EAGLE BULK SHIPPING INC	COM	Y2187A101	24	4861	SH	DEFINED 5
GENERAL MARITIME CORP NEW	SHS	Y2693R101	2	552	SH	DEFINED 5
OCEANFREIGHT INC	SHS -A -	Y64202115	1	834	SH	DEFINED 5
SEASpan CORP	SHS	Y75638109	11	900	SH	DEFINED 5
TEEKAY CORPORATION	COM	Y8564W103	13	403	SH	DEFINED 5
VERIGY LTD	SHS	Y93691106	0	27	SH	DEFINED 5
AAR CORP	COM	000361105	1023	37239	SH	DEFINED 5
ABB LTD	SPONSORED ADR	000375204	670	29862	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
ACCO BRANDS CORP	COM	00081T108	0	23	SH		DEFINED	5
				23				
AFLAC INC	COM	001055102	21903	388146	SH		DEFINED	5
			21903	388146				
AGCO CORP	COM	001084102	166	3277	SH		DEFINED	5
			166	3277				
AGIC CONV & INCOME FD	COM	001190107	60	5816	SH		DEFINED	5
			60	5816				
AGIC CONV & INCOME FD II	COM	001191105	6	644	SH		DEFINED	5
			6	644				
AGL RES INC	COM	001204106	79	2194	SH		DEFINED	5
			79	2194				
AES CORP	COM	00130H105	109	8978	SH		DEFINED	5
			109	8978				
AK STL HLDG CORP	COM	001547108	1639	100092	SH		DEFINED	5
			1639	100092				
ALPS ETF TR	ALERIAN MLP	00162Q866	11	663	SH		DEFINED	5
			11	663				
AMB PROPERTY CORP	COM	00163T109	897	28303	SH		DEFINED	5
			897	28303				
AOL INC	COM	00184X105	701	29565	SH		DEFINED	5
			701	29565				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
AT&T INC	COM	00206R102	66666	2269101	SH		DEFINED	5
			66666	2269101				
AVX CORP NEW	COM	002444107	22	1442	SH		DEFINED	5
			22	1442				
ABAXIS INC	COM	002567105	79	2945	SH		DEFINED	5

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ABBOTT LABS	COM	002824100	79 74262	2945 1550017	SH	DEFINED	5
ABERCROMBIE & FITCH CO	CL A	002896207	71 74262	1225 1550017	SH	DEFINED	5
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	71 3248	1225 481215	SH	DEFINED	5
ABERDEEN EMERG MKTS TELE&INF	COM	00301T102	2 3248	117 481215	SH	DEFINED	5
ABERDEEN AUSTRALIA EQTY FD I	COM	003011103	2 86	117 7200	SH	DEFINED	5
ABERDEEN GLOBAL INCOME FD IN	COM	003013109	86 3	7200 241	SH	DEFINED	5
ACADIA PHARMACEUTICALS INC	COM	004225108	3 1	241 1000	SH	DEFINED	5
ACCELRYX INC	COM	00430U103	1 6	1000 700	SH	DEFINED	5
			6	700			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
ACETO CORP	COM	004446100	9	1000	SH	DEFINED	5	
ACME PACKET INC	COM	004764106	9 1243	1000 23384	SH	DEFINED	5	
ACTIVISION BLIZZARD INC	COM	00507V109	1243 203	23384 16291	SH	DEFINED	5	
ACUITY BRANDS INC	COM	00508Y102	203 14	16291 250	SH	DEFINED	5	
ADAMS EXPRESS CO	COM	006212104	14 4	250 354	SH	DEFINED	5	
ADOBE SYS INC	COM	00724F101	4 182	354 5910	SH	DEFINED	5	
ADVANCE AUTO PARTS INC	COM	00751Y106	182 128	5910 1930	SH	DEFINED	5	
ADVANCED SEMICONDUCTOR ENGR	SPONSORED ADR	00756M404	128 2	1930 346	SH	DEFINED	5	

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ADVENT CLAYMORE CV SECS & IN	COM	00764C109	66	3634	SH	DEFINED	5
			-----	-----			
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	10576	378120	SH	DEFINED	5
			-----	-----			
AEROPOSTALE	COM	007865108	16	633	SH	DEFINED	5
			-----	-----			
			16	633			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	MA
ADVANCED MICRO DEVICES INC	COM	007903107	110	13482	SH	DEFINED	5	
			-----	-----				
AEGON N V	NY REGISTRY SH	007924103	93	15208	SH	DEFINED	5	
			-----	-----				
			93	15208				
ADVENT SOFTWARE INC	COM	007974108	794	13711	SH	DEFINED	5	
			-----	-----				
			794	13711				
AETERNA ZENTARIS INC	COM	007975204	172	100000	SH	DEFINED	5	
			-----	-----				
			172	100000				
AETNA INC NEW	COM	00817Y108	57	1862	SH	DEFINED	5	
			-----	-----				
			57	1862				
AFFILIATED MANAGERS GROUP	COM	008252108	1130	11391	SH	DEFINED	5	
			-----	-----				
			1130	11391				
AGILENT TECHNOLOGIES INC	COM	00846U101	4279	103293	SH	DEFINED	5	
			-----	-----				
			4279	103293				
AGNICO EAGLE MINES LTD	COM	008474108	77	1000	SH	DEFINED	5	
			-----	-----				
			77	1000				
AGREE REALTY CORP	COM	008492100	137	5243	SH	DEFINED	5	
			-----	-----				
			137	5243				
AGRIUM INC	COM	008916108	888	9673	SH	DEFINED	5	
			-----	-----				
			888	9673				
AIR PRODS & CHEMS INC	COM	009158106	20480	225178	SH	DEFINED	5	
			-----	-----				
			20480	225178				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	MA
AIR TRANSPORT SERVICES GRP I	COM	00922R105	400	50624	SH		DEFINED	5
			400	50624				
AIRGAS INC	COM	009363102	4	64	SH		DEFINED	5
			4	64				
AKAMAI TECHNOLOGIES INC	COM	00971T101	1642	34902	SH		DEFINED	5
			1642	34902				
AKORN INC	COM	009728106	617	101586	SH		DEFINED	5
			617	101586				
ALASKA AIR GROUP INC	COM	011659109	1	10	SH		DEFINED	5
			1	10				
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	696	62735	SH		DEFINED	5
			696	62735				
ALBANY INTL CORP	CL A	012348108	239	10069	SH		DEFINED	5
			239	10069				
ALBEMARLE CORP	COM	012653101	997	17882	SH		DEFINED	5
			997	17882				
ALBERTO CULVER CO NEW	COM	013078100	18	475	SH		DEFINED	5
			18	475				
ALCOA INC	COM	013817101	3246	210918	SH		DEFINED	5
			3246	210918				
ALCATEL-LUCENT	SPONSORED ADR	013904305	143	48398	SH		DEFINED	5
			143	48398				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	MA
ALEXANDER & BALDWIN INC	COM	014482103	1481	37002	SH		DEFINED	5
			1481	37002				
ALERE INC	COM	01449J105	589	16094	SH		DEFINED	5
			589	16094				

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ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	735	10036	SH	DEFINED	5
			-----	-----			
			735	10036			
ALEXION PHARMACEUTICALS INC	COM	015351109	3793	47088	SH	DEFINED	5
			-----	-----			
			3793	47088			
ALIGN TECHNOLOGY INC	COM	016255101	514	26318	SH	DEFINED	5
			-----	-----			
			514	26318			
ALLEGHANY CORP DEL	COM	017175100	489	1595	SH	DEFINED	5
			-----	-----			
			489	1595			
ALLEGHENY ENERGY INC	COM	017361106	296	12208	SH	DEFINED	5
			-----	-----			
			296	12208			
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	129	2344	SH	DEFINED	5
			-----	-----			
			129	2344			
ALLERGAN INC	COM	018490102	674	9821	SH	DEFINED	5
			-----	-----			
			674	9821			
ALLETE INC	COM NEW	018522300	11	301	SH	DEFINED	5
			-----	-----			
			11	301			
ALLIANCE DATA SYSTEMS CORP	COM	018581108	107	1506	SH	DEFINED	5
			-----	-----			
			107	1506			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
ALLIANCEBERNSTEIN NATL MUNI	COM	01864U106	19	1500	SH		DEFINED	5
			-----	-----				
			19	1500				
ALLIANCE RES PARTNER L P	UT LTD PART	01877R108	164	2500	SH		DEFINED	5
			-----	-----				
			164	2500				
ALLIANCEBERNSTEIN GBL HGH IN	COM	01879R106	52	3641	SH		DEFINED	5
			-----	-----				
			52	3641				
ALLIANT ENERGY CORP	COM	018802108	123	3352	SH		DEFINED	5
			-----	-----				
			123	3352				
ALLIANT TECHSYSTEMS INC	COM	018804104	4	50	SH		DEFINED	5
			-----	-----				
			4	50				
ALLIANCEBERNSTEIN INCOME FUN	COM	01881E101	92	11596	SH		DEFINED	5
			-----	-----				
			92	11596				
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	152	6500	SH		DEFINED	5
			-----	-----				
			152	6500				

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ALLIED IRISH BKS P L C	SPON ADR ORD	019228402	10	11053	SH	DEFINED	5
			-----	-----			
			10	11053			
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	2478	128584	SH	DEFINED	5
			-----	-----			
			2478	128584			
ALLSTATE CORP	COM	020002101	7653	240049	SH	DEFINED	5
			-----	-----			
			7653	240049			
ALMOST FAMILY INC	COM	020409108	46	1200	SH	DEFINED	5
			-----	-----			
			46	1200			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	2	200	SH		DEFINED	5
			-----	-----				
			2	200				
ALPHA NATURAL RESOURCES INC	COM	02076X102	233	3878	SH		DEFINED	5
			-----	-----				
			233	3878				
ALPINE GLOBAL PREMIER PPTYS	COM SBI	02083A103	18	2514	SH		DEFINED	5
			-----	-----				
			18	2514				
ALTERA CORP	COM	021441100	25088	705114	SH		DEFINED	5
			-----	-----				
			25088	705114				
ALTRIA GROUP INC	COM	02209S103	29483	1197509	SH		DEFINED	5
			-----	-----				
			29483	1197509				
AMAZON COM INC	COM	023135106	8238	45768	SH		DEFINED	5
			-----	-----				
			8238	45768				
AMCON DISTRG CO	COM NEW	02341Q205	1	16	SH		DEFINED	5
			-----	-----				
			1	16				
AMEREN CORP	COM	023608102	321	11370	SH		DEFINED	5
			-----	-----				
			321	11370				
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	688	11995	SH		DEFINED	5
			-----	-----				
			688	11995				
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	1825	141905	SH		DEFINED	5
			-----	-----				
			1825	141905				
AMERICAN CAMPUS CMNTYS INC	COM	024835100	1342	42257	SH		DEFINED	5
			-----	-----				
			1342	42257				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	410	14277	SH		DEFINED	5
			410	14277				
AMERICAN CAP LTD	COM	02503Y103	258	34164	SH		DEFINED	5
			258	34164				
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	555	37967	SH		DEFINED	5
			555	37967				
AMERICAN ELEC PWR INC	COM	025537101	3639	101142	SH		DEFINED	5
			3639	101142				
AMERICAN EXPRESS CO	COM	025816109	5987	139500	SH		DEFINED	5
			5987	139500				
AMERICAN FINL GROUP INC OHIO	COM	025932104	181	5612	SH		DEFINED	5
			181	5612				
AMERICAN GREETINGS CORP	CL A	026375105	22	1000	SH		DEFINED	5
			22	1000				
AMERICAN INTL GROUP INC	COM NEW	026874784	133	2315	SH		DEFINED	5
			133	2315				
AMERICAN MUN INCOME PORTFOLI	COM	027649102	36	2788	SH		DEFINED	5
			36	2788				
AMERICAN NATL INS CO	COM	028591105	9	100	SH		DEFINED	5
			9	100				
AMERICAN SELECT PORTFOLIO IN	COM	029570108	5	500	SH		DEFINED	5
			5	500				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
AMERICAN TOWER CORP	CL A	029912201	4604	89151	SH		DEFINED	5
			4604	89151				
AMERN STRATEGIC INCOME PTFL	COM	030099105	61	6509	SH		DEFINED	5

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (\$1000)	SHARES/PRN	SH/PUT/INVTMT	MA
AMERICAN WTR WKS CO INC NEW	COM	030420103	61 29	6509 1157	SH	DEFINED 5
AMERISOURCEBERGEN CORP	COM	03073E105	29 5763	1157 168907	SH	DEFINED 5
AMERIGROUP CORP	COM	03073T102	5763 419	168907 9535	SH	DEFINED 5
AMERIPRISE FINL INC	COM	03076C106	419 12551	9535 218090	SH	DEFINED 5
AMERIGAS PARTNERS L P	UNIT L P INT	030975106	12551 74	218090 1517	SH	DEFINED 5
AMETEK INC NEW	COM	031100100	74 2177	1517 55454	SH	DEFINED 5
AMGEN INC	NOTE	3 031162AE0	2177 19188	55454 250000	SH	DEFINED 5
AMGEN INC	COM	031162100	19188 13260	250000 241523	SH	DEFINED 5
AMKOR TECHNOLOGY INC	COM	031652100	13260 6	241523 750	SH	DEFINED 5

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (\$1000)	SHARES/PRN	SH/PUT/INVTMT	MA
AMPHENOL CORP NEW	CL A	032095101	65	1231	SH	DEFINED 5
ANADARKO PETE CORP	COM	032511107	65 3854	1231 50599	SH	DEFINED 5
ANALOG DEVICES INC	COM	032654105	3854 7485	50599 198698	SH	DEFINED 5
ANGIODYNAMICS INC	COM	03475V101	7485 121	198698 7860	SH	DEFINED 5
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	121 40	7860 815	SH	DEFINED 5
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	40 268	815 4696	SH	DEFINED 5
ANIXTER INTL INC	COM	035290105	268 630	4696 10545	SH	DEFINED 5

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN	SH/PRN	PUT/CALL	INVSTMT DCRETN	MA
ANNALY CAP MGMT INC	COM	035710409	630 3792	10545 211628	SH		DEFINED	5
ANNTAYLOR STORES CORP	COM	036115103	3792 21	211628 750	SH		DEFINED	5
ANSYS INC	COM	03662Q105	21 1616	750 31034	SH		DEFINED	5
ANWORTH MORTGAGE ASSET CP	COM	037347101	1616 49	31034 7000	SH		DEFINED	5
			49	7000				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN	SH/PRN	PUT/CALL	INVSTMT DCRETN	MA
AON CORP	COM	037389103	818	17788	SH		DEFINED	5
A123 SYS INC	COM	03739T108	818 19	17788 2000	SH		DEFINED	5
APACHE CORP	COM	037411105	19 33253	2000 278901	SH		DEFINED	5
APARTMENT INVT & MGMT CO	CL A	03748R101	33253 54	278901 2100	SH		DEFINED	5
APOLLO GROUP INC	CL A	037604105	54 8	2100 190	SH		DEFINED	5
APOLLO INVT CORP	COM	03761U106	8 29	190 2628	SH		DEFINED	5
APPLE INC	COM	037833100	29 85813	2628 266038	SH		DEFINED	5
APPLIED MATLS INC	COM	038222105	85813 2874	266038 204534	SH		DEFINED	5
APTARGROUP INC	COM	038336103	2874 13	204534 268	SH		DEFINED	5
AQUA AMERICA INC	COM	03836W103	13 177	268 7889	SH		DEFINED	5
ARCH COAL INC	COM	039380100	177 62	7889 1778	SH		DEFINED	5
			62	1778				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
ARCHER DANIELS MIDLAND CO	COM	039483102	535	17774	SH		DEFINED	5
ARCHER DANIELS MIDLAND CO	UNIT 99/99/999	039483201	535 687	17774 17700	SH		DEFINED	5
ARES CAP CORP	COM	04010L103	581	35244	SH		DEFINED	5
ARM HLDGS PLC	SPONSORED ADR	042068106	581 398	35244 19182	SH		DEFINED	5
ARRIS GROUP INC	COM	04269Q100	398 5	19182 441	SH		DEFINED	5
ARROW ELECTRS INC	COM	042735100	5 1	441 36	SH		DEFINED	5
ART TECHNOLOGY GROUP INC	COM	04289L107	1 13	36 2200	SH		DEFINED	5
ARUBA NETWORKS INC	COM	043176106	13 791	2200 37880	SH		DEFINED	5
ASCENT MEDIA CORP	COM SER A	043632108	791 1	37880 35	SH		DEFINED	5
ASHLAND INC NEW	COM	044209104	1 290	35 5707	SH		DEFINED	5
ASIA TIGERS FD INC	COM	04516T105	290 10	5707 515	SH		DEFINED	5
			10	515				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
ASSOCIATED ESTATES RLTY CORP	COM	045604105	210	13743	SH		DEFINED	5

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ASSURANT INC	COM	04621X108	210 241	13743 6255	SH	DEFINED 5
ASTRAZENECA PLC	SPONSORED ADR	046353108	241 2151	6255 46570	SH	DEFINED 5
ATHENAHEALTH INC	COM	04685W103	2151 41	46570 1000	SH	DEFINED 5
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	41 7	1000 125	SH	DEFINED 5
ATLAS ENERGY INC	COM	049298102	7 516	125 11726	SH	DEFINED 5
ATLAS PIPELINE PARTNERS LP	UNIT L P INT	049392103	516 30	11726 1200	SH	DEFINED 5
ATWOOD OCEANICS INC	COM	050095108	30 3062	1200 81948	SH	DEFINED 5
AUTODESK INC	COM	052769106	3062 1796	81948 47019	SH	DEFINED 5
AUTOLIV INC	COM	052800109	1796 1222	47019 15486	SH	DEFINED 5
AUTOMATIC DATA PROCESSING IN	COM	053015103	1222 43483	15486 939554	SH	DEFINED 5
			43483	939554		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
AUTONATION INC	COM	05329W102	5	175	SH	DEFINED 5		
AUTOZONE INC	COM	053332102	503	1846	SH	DEFINED 5		
AVANIR PHARMACEUTICALS INC	CL A NEW	05348P401	503 0	1846 25	SH	DEFINED 5		
AVALONBAY CMNTYS INC	COM	053484101	1381	12270	SH	DEFINED 5		
AVERY DENNISON CORP	COM	053611109	1381 114	12270 2695	SH	DEFINED 5		
AVIAT NETWORKS INC	COM	05366Y102	114 4	2695 705	SH	DEFINED 5		

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AVIS BUDGET GROUP	COM	053774105	4 1	705 50	SH	DEFINED	5
AVISTA CORP	COM	05379B107	1 227	50 10098	SH	DEFINED	5
AVNET INC	COM	053807103	227 846	10098 25620	SH	DEFINED	5
AVON PRODS INC	COM	054303102	846 454	25620 15620	SH	DEFINED	5
AXCELIS TECHNOLOGIES INC	COM	054540109	454 4	15620 1028	SH	DEFINED	5
			4	1028			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
BB&T CORP	COM	054937107	5681	216087	SH		DEFINED	5
BCE INC	COM NEW	05534B760	5681 1054	216087 29715	SH		DEFINED	5
BHP BILLITON PLC	SPONSORED ADR	05545E209	1054 326	29715 4050	SH		DEFINED	5
BP PLC	SPONSORED ADR	055622104	326 5119	4050 115893	SH		DEFINED	5
BP PRUDHOE BAY RTY TR	UNIT BEN INT	055630107	5119 1264	115893 9990	SH		DEFINED	5
BRE PROPERTIES INC	CL A	05564E106	1264 37	9990 856	SH		DEFINED	5
BT GROUP PLC	ADR	05577E101	37 685	856 24001	SH		DEFINED	5
BMC SOFTWARE INC	COM	055921100	685 700	24001 14846	SH		DEFINED	5
BABCOCK & WILCOX CO NEW	COM	05615F102	700 11	14846 430	SH		DEFINED	5
BAIDU INC	SPON ADR REP A	056752108	11 2746	430 28443	SH		DEFINED	5
BAKER HUGHES INC	COM	057224107	2746 3380	28443 59118	SH		DEFINED	5

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3380 59118

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
BALL CORP	COM	058498106	29	427	SH		DEFINED 5	
BALLY TECHNOLOGIES INC	COM	05874B107	351	8312	SH		DEFINED 5	
BANCFIRST CORP	COM	05945F103	731	17751	SH		DEFINED 5	
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	495	48635	SH		DEFINED 5	
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	1463	72099	SH		DEFINED 5	
BANCO DE CHILE	SPONSORED ADR	059520106	18	206	SH		DEFINED 5	
BANCO SANTANDER SA	ADR	05964H105	88	8234	SH		DEFINED 5	
BANCO SANTANDER BRASIL S A	ADS REP 1 UNIT	05967A107	0	20	SH		DEFINED 5	
BANCORPSOUTH INC	COM	059692103	40	2500	SH		DEFINED 5	
BANK OF AMERICA CORPORATION	COM	060505104	13226	991447	SH		DEFINED 5	
BANK OF AMERICA CORPORATION	7.25%CNV PFD L	060505682	96	100	SH		DEFINED 5	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
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BANK HAWAII CORP	COM	062540109	24	500	SH	DEFINED	5
			-----	-----			
			24	500			
BANK KY FINL CORP	COM	062896105	65	3345	SH	DEFINED	5
			-----	-----			
			65	3345			
BANK MONTREAL QUE	COM	063671101	538	9346	SH	DEFINED	5
			-----	-----			
			538	9346			
BANK OF NEW YORK MELLON CORP	COM	064058100	18130	600324	SH	DEFINED	5
			-----	-----			
			18130	600324			
BANK NOVA SCOTIA HALIFAX	COM	064149107	287	5025	SH	DEFINED	5
			-----	-----			
			287	5025			
BARCLAYS BK PLC	DJUBS CMDT ETN	06738C778	52417	1067120	SH	DEFINED	5
			-----	-----			
			52417	1067120			
BARCLAYS BK PLC	IPSP CROIL ETN	06738C786	514	20054	SH	DEFINED	5
			-----	-----			
			514	20054			
BARCLAYS PLC	ADR	06738E204	459	27809	SH	DEFINED	5
			-----	-----			
			459	27809			
BARD C R INC	COM	067383109	8479	92394	SH	DEFINED	5
			-----	-----			
			8479	92394			
BARCLAYS BK PLC	ETN DJUBS COPR	06739F101	8	139	SH	DEFINED	5
			-----	-----			
			8	139			
BARCLAYS BK PLC	IPMS INDIA ETN	06739F291	21	275	SH	DEFINED	5
			-----	-----			
			21	275			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
BARCLAYS BANK PLC	ETN DJUBS AGRI	06739H206	58	925	SH		DEFINED	5
			-----	-----				
			58	925				
BARCLAYS BANK PLC	ETN DJUBSPLATM	06739H255	15	360	SH		DEFINED	5
			-----	-----				
			15	360				
BARCLAYS BANK PLC	ETN DJUBSALUMI	06739H321	14	410	SH		DEFINED	5
			-----	-----				
			14	410				
BARCLAYS BANK PLC	ADR PFD SR 5	06739H362	534	20786	SH		DEFINED	5
			-----	-----				
			534	20786				
BARCLAYS BANK PLC	ADS7.75%PFD S4	06739H511	0	17	SH		DEFINED	5
			-----	-----				
				17				

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BARCLAYS BANK PLC	SP ADR 7.1%PF3	06739H776	75	3000	SH	DEFINED	5
			-----	-----			
			75	3000			
BARCLAYS BK PLC	IPTH S&P VIX N	06740C261	132	3498	SH	DEFINED	5
			-----	-----			
			132	3498			
BARRICK GOLD CORP	COM	067901108	105	1978	SH	DEFINED	5
			-----	-----			
			105	1978			
BARRETT BILL CORP	COM	06846N104	1399	34020	SH	DEFINED	5
			-----	-----			
			1399	34020			
BAXTER INTL INC	COM	071813109	5580	110236	SH	DEFINED	5
			-----	-----			
			5580	110236			
BE AEROSPACE INC	COM	073302101	1055	28489	SH	DEFINED	5
			-----	-----			
			1055	28489			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
BEACON ROOFING SUPPLY INC	COM	073685109	121	6788	SH		DEFINED	5
			-----	-----				
			121	6788				
BECKMAN COULTER INC	COM	075811109	1687	22421	SH		DEFINED	5
			-----	-----				
			1687	22421				
BECTON DICKINSON & CO	COM	075887109	21303	252048	SH		DEFINED	5
			-----	-----				
			21303	252048				
BED BATH & BEYOND INC	COM	075896100	23	464	SH		DEFINED	5
			-----	-----				
			23	464				
BEMIS INC	COM	081437105	294	8991	SH		DEFINED	5
			-----	-----				
			294	8991				
BENCHMARK ELECTRS INC	COM	08160H101	1389	76461	SH		DEFINED	5
			-----	-----				
			1389	76461				
BERKLEY W R CORP	COM	084423102	320	11670	SH		DEFINED	5
			-----	-----				
			320	11670				
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	0	38	SH		DEFINED	5
			-----	-----				
			0	38				
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	13532	168915	SH		DEFINED	5
			-----	-----				
			13532	168915				
BEST BUY INC	COM	086516101	4515	131660	SH		DEFINED	5
			-----	-----				
			4515	131660				

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BHP BILLITON LTD SPONSORED ADR 088606108 5611 60384 SH DEFINED 5

 5611 60384

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
BIG LOTS INC	COM	089302103	64	2116	SH		DEFINED 5	
			64	2116				
BIO-REFERENCE LABS INC	COM \$.01 NEW	09057G602	87	3931	SH		DEFINED 5	
			87	3931				
BIO RAD LABS INC	CL A	090572207	866	8343	SH		DEFINED 5	
			866	8343				
BIOGEN IDEC INC	COM	09062X103	329	4904	SH		DEFINED 5	
			329	4904				
BLACKBOARD INC	COM	091935502	17	400	SH		DEFINED 5	
			17	400				
BLACK HILLS CORP	COM	092113109	219	7303	SH		DEFINED 5	
			219	7303				
BLACKROCK INVT QLTY MUN TR	COM	09247B109	11	1000	SH		DEFINED 5	
			11	1000				
BLACKROCK NJ INVT QUALITY MU	COM	09247C107	35	3050	SH		DEFINED 5	
			35	3050				
BLACKROCK INVT QUALITY MUN T	COM	09247D105	14	1071	SH		DEFINED 5	
			14	1071				
BLACKROCK INCOME TR INC	COM	09247F100	33	4835	SH		DEFINED 5	
			33	4835				
BLACKROCK INC	COM	09247X101	1596	8373	SH		DEFINED 5	
			1596	8373				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
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BLACKROCK INCOME OPP TRUST I	COM	092475102	39	4000	SH	DEFINED	5
			39	4000			
BLACKROCK MUNICIPL INC QLTY	COM	092479104	12	923	SH	DEFINED	5
			12	923			
BLACKROCK MUNI 2018 TERM TR	COM	09248C106	226	14350	SH	DEFINED	5
			226	14350			
BLACKROCK MUN INCOME TR	SH BEN INT	09248F109	45	3550	SH	DEFINED	5
			45	3550			
BLACKROCK MUNIC INCM INVST T	SH BEN INT	09248H105	30	2402	SH	DEFINED	5
			30	2402			
BLACKROCK MUNICIPAL BOND TR	COM	09249H104	4	300	SH	DEFINED	5
			4	300			
BLACKROCK MUNIC BD INVST TR	COM	09249K107	13	1000	SH	DEFINED	5
			13	1000			
BLACKROCK MUNI INCOME TR II	COM	09249N101	21	1576	SH	DEFINED	5
			21	1576			
BLACKROCK CREDIT ALL IN TR I	COM SHS	09249V103	3	250	SH	DEFINED	5
			3	250			
BLACKROCK LTD DURATION INC T	COM SHS	09249W101	8	500	SH	DEFINED	5
			8	500			
BLACKROCK MUN 2020 TERM TR	COM SHS	09249X109	35	2400	SH	DEFINED	5
			35	2400			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ INVSTMT PRN CALL DCRETN	MA
BLACKROCK STRAT DIVD ACHIEVE	COM	09249Y107	38	3601	SH	DEFINED 5
			38	3601		
BLACKROCK S&P QLTY RK EQ MD	SHS BEN INT	09250D109	8	590	SH	DEFINED 5
			8	590		
BLACKROCK HIGH INCOME SHS	SHS BEN INT	09250E107	18	8816	SH	DEFINED 5
			18	8816		
BLACKROCK MUNI INCOME INV QL	COM	09250G102	23	1755	SH	DEFINED 5
			23	1755		
BLACKROCK DIVID ACHIEVRS TM	COM	09250N107	40	3910	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
BLACKROCK ENERGY & RES TR	COM	09250U101	40 59	3910 2050	SH		DEFINED 5
BLACKROCK ENHANCED DIV ACHV	COM	09251A104	59 466	2050 53512	SH		DEFINED 5
BLACKROCK INTL GRWTH & INC T	COM BENE INTER	092524107	466 194	53512 19055	SH		DEFINED 5
BLACKROCK MUNIVEST FD INC	COM	09253R105	194 794	19055 83939	SH		DEFINED 5
BLACKROCK MUNIVEST FD II INC	COM	09253T101	794 4	83939 300	SH		DEFINED 5
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	4 132	300 9300	SH		DEFINED 5
			132	9300			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN AMT	SH/PRN CALL	PUT/ DSCRETN	INVTMT
BLACKROCK MUNI INTER DR FD I	COM	09253X102	43	3103	SH		DEFINED 5
BLACKROCK MUNIENHANCED FD IN	COM	09253Y100	43 69	3103 6562	SH		DEFINED 5
BLACKROCK REAL ASSET EQUITY	COM	09254B109	69 195	6562 13360	SH		DEFINED 5
BLACKROCK MUNIYIELD QLTY FD	COM	09254E103	195 65	13360 5232	SH		DEFINED 5
BLACKROCK MUNIYIELD QUALITY	COM	09254F100	65 158	5232 11552	SH		DEFINED 5
BLACKROCK APEX MUN FD INC	COM	09254H106	158 13	11552 1503	SH		DEFINED 5
BLACKROCK MUNIASSETS FD INC	COM	09254J102	13 8	1503 663	SH		DEFINED 5
BLACKROCK MUNIHLDS INVSTM QL	COM	09254P108	8 8	663 650	SH		DEFINED 5
BLACKROCK MUNIYIELD INVST FD	COM	09254R104	8 13	650 1000	SH		DEFINED 5
BLACKROCK MUNIYLD INVST QLTY	COM	09254T100	13 28	1000 2300	SH		DEFINED 5

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BLACKROCK MUNIYLD MICH QLTY	COM	09254V105	28	2300				
			88	6624	SH		DEFINED	5
			88	6624				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	MA
BLACKROCK MUNIYLD MICH QLTY	COM	09254W103	31	2575	SH		DEFINED	5
			31	2575				
BLACKROCK MUNIHLDGS NJ QLTY	COM	09254X101	89	6615	SH		DEFINED	5
			89	6615				
BLACKROCK MUNIYIELD N J FD I	COM	09254Y109	48	3450	SH		DEFINED	5
			48	3450				
BLACKROCK CORPOR HIGH YLD FD	COM	09255L106	1	111	SH		DEFINED	5
			1	111				
BLACKROCK CORPOR HI YLD FD V	COM	09255N102	21	1851	SH		DEFINED	5
			21	1851				
BLACKROCK CORPOR HI YLD FD V	COM	09255P107	6	541	SH		DEFINED	5
			6	541				
BLACKROCK DEBT STRAT FD INC	COM	09255R103	8	2000	SH		DEFINED	5
			8	2000				
BLACKROCK ENH CAP & INC FD I	COM	09256A109	6	403	SH		DEFINED	5
			6	403				
BLOCK H & R INC	COM	093671105	174	14590	SH		DEFINED	5
			174	14590				
BLOUNT INTL INC NEW	COM	095180105	1	62	SH		DEFINED	5
			1	62				
BLUEGREEN CORP	COM	096231105	22	6900	SH		DEFINED	5
			22	6900				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
BOARDWALK PIPELINE PARTNERS	UT LTD PARTNER	096627104	249	7994	SH		DEFINED	5
			249	7994				
BOB EVANS FARMS INC	COM	096761101	529	16052	SH		DEFINED	5
			529	16052				
BOEING CO	COM	097023105	9094	139352	SH		DEFINED	5
			9094	139352				
BORGWARNER INC	COM	099724106	7661	105875	SH		DEFINED	5
			7661	105875				
BOSTON PROPERTIES INC	COM	101121101	1364	15846	SH		DEFINED	5
			1364	15846				
BOSTON SCIENTIFIC CORP	COM	101137107	42	5576	SH		DEFINED	5
			42	5576				
BOTTOMLINE TECH DEL INC	COM	101388106	2	75	SH		DEFINED	5
			2	75				
BRADY CORP	CL A	104674106	59	1804	SH		DEFINED	5
			59	1804				
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	225	19286	SH		DEFINED	5
			225	19286				
BRF-BRASIL FOODS S A	SPONSORED ADR	10552T107	1255	74333	SH		DEFINED	5
			1255	74333				
BRASIL TELECOM SA	SPONS ADR PFD	10553M101	1	29	SH		DEFINED	5
			1	29				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
BRASIL TELECOM SA	SPON ADR COM	10553M200	0	16	SH		DEFINED	5
				16				
BRIGGS & STRATTON CORP	COM	109043109	20	1015	SH		DEFINED	5
			20	1015				
BRIGHAM EXPLORATION CO	COM	109178103	510	18726	SH		DEFINED	5
			510	18726				
BRIGHTPOINT INC	COM NEW	109473405	17	2000	SH		DEFINED	5

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BRINKER INTL INC	COM	109641100	17 6	2000 290	SH	DEFINED	5
BRINKS CO	COM	109696104	6 10	290 358	SH	DEFINED	5
BRISTOL MYERS SQUIBB CO	COM	110122108	10 22603	358 853594	SH	DEFINED	5
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	22603 2526	853594 32505	SH	DEFINED	5
BROADCOM CORP	CL A	111320107	2526 2206	32505 50661	SH	DEFINED	5
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	2206 991	50661 45185	SH	DEFINED	5
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	991 200	45185 37890	SH	DEFINED	5
			200	37890			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	72	2158	SH		DEFINED	5
BROWN FORMAN CORP	CL B	115637209	72 2325	2158 33397	SH		DEFINED	5
BRUNSWICK CORP	COM	117043109	2325 826	33397 44090	SH		DEFINED	5
BRUSH ENGINEERED MATLS INC	COM	117421107	826 27	44090 700	SH		DEFINED	5
BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	27 233	700 3483	SH		DEFINED	5
CBIZ INC	COM	124805102	233 516	3483 82647	SH		DEFINED	5
CBL & ASSOC PPTYS INC	COM	124830100	516 19	82647 1064	SH		DEFINED	5
CBS CORP NEW	CL A	124857103	19 4	1064 207	SH		DEFINED	5
CBS CORP NEW	CL B	124857202	4 88	207 4628	SH		DEFINED	5

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CB RICHARD ELLIS GROUP INC	CL A	12497T101	88 2949	4628 144001	SH	DEFINED 5
			-----	-----		
CBOE HLDGS INC	COM	12503M108	2949 2	144001 78	SH	DEFINED 5
			-----	-----		
			2	78		

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

CF INDS HLDGS INC	COM	125269100	1083	8010	SH		DEFINED 5	
			-----	-----				
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	1083 16813	8010 209660	SH		DEFINED 5	
			-----	-----				
CIGNA CORP	COM	125509109	16813 1132	209660 30876	SH		DEFINED 5	
			-----	-----				
CIT GROUP INC	COM NEW	125581801	1132 249	30876 5281	SH		DEFINED 5	
			-----	-----				
CLECO CORP NEW	COM	12561W105	249 318	5281 10348	SH		DEFINED 5	
			-----	-----				
CME GROUP INC	COM	12572Q105	318 3133	10348 9737	SH		DEFINED 5	
			-----	-----				
CMS ENERGY CORP	COM	125896100	3133 175	9737 9428	SH		DEFINED 5	
			-----	-----				
CNA FINL CORP	COM	126117100	175 7	9428 246	SH		DEFINED 5	
			-----	-----				
CNA SURETY CORP	COM	12612L108	7 5	246 192	SH		DEFINED 5	
			-----	-----				
CNOOC LTD	SPONSORED ADR	126132109	5 1723	192 7227	SH		DEFINED 5	
			-----	-----				
CP HOLDERS	DEP RCPTS CP	12616K106	1723 37	7227 300	SH		DEFINED 5	
			-----	-----				
			37	300				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
CSX CORP	COM	126408103	10877	168349	SH		DEFINED 5	
			10877	168349				
CTC MEDIA INC	COM	12642X106	11	483	SH		DEFINED 5	
			11	483				
CVS CAREMARK CORPORATION	COM	126650100	23882	686847	SH		DEFINED 5	
			23882	686847				
CA INC	COM	12673P105	205	8372	SH		DEFINED 5	
			205	8372				
CABELAS INC	COM	126804301	1167	53661	SH		DEFINED 5	
			1167	53661				
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	177	5235	SH		DEFINED 5	
			177	5235				
CABOT CORP	COM	127055101	0	5	SH		DEFINED 5	
				5				
CABOT MICROELECTRONICS CORP	COM	12709P103	495	11954	SH		DEFINED 5	
			495	11954				
CABOT OIL & GAS CORP	COM	127097103	1210	31979	SH		DEFINED 5	
			1210	31979				
CADENCE DESIGN SYSTEM INC	COM	127387108	525	63582	SH		DEFINED 5	
			525	63582				
CALAMOS GBL DYN INCOME FUND	COM	12811L107	8	1000	SH		DEFINED 5	
			8	1000				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
CALAMOS CONV & HIGH INCOME F	COM SHS	12811P108	15	1150	SH		DEFINED 5	
			15	1150				
CALAMOS STRATEGIC TOTL RETN	COM SH BEN INT	128125101	29	3103	SH		DEFINED 5	
			29	3103				
CALGON CARBON CORP	COM	129603106	1182	78191	SH		DEFINED 5	
			1182	78191				

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CALIFORNIA WTR SVC GROUP	COM	130788102	184	4941	SH	DEFINED	5
			-----	-----			
			184	4941			
CALLIDUS SOFTWARE INC	COM	13123E500	3	525	SH	DEFINED	5
			-----	-----			
			3	525			
CALPINE CORP	COM NEW	131347304	39	2905	SH	DEFINED	5
			-----	-----			
			39	2905			
CALUMET SPECIALTY PRODS PTNR	UT LTD PARTNER	131476103	831	39000	SH	DEFINED	5
			-----	-----			
			831	39000			
CAMDEN PPTY TR	SH BEN INT	133131102	333	6165	SH	DEFINED	5
			-----	-----			
			333	6165			
CAMECO CORP	COM	13321L108	16	400	SH	DEFINED	5
			-----	-----			
			16	400			
CAMERON INTERNATIONAL CORP	COM	13342B105	56	1108	SH	DEFINED	5
			-----	-----			
			56	1108			
CAMPBELL SOUP CO	COM	134429109	1439	41400	SH	DEFINED	5
			-----	-----			
			1439	41400			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
CAMPUS CREST CMNTYS INC	COM	13466Y105	120	8570	SH	DEFINED	5	
			-----	-----				
			120	8570				
CDN IMPERIAL BK OF COMMERCE	COM	136069101	125	1600	SH	DEFINED	5	
			-----	-----				
			125	1600				
CANADIAN NATL RY CO	COM	136375102	1786	26873	SH	DEFINED	5	
			-----	-----				
			1786	26873				
CANADIAN NAT RES LTD	COM	136385101	171	3858	SH	DEFINED	5	
			-----	-----				
			171	3858				
CANADIAN PAC RY LTD	COM	13645T100	2618	40402	SH	DEFINED	5	
			-----	-----				
			2618	40402				
CANON INC	ADR	138006309	2572	50103	SH	DEFINED	5	
			-----	-----				
			2572	50103				
CAPELLA EDUCATION COMPANY	COM	139594105	91	1370	SH	DEFINED	5	
			-----	-----				
			91	1370				
CAPITAL ONE FINL CORP	COM	14040H105	429	10073	SH	DEFINED	5	
			-----	-----				
			429	10073				

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CAPITOL BANCORP LTD	COM	14056D105	3	5665	SH	DEFINED	5
			-----	-----			
			3	5665			
CAPSTEAD MTG CORP	PFD B CV \$1.26	14067E308	3	200	SH	DEFINED	5
			-----	-----			
			3	200			
CAPSTEAD MTG CORP	COM NO PAR	14067E506	19	1500	SH	DEFINED	5
			-----	-----			
			19	1500			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVTMT DSCRETN	MA
CARDINAL HEALTH INC	COM	14149Y108	3353	87516	SH	DEFINED	5
			-----	-----			
			3353	87516			
CARDTRONICS INC	COM	14161H108	598	33760	SH	DEFINED	5
			-----	-----			
			598	33760			
CAREER EDUCATION CORP	COM	141665109	20	975	SH	DEFINED	5
			-----	-----			
			20	975			
CAREFUSION CORP	COM	14170T101	359	13958	SH	DEFINED	5
			-----	-----			
			359	13958			
CARLISLE COS INC	COM	142339100	54	1367	SH	DEFINED	5
			-----	-----			
			54	1367			
CARMAX INC	COM	143130102	627	19678	SH	DEFINED	5
			-----	-----			
			627	19678			
CARNIVAL CORP	PAIRED CTF	143658300	577	12503	SH	DEFINED	5
			-----	-----			
			577	12503			
CARRIAGE SVCS INC	COM	143905107	205	42340	SH	DEFINED	5
			-----	-----			
			205	42340			
CARPENTER TECHNOLOGY CORP	COM	144285103	336	8342	SH	DEFINED	5
			-----	-----			
			336	8342			
CASH AMER INTL INC	COM	14754D100	596	16151	SH	DEFINED	5
			-----	-----			
			596	16151			
CASS INFORMATION SYS INC	COM	14808P109	89	2359	SH	DEFINED	5
			-----	-----			
			89	2359			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
CATERPILLAR INC DEL	COM	149123101	12215	130421	SH		DEFINED	5
			12215	130421				
CEDAR FAIR L P	DEPOSITRY UNIT	150185106	417	27480	SH		DEFINED	5
			417	27480				
CEDAR SHOPPING CTRS INC	COM NEW	150602209	198	31541	SH		DEFINED	5
			198	31541				
CELANESE CORP DEL	COM SER A	150870103	98	2389	SH		DEFINED	5
			98	2389				
CELGENE CORP	COM	151020104	18041	305056	SH		DEFINED	5
			18041	305056				
CELGENE CORP	RIGHT 12/31/20	151020112	3	545	SH		DEFINED	5
			3	545				
CEMEX SAB DE CV	SPON ADR NEW	151290889	74	6918	SH		DEFINED	5
			74	6918				
CENOVUS ENERGY INC	COM	15135U109	81	2443	SH		DEFINED	5
			81	2443				
CENTERPOINT ENERGY INC	COM	15189T107	212	13458	SH		DEFINED	5
			212	13458				
CENTRAIS ELETRICAS BRASILEIR	SPONSORED ADR	15234Q207	4	262	SH		DEFINED	5
			4	262				
CENTRAL EUROPEAN DIST CORP	COM	153435102	483	21076	SH		DEFINED	5
			483	21076				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
CENTRAL EUROPE & RUSSIA FD I	COM	153436100	10	237	SH		DEFINED	5
			10	237				
CENTRAL FD CDA LTD	CL A	153501101	37	1800	SH		DEFINED	5
			37	1800				
CEPHEID	COM	15670R107	299	13162	SH		DEFINED	5

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN	SH/PRN	PUT/CALL	INVTMT	MA
CENTURYLINK INC	COM	156700106	18328	299	13162	SH	DEFINED	5
CEPHALON INC	COM	156708109	898	18328	396964	SH	DEFINED	5
CERADYNE INC	COM	156710105	10	898	14546	SH	DEFINED	5
CERNER CORP	COM	156782104	3196	10	302	SH	DEFINED	5
CHARLES & COLVARD LTD	COM	159765106	3	3196	33734	SH	DEFINED	5
CHART INDS INC	COM PAR \$0.01	16115Q308	1759	3	850	SH	DEFINED	5
CHEESECAKE FACTORY INC	COM	163072101	180	1759	52079	SH	DEFINED	5
CHEMED CORP NEW	COM	16359R103	1261	180	5872	SH	DEFINED	5
			1261	1261	19851			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN	SH/PRN	PUT/CALL	INVTMT	MA
CHEMICAL FINL CORP	COM	163731102	199	199	8984	SH	DEFINED	5
CHEROKEE INC DEL NEW	COM	16444H102	39	39	2074	SH	DEFINED	5
CHESAPEAKE ENERGY CORP	COM	165167107	2035	39	2074	SH	DEFINED	5
CHESAPEAKE UTILS CORP	COM	165303108	17	2035	78557	SH	DEFINED	5
CHEVRON CORP NEW	COM	166764100	112255	17	405	SH	DEFINED	5
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY S	167250109	118	112255	1230192	SH	DEFINED	5
CHICOS FAS INC	COM	168615102	313	118	3600	SH	DEFINED	5
CHIMERA INVT CORP	COM	16934Q109	747	313	26000	SH	DEFINED	5

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN	SH/PRN	PUT/CALL	INVTMT DCRETN	MA
CHINA FD INC	COM	169373107	747 283	181746 8713	SH		DEFINED	5
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	283 82	8713 1346	SH		DEFINED	5
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	82 334	1346 6738	SH		DEFINED	5
			334	6738				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN	SH/PRN	PUT/CALL	INVTMT DCRETN	MA
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	296	3095	SH		DEFINED	5
CHINACAST EDU CORP	COM	16946T109	296 254	3095 32747	SH		DEFINED	5
CHIPOTLE MEXICAN GRILL INC	COM	169656105	254 742	32747 3489	SH		DEFINED	5
CHIQUITA BRANDS INTL INC	COM	170032809	742 129	3489 9200	SH		DEFINED	5
CHUBB CORP	COM	171232101	129 14586	9200 244561	SH		DEFINED	5
CHURCH & DWIGHT INC	COM	171340102	14586 56	244561 807	SH		DEFINED	5
CIMAREX ENERGY CO	COM	171798101	56 18	807 200	SH		DEFINED	5
CINCINNATI BELL INC NEW	COM	171871106	18 160	200 57200	SH		DEFINED	5
CINCINNATI FINL CORP	COM	172062101	160 34948	57200 1102801	SH		DEFINED	5
CISCO SYS INC	COM	17275R102	34948 53040	1102801 2621853	SH		DEFINED	5
CINTAS CORP	COM	172908105	53040 1552	2621853 55514	SH		DEFINED	5
			1552	55514				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	MA
CITIGROUP INC	COM	172967101	10010	2116333	SH		DEFINED 5	
			10010	2116333				
CITIGROUP INC	DEP SH 1/1000	172967598	5	100	SH		DEFINED 5	
			5	100				
CITIZENS REPUBLIC BANCORP IN	COM	174420109	4	5977	SH		DEFINED 5	
			4	5977				
CITIZENS INC	CL A	174740100	0	67	SH		DEFINED 5	
				67				
CITRIX SYS INC	COM	177376100	4268	62393	SH		DEFINED 5	
			4268	62393				
CITY NATL CORP	COM	178566105	3	50	SH		DEFINED 5	
			3	50				
CLARCOR INC	COM	179895107	4	100	SH		DEFINED 5	
			4	100				
CLARUS CORP	COM	182707109	3	400	SH		DEFINED 5	
			3	400				
CLAYMORE EXCHANGE-TRADED FD	GUGG BRIC ETF	18383M100	576	12475	SH		DEFINED 5	
			576	12475				
CLAYMORE EXCHANGE-TRADED FD	GUGG SEC ROT E	18383M407	9	350	SH		DEFINED 5	
			9	350				
CLAYMORE EXCHANGE TRD FD TR	GUGG S&P GBL W	18383Q507	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	INVTMT DSCRETN	MA
CLAYMORE EXCHANGE TRD FD TR	GUGG CA ENRG I	18383Q606	10	500	SH		DEFINED 5	
			10	500				
CLEAN HARBORS INC	COM	184496107	70	833	SH		DEFINED 5	

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CLEAN ENERGY FUELS CORP	COM	184499101	70 3	833 200	SH	DEFINED	5
CLEARWATER PAPER CORP	COM	18538R103	3 33	200 426	SH	DEFINED	5
CLIFFS NATURAL RESOURCES INC	COM	18683K101	33 1410	426 18076	SH	DEFINED	5
CLOROX CO DEL	COM	189054109	1410 957	18076 15117	SH	DEFINED	5
COACH INC	COM	189754104	957 826	15117 14936	SH	DEFINED	5
COCA COLA BOTTLING CO CONS	COM	191098102	826 129	14936 2324	SH	DEFINED	5
COCA COLA HELLENIC BTTLG CO	SPONSORED ADR	1912EP104	129 1119	2324 43212	SH	DEFINED	5
COCA COLA CO	COM	191216100	1119 80845	43212 1229204	SH	DEFINED	5
COCA COLA ENTERPRISES INC NE	COM	19122T109	80845 60	1229204 2378	SH	DEFINED	5
			60	2378			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
COEUR D ALENE MINES CORP IDA	COM NEW	192108504	1251	45773	SH		DEFINED	5
COGENT COMM GROUP INC	COM NEW	19239V302	1251 444	45773 31389	SH		DEFINED	5
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	444 4107	31389 56039	SH		DEFINED	5
COHEN & STEERS TOTAL RETURN	COM	19247R103	4107 15	56039 1040	SH		DEFINED	5
COHEN & STEERS REIT & PFD IN	COM	19247X100	15 7	1040 500	SH		DEFINED	5
COHEN & STEERS INFRASTRUCTUR	COM	19248A109	7 40	500 2460	SH		DEFINED	5
COLGATE PALMOLIVE CO	COM	194162103	40 19748	2460 245709	SH		DEFINED	5

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COLLECTIVE BRANDS INC	COM	19421W100	19748 4	245709 201	SH	DEFINED	5
COMCAST CORP NEW	CL A	20030N101	4 5811	201 264503	SH	DEFINED	5
COMCAST CORP NEW	CL A SPL	20030N200	5811 18	264503 880	SH	DEFINED	5
COMERICA INC	COM	200340107	18 2702	880 63978	SH	DEFINED	5
			2702	63978			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
COMMERCE BANCSHARES INC	COM	200525103	4126	103851	SH		DEFINED	5
COMMONWEALTH REIT	COM SH BEN INT	203233101	4126 5	103851 211	SH		DEFINED	5
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	5 27	211 875	SH		DEFINED	5
COMPASS MINERALS INTL INC	COM	20451N101	27 8	875 89	SH		DEFINED	5
COMPUTER SCIENCES CORP	COM	205363104	8 443	89 8937	SH		DEFINED	5
COMPUWARE CORP	COM	205638109	443 2	8937 188	SH		DEFINED	5
COMSTOCK RES INC	COM NEW	205768203	2 278	188 11319	SH		DEFINED	5
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	278 168	11319 6045	SH		DEFINED	5
CONAGRA FOODS INC	COM	205887102	168 2047	6045 90674	SH		DEFINED	5
CON-WAY INC	COM	205944101	2047 60	90674 1639	SH		DEFINED	5
CONCHO RES INC	COM	20605P101	60 2152	1639 24542	SH		DEFINED	5
			2152	24542				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
CONCUR TECHNOLOGIES INC	COM	206708109	3441	66266	SH		DEFINED	5
			3441	66266				
CONMED CORP	COM	207410101	68	2556	SH		DEFINED	5
			68	2556				
CONOCOPHILLIPS	COM	20825C104	66610	978121	SH		DEFINED	5
			66610	978121				
CONSOL ENERGY INC	COM	20854P109	184	3770	SH		DEFINED	5
			184	3770				
CONSOLIDATED EDISON INC	COM	209115104	3239	65340	SH		DEFINED	5
			3239	65340				
CONSOLIDATED GRAPHICS INC	COM	209341106	203	4198	SH		DEFINED	5
			203	4198				
CONSTANT CONTACT INC	COM	210313102	486	15678	SH		DEFINED	5
			486	15678				
CONSTELLATION BRANDS INC	CL A	21036P108	2183	98553	SH		DEFINED	5
			2183	98553				
CONSTELLATION ENERGY GROUP I	COM	210371100	398	12998	SH		DEFINED	5
			398	12998				
CONTINENTAL RESOURCES INC	COM	212015101	2	42	SH		DEFINED	5
			2	42				
CONVERGYS CORP	COM	212485106	51	3904	SH		DEFINED	5
			51	3904				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
COOPER COS INC	COM NEW	216648402	2733	48508	SH		DEFINED	5
			2733	48508				

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COOPER TIRE & RUBR CO	COM	216831107	524	22243	SH	DEFINED	5
			-----	-----			
			524	22243			
COPANO ENERGY L L C	COM UNITS	217202100	47	1384	SH	DEFINED	5
			-----	-----			
			47	1384			
COPART INC	COM	217204106	2	46	SH	DEFINED	5
			-----	-----			
			2	46			
CORN PRODS INTL INC	COM	219023108	389	8454	SH	DEFINED	5
			-----	-----			
			389	8454			
CORNING INC	COM	219350105	1381	71464	SH	DEFINED	5
			-----	-----			
			1381	71464			
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	42	1200	SH	DEFINED	5
			-----	-----			
			42	1200			
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	1040	41487	SH	DEFINED	5
			-----	-----			
			1040	41487			
CORVEL CORP	COM	221006109	7	150	SH	DEFINED	5
			-----	-----			
			7	150			
COSTCO WHSL CORP NEW	COM	22160K105	8342	115518	SH	DEFINED	5
			-----	-----			
			8342	115518			
COSTAR GROUP INC	COM	22160N109	544	9448	SH	DEFINED	5
			-----	-----			
			544	9448			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ INVSTMT PRN CALL DSCRETN	MA
COURIER CORP	COM	222660102	3	225	SH	DEFINED 5
			-----	-----		
			3	225		
COUSINS PPTYS INC	COM	222795106	0	29	SH	DEFINED 5
			-----	-----		
				29		
COVANCE INC	COM	222816100	1143	22226	SH	DEFINED 5
			-----	-----		
			1143	22226		
COVANTA HLDG CORP	COM	22282E102	1	40	SH	DEFINED 5
			-----	-----		
			1	40		
COVENTRY HEALTH CARE INC	COM	222862104	3	124	SH	DEFINED 5
			-----	-----		
			3	124		
CRACKER BARREL OLD CTRY STOR	COM	22410J106	14	254	SH	DEFINED 5
			-----	-----		
			14	254		

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CRANE CO	COM	224399105	19	453	SH	DEFINED	5
			-----	-----			
			19	453			
CREDIT SUISSE ASSET MGMT INC	COM	224916106	38	10630	SH	DEFINED	5
			-----	-----			
			38	10630			
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	3	65	SH	DEFINED	5
			-----	-----			
			3	65			
CREDIT SUISSE NASSAU BRH	ETN LKD 30MLP	22542D852	113	4700	SH	DEFINED	5
			-----	-----			
			113	4700			
CREDIT SUISSE HIGH YLD BND F	SH BEN INT	22544F103	8	2906	SH	DEFINED	5
			-----	-----			
			8	2906			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
CREE INC	COM	225447101	103	1570	SH	DEFINED	5	
			-----	-----				
			103	1570				
CROCS INC	COM	227046109	26	1500	SH	DEFINED	5	
			-----	-----				
			26	1500				
CROSS TIMBERS RTY TR	TR UNIT	22757R109	279	7000	SH	DEFINED	5	
			-----	-----				
			279	7000				
CROWN CASTLE INTL CORP	COM	228227104	85	1948	SH	DEFINED	5	
			-----	-----				
			85	1948				
CROWN HOLDINGS INC	COM	228368106	52	1563	SH	DEFINED	5	
			-----	-----				
			52	1563				
CULLEN FROST BANKERS INC	COM	229899109	4458	72940	SH	DEFINED	5	
			-----	-----				
			4458	72940				
CUMMINS INC	COM	231021106	10429	94798	SH	DEFINED	5	
			-----	-----				
			10429	94798				
CURIS INC	COM	231269101	1	300	SH	DEFINED	5	
			-----	-----				
			1	300				
CURRENCYSHARES AUSTRALIAN DL	AUSTRALIAN DOL	23129U101	15	150	SH	DEFINED	5	
			-----	-----				
			15	150				
CURRENCYSHARES SWISS FRANC T	SWISS FRANC SH	23129V109	122	1147	SH	DEFINED	5	
			-----	-----				
			122	1147				
CURRENCYSHS JAPANESE YEN TR	JAPANESE YEN	23130A102	148	1215	SH	DEFINED	5	
			-----	-----				
			148	1215				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
CURRENCYSHARES EURO TR	EURO SHS	23130C108	13	100	SH		DEFINED 5	
CURTISS WRIGHT CORP	COM	231561101	187	5629	SH		DEFINED 5	
CYMER INC	COM	232572107	5	100	SH		DEFINED 5	
CYPRESS SEMICONDUCTOR CORP	COM	232806109	519	27945	SH		DEFINED 5	
CYTEC INDS INC	COM	232820100	11	200	SH		DEFINED 5	
DNP SELECT INCOME FD	COM	23325P104	468	51190	SH		DEFINED 5	
DPL INC	COM	233293109	1248	48547	SH		DEFINED 5	
D R HORTON INC	COM	23331A109	754	63167	SH		DEFINED 5	
DTE ENERGY CO	COM	233331107	488	10775	SH		DEFINED 5	
DWS HIGH INCOME TR	SHS NEW	23337C208	14	1495	SH		DEFINED 5	
DWS MUN INCOME TR	COM	23338M106	62	5425	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
DWS GLOBAL HIGH INCOME FD	COM	23338W104	18	2299	SH		DEFINED 5	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN	SH/PRN	PUT/CALL	INVSTMT DCRETN	MA
DANA HLDG CORP	COM	235825205	18 36	2299 2100	SH		DEFINED	5
DANAHER CORP DEL	NOTE	1 235851AF9	36 822	2100 6000	SH		DEFINED	5
DANAHER CORP DEL	COM	235851102	822 8990	6000 190577	SH		DEFINED	5
DARDEN RESTAURANTS INC	COM	237194105	8990 2759	190577 59411	SH		DEFINED	5
DAVITA INC	COM	23918K108	2759 598	59411 8604	SH		DEFINED	5
DEALERTRACK HLDGS INC	COM	242309102	598 95	8604 4746	SH		DEFINED	5
DEAN FOODS CO NEW	COM	242370104	95 1	4746 152	SH		DEFINED	5
DECKERS OUTDOOR CORP	COM	243537107	1 837	152 10493	SH		DEFINED	5
DEERE & CO	COM	244199105	837 21565	10493 259666	SH		DEFINED	5
DEL MONTE FOODS CO	COM	24522P103	21565 48	259666 2544	SH		DEFINED	5
			48	2544				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN	SH/PRN	PUT/CALL	INVSTMT DCRETN	MA
DELAWARE INVT NAT MUNI INC F	SH BEN INT	24610T108	20	1642	SH		DEFINED	5
DELL INC	COM	24702R101	20 452	1642 33386	SH		DEFINED	5
DELTA AIR LINES INC DEL	COM NEW	247361702	452 29	33386 2307	SH		DEFINED	5
DENBURY RES INC	COM NEW	247916208	29 69	2307 3634	SH		DEFINED	5
DELUXE CORP	COM	248019101	69 770	3634 33441	SH		DEFINED	5
DENDREON CORP	COM	24823Q107	770 2	33441 55	SH		DEFINED	5

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN AMT	SH/PUT/INVSTMT	MA
DENTSPLY INTL INC NEW	COM	249030107	1231	2 36029	SH	DEFINED 5
DESARROLLADORA HOMEX S A DE	SPONSORED ADR	25030W100	1231 589	36029 17415	SH	DEFINED 5
DEUTSCHE BK AG LDN BRH	PS AGRI DL ETN	25154H558	589 39	17415 2800	SH	DEFINED 5
DEVON ENERGY CORP NEW	COM	25179M103	39 755	2800 9621	SH	DEFINED 5
DEVRY INC DEL	COM	251893103	755 2071	9621 43167	SH	DEFINED 5
			2071	43167		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN AMT	SH/PUT/INVSTMT	MA
DEXCOM INC	COM	252131107	3	212	SH	DEFINED 5
DIAGEO P L C	SPON ADR NEW	25243Q205	3 1900	212 25563	SH	DEFINED 5
DIAMOND FOODS INC	COM	252603105	1900 484	25563 9105	SH	DEFINED 5
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	484 3066	9105 45854	SH	DEFINED 5
DIAMONDROCK HOSPITALITY CO	COM	252784301	3066 55	45854 4600	SH	DEFINED 5
DICKS SPORTING GOODS INC	COM	253393102	55 219	4600 5850	SH	DEFINED 5
DIEBOLD INC	COM	253651103	219 171	5850 5330	SH	DEFINED 5
DIGI INTL INC	COM	253798102	171 122	5330 11015	SH	DEFINED 5
DIGITAL RLTY TR INC	COM	253868103	122 383	11015 7439	SH	DEFINED 5
DIGITAL RIV INC	COM	25388B104	383 5	7439 155	SH	DEFINED 5
DILLARDS INC	CL A	254067101	5 25	155 659	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
DIONEX CORP	COM	254546104	3	23	SH		DEFINED 5	
			3	23				
DISNEY WALT CO	COM DISNEY	254687106	27160	724073	SH		DEFINED 5	
			27160	724073				
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	32	762	SH		DEFINED 5	
			32	762				
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	46	1246	SH		DEFINED 5	
			46	1246				
DISCOVER FINL SVCS	COM	254709108	6700	361584	SH		DEFINED 5	
			6700	361584				
DIRECTV	COM CL A	25490A101	327	8188	SH		DEFINED 5	
			327	8188				
DR REDDYS LABS LTD	ADR	256135203	43	1155	SH		DEFINED 5	
			43	1155				
DOLAN CO	COM	25659P402	248	17789	SH		DEFINED 5	
			248	17789				
DOLBY LABORATORIES INC	COM	25659T107	77	1155	SH		DEFINED 5	
			77	1155				
DOLLAR GEN CORP NEW	COM	256677105	15	500	SH		DEFINED 5	
			15	500				
DOLLAR TREE INC	COM	256746108	2699	48124	SH		DEFINED 5	
			2699	48124				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
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DOMINION RES INC VA NEW	COM	25746U109	11640	272473	SH	DEFINED	5
			11640	272473			
DONALDSON INC	COM	257651109	602	10326	SH	DEFINED	5
			602	10326			
DONNELLEY R R & SONS CO	COM	257867101	206	11784	SH	DEFINED	5
			206	11784			
DOUGLAS EMMETT INC	COM	25960P109	584	35195	SH	DEFINED	5
			584	35195			
DOVER CORP	COM	260003108	2273	38882	SH	DEFINED	5
			2273	38882			
DOW CHEM CO	COM	260543103	8565	250893	SH	DEFINED	5
			8565	250893			
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	1213	34509	SH	DEFINED	5
			1213	34509			
DREAMWORKS ANIMATION SKG INC	CL A	26153C103	163	5537	SH	DEFINED	5
			163	5537			
DRESSER-RAND GROUP INC	COM	261608103	856	20094	SH	DEFINED	5
			856	20094			
DREYFUS STRATEGIC MUNS INC	COM	261932107	75	9571	SH	DEFINED	5
			75	9571			
DU PONT E I DE NEMOURS & CO	COM	263534109	39806	798029	SH	DEFINED	5
			39806	798029			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ INVSTMT PRN CALL DSCRETN	MA
DUKE ENERGY CORP NEW	COM	26441C105	31211	1752426	SH	DEFINED 5
			31211	1752426		
DUKE REALTY CORP	COM NEW	264411505	276	22167	SH	DEFINED 5
			276	22167		
DUN & BRADSTREET CORP DEL NE	COM	26483E100	89	1087	SH	DEFINED 5
			89	1087		
DUOYUAN GLOBAL WTR INC	SPONSORED ADR	266043108	1	70	SH	DEFINED 5
			1	70		
DYNAMEX INC	COM	26784F103	60	2412	SH	DEFINED 5
			60	2412		

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E M C CORP MASS	COM	268648102	60 32937	2412 1438272	SH	DEFINED	5
ENI S P A	SPONSORED ADR	26874R108	32937 36	1438272 825	SH	DEFINED	5
EOG RES INC	COM	26875P101	36 2454	825 26850	SH	DEFINED	5
EQT CORP	COM	26884L109	2454 53	26850 1184	SH	DEFINED	5
E TRADE FINANCIAL CORP	COM NEW	269246401	53 3	1184 185	SH	DEFINED	5
EAGLE CAP GROWTH FD INC	COM	269451100	3 4	185 619	SH	DEFINED	5
			4	619			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	MA
EARTHLINK INC	COM	270321102	208	24173	SH	DEFINED	5	
EASTGROUP PPTY INC	COM	277276101	208 292	24173 6910	SH	DEFINED	5	
EASTMAN CHEM CO	COM	277432100	292 1333	6910 15859	SH	DEFINED	5	
EASTMAN KODAK CO	COM	277461109	1333 2	15859 331	SH	DEFINED	5	
EATON CORP	COM	278058102	2 2736	331 26956	SH	DEFINED	5	
EATON VANCE OH MUNI INCOME T	SH BEN INT	27826G109	2736 25	26956 2000	SH	DEFINED	5	
EATON VANCE MUNI INCOME TRUS	SH BEN INT	27826U108	25 12	2000 1076	SH	DEFINED	5	
EATON VANCE CORP	COM NON VTG	278265103	12 1404	1076 46450	SH	DEFINED	5	
EATON VANCE MUN BD FD II	COM	27827K109	1404 17	46450 1411	SH	DEFINED	5	
EATON VANCE MUN BD FD	COM	27827X101	17 801	1411 69806	SH	DEFINED	5	

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EATON VANCE ENHANCED EQ INC	COM	278274105	801 13	69806 1000 SH	DEFINED 5
			-----	-----	
			13	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
-----	-----	-----	-----	-----	-----	-----	-----	-----
EATON VANCE ENH EQTY INC FD	COM	278277108	73	6000	SH	DEFINED	5	
			-----	-----				
EATON VANCE TAX ADVT DIV INC	COM	27828G107	98	5944	SH	DEFINED	5	
			-----	-----				
EATON VANCE LTD DUR INCOME F	COM	27828H105	98	5944	SH	DEFINED	5	
			-----	-----				
EATON VANCE TX MGD DIV EQ IN	COM	27828N102	73	4557	SH	DEFINED	5	
			-----	-----				
EATON VANCE TX ADV GLBL DIV	COM	27828S101	25	2169	SH	DEFINED	5	
			-----	-----				
EATON VANCE TXMGD GL BUYWR O	COM	27829C105	25	2169	SH	DEFINED	5	
			-----	-----				
EATON VANCE TXMGD GL BUYWR O	COM	27829C105	13	900	SH	DEFINED	5	
			-----	-----				
EATON VANCE TAX MNG GBL DV E	COM	27829F108	530	43284	SH	DEFINED	5	
			-----	-----				
EATON VANCE RISK MNGD DIV EQ	COM	27829G106	45	4269	SH	DEFINED	5	
			-----	-----				
EBAY INC	COM	278642103	40	2988	SH	DEFINED	5	
			-----	-----				
ECHELON CORP	COM	27874N105	757	27185	SH	DEFINED	5	
			-----	-----				
ECHO GLOBAL LOGISTICS INC	COM	27875T101	57	5584	SH	DEFINED	5	
			-----	-----				
			27	2236				

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AS OF 12/31/10

VALUE SHARES/ SH/ PUT/ INVSTMT

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	(X\$1000)	PRN AMT	PRN CALL	DSCRETN	MA
ECOLAB INC	COM	278865100	19677	390266	SH	DEFINED	5
EDISON INTL	COM	281020107	19677 4095	390266 106080	SH	DEFINED	5
EDUCATION RLTY TR INC	COM	28140H104	4095 6	106080 711	SH	DEFINED	5
EDWARDS LIFESCIENCES CORP	COM	28176E108	6 2533	711 31330	SH	DEFINED	5
EL PASO CORP	COM	28336L109	2533 211	31330 15336	SH	DEFINED	5
ELDORADO GOLD CORP NEW	COM	284902103	211 15	15336 790	SH	DEFINED	5
ELECTRONIC ARTS INC	COM	285512109	15 32	790 1973	SH	DEFINED	5
EMCOR GROUP INC	COM	29084Q100	32 2247	1973 77534	SH	DEFINED	5
EMCORE CORP	COM	290846104	2247 4	77534 3500	SH	DEFINED	5
EMERGENCY MEDICAL SVCS CORP	CL A	29100P102	4 7969	3500 123347	SH	DEFINED	5
EMERSON ELEC CO	COM	291011104	7969 90998	123347 1591715	SH	DEFINED	5
			90998	1591715			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	MA
EMPIRE DIST ELEC CO	COM	291641108	15	674	SH	DEFINED	5	
ENBRIDGE INC	COM	29250N105	15 1471	674 26080	SH	DEFINED	5	
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	1471 69	26080 1100	SH	DEFINED	5	
ENCANA CORP	COM	292505104	69 1653	1100 56765	SH	DEFINED	5	
			1653	56765				

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ENERGEN CORP	COM	29265N108	159	3300	SH	DEFINED	5
			-----	-----			
			159	3300			
ENERGIZER HLDGS INC	COM	29266R108	4346	59619	SH	DEFINED	5
			-----	-----			
			4346	59619			
ENDOLOGIX INC	COM	29266S106	237	33206	SH	DEFINED	5
			-----	-----			
			237	33206			
ENERGY TRANSFER PRTNRS L P	UNIT LTD PARTN	29273R109	661	12762	SH	DEFINED	5
			-----	-----			
			661	12762			
ENERPLUS RES FD	UNIT TR G NEW	29274D604	465	15083	SH	DEFINED	5
			-----	-----			
			465	15083			
ENERSIS S A	SPONSORED ADR	29274F104	1147	49399	SH	DEFINED	5
			-----	-----			
			1147	49399			
ENERSYS	COM	29275Y102	254	7896	SH	DEFINED	5
			-----	-----			
			254	7896			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
ENERNOC INC	COM	292764107	59	2476	SH		DEFINED	5
			-----	-----				
			59	2476				
ENPRO INDS INC	COM	29355X107	19	464	SH		DEFINED	5
			-----	-----				
			19	464				
ENSCO PLC	SPONSORED ADR	29358Q109	3455	64729	SH		DEFINED	5
			-----	-----				
			3455	64729				
ENTEGRIS INC	COM	29362U104	607	81239	SH		DEFINED	5
			-----	-----				
			607	81239				
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	24	2078	SH		DEFINED	5
			-----	-----				
			24	2078				
ENERGY CORP NEW	COM	29364G103	1978	27933	SH		DEFINED	5
			-----	-----				
			1978	27933				
ENTERPRISE PRODS PARTNERS L	COM	293792107	1830	43983	SH		DEFINED	5
			-----	-----				
			1830	43983				
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T105	982	21235	SH		DEFINED	5
			-----	-----				
			982	21235				
ENTROPIC COMMUNICATIONS INC	COM	29384R105	635	52542	SH		DEFINED	5
			-----	-----				
			635	52542				

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ENVESTNET INC	COM	29404K106	536	31402	SH	DEFINED	5
			-----	-----			
			536	31402			
EPICOR SOFTWARE CORP	COM	29426L108	3	300	SH	DEFINED	5
			-----	-----			
			3	300			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
EQUIFAX INC	COM	294429105	737	20706	SH		DEFINED	5
			-----	-----				
			737	20706				
EQUINIX INC	COM NEW	29444U502	49	600	SH		DEFINED	5
			-----	-----				
			49	600				
EQUITY RESIDENTIAL	SH BEN INT	29476L107	3277	63088	SH		DEFINED	5
			-----	-----				
			3277	63088				
ERICSSON L M TEL CO	ADR B SEK 10	294821608	5	410	SH		DEFINED	5
			-----	-----				
			5	410				
ESCALADE INC	COM	296056104	28	4450	SH		DEFINED	5
			-----	-----				
			28	4450				
ESSEX PPTY TR INC	COM	297178105	236	2062	SH		DEFINED	5
			-----	-----				
			236	2062				
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W101	21	290	SH		DEFINED	5
			-----	-----				
			21	290				
EVERCORE PARTNERS INC	CLASS A	29977A105	366	10772	SH		DEFINED	5
			-----	-----				
			366	10772				
EXAMWORKS GROUP INC	COM	30066A105	256	13834	SH		DEFINED	5
			-----	-----				
			256	13834				
EXELON CORP	COM	30161N101	1089	26144	SH		DEFINED	5
			-----	-----				
			1089	26144				
EXLSERVICE HOLDINGS INC	COM	302081104	467	21762	SH		DEFINED	5
			-----	-----				
			467	21762				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
EXPEDIA INC DEL	COM	30212P105	49	1937	SH		DEFINED	5
EXPEDITORS INTL WASH INC	COM	302130109	326	5970	SH		DEFINED	5
EXPRESS SCRIPTS INC	COM	302182100	3251	60148	SH		DEFINED	5
EXTERRAN HLDGS INC	COM	30225X103	44	1825	SH		DEFINED	5
EXTREME NETWORKS INC	COM	30226D106	2	500	SH		DEFINED	5
EXXON MOBIL CORP	COM	30231G102	270923	3705189	SH		DEFINED	5
FEI CO	COM	30241L109	226	8574	SH		DEFINED	5
FLIR SYS INC	COM	302445101	42	1428	SH		DEFINED	5
FMC TECHNOLOGIES INC	COM	30249U101	893	10044	SH		DEFINED	5
F M C CORP	COM NEW	302491303	3571	44700	SH		DEFINED	5
FNB CORP PA	COM	302520101	654	66576	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
FACTSET RESH SYS INC	COM	303075105	3622	38628	SH		DEFINED	5
FAIR ISAAC CORP	COM	303250104	7	305	SH		DEFINED	5
FAMILY DLR STORES INC	COM	307000109	1104	22212	SH		DEFINED	5
FARO TECHNOLOGIES INC	COM	311642102	81	2475	SH		DEFINED	5

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN	SH/PRN	PUT/CALL	INVTMT DCRETN	MA
FASTENAL CO	COM	311900104	3485	81	2475	58167	SH	DEFINED 5
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	336	3485	58167	4314	SH	DEFINED 5
FEDERAL SIGNAL CORP	COM	313855108	629	336	4314	91695	SH	DEFINED 5
FEDERATED INVS INC PA	CL B	314211103	20	629	91695	763	SH	DEFINED 5
FEDEX CORP	COM	31428X106	9851	20	763	105911	SH	DEFINED 5
FERRELLGAS PARTNERS L.P.	UNIT LTD PART	315293100	334	9851	105911	13035	SH	DEFINED 5
F5 NETWORKS INC	COM	315616102	1355	334	13035	10407	SH	DEFINED 5

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN	SH/PRN	PUT/CALL	INVTMT DCRETN	MA
FIDELITY NATL INFORMATION SV	COM	31620M106	537	537	19609	SH	DEFINED 5	
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	10	10	705	SH	DEFINED 5	
FIFTH THIRD BANCORP	COM	316773100	45427	10	705	3094472	SH	DEFINED 5
FIFTH THIRD BANCORP	CNV PFD DEP1/2	316773209	1253	45427	3094472	8430	SH	DEFINED 5
FIRST AMERN FINL CORP	COM	31847R102	5	1253	8430	361	SH	DEFINED 5
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	24	5	361	127	SH	DEFINED 5
FIRST FINL BANCORP OH	COM	320209109	71	24	127	3845	SH	DEFINED 5
FIRST HORIZON NATL CORP	COM	320517105	546	71	3845	46374	SH	DEFINED 5
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	306	546	46374	34936	SH	DEFINED 5

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN	SH/PRN	PUT/CALL	INVTMT DCRETN	MA
FIRST MIDWEST BANCORP DEL	COM	320867104	306	5	34936	468	SH	DEFINED 5
FIRST NIAGARA FINL GP INC	COM	33582V108	5	1	468	49	SH	DEFINED 5
			1		49			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN	SH/PRN	PUT/CALL	INVTMT DCRETN	MA
FIRST PACTRUST BANCORP INC	COM	33589V101	114	114	8580	SH	DEFINED 5	
FIRST POTOMAC RLTY TR	COM	33610F109	325	325	19309	SH	DEFINED 5	
FIRST SOLAR INC	COM	336433107	325	129	19309	995	SH	DEFINED 5
FIRST TR/ABERDEEN EMERG OPT	COM	33731K102	129	12	995	552	SH	DEFINED 5
FIRST TR ABERDEEN GLBL OPP F	COM SHS	337319107	12	87	552	5000	SH	DEFINED 5
FIRST TR ISE CHINDIA INDEX F	COM	33733A102	87	7	5000	293	SH	DEFINED 5
FIRST TR S&P REIT INDEX FD	COM	33734G108	7	13	293	902	SH	DEFINED 5
FIRST TR EXCHANGE TRADED FD	ENERGY ALPHADX	33734X127	13	13	902	600	SH	DEFINED 5
FIRST TR EXCHANGE TRADED FD	MATERIALS ALPH	33734X168	13	24	600	1000	SH	DEFINED 5
FIRST TR EXCHANGE TRADED FD	TECH ALPHADIX	33734X176	24	30	1000	1300	SH	DEFINED 5
FIRST TR STRTGC HIGH INCM FD	COM	337347108	30	7	1300	2000	SH	DEFINED 5
			7		2000			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
FIRST TR LRGE CAP VAL OPP AL	COM SHS	33735J101	29	1114	SH		DEFINED	5
			29	1114				
FIRST TR LRGE CAP GRWTH OPP	COM SHS	33735K108	32	1107	SH		DEFINED	5
			32	1107				
FISERV INC	COM	337738108	5711	97529	SH		DEFINED	5
			5711	97529				
FIRSTMERIT CORP	COM	337915102	20	1032	SH		DEFINED	5
			20	1032				
FIRSTENERGY CORP	COM	337932107	1777	48002	SH		DEFINED	5
			1777	48002				
FLAHERTY & CRUMRINE PFD INC	COM	33848E106	9009	950271	SH		DEFINED	5
			9009	950271				
FLAHERTY & CRUMRINE PFD INC	COM	338480106	2	145	SH		DEFINED	5
			2	145				
FLUOR CORP NEW	COM	343412102	849	12816	SH		DEFINED	5
			849	12816				
FLOWERS FOODS INC	COM	343498101	2	75	SH		DEFINED	5
			2	75				
FLOWSERVE CORP	COM	34354P105	842	7060	SH		DEFINED	5
			842	7060				
FOCUS MEDIA HLDG LTD	SPONSORED ADR	34415V109	357	16279	SH		DEFINED	5
			357	16279				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	504	9007	SH		DEFINED	5
			504	9007				
FOOT LOCKER INC	COM	344849104	3	173	SH		DEFINED	5
			3	173				
FORCE PROTECTION INC	COM NEW	345203202	642	116491	SH		DEFINED	5
			642	116491				

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FORD MTR CO DEL	COM PAR \$0.01	345370860	642 12514	116491 745347	SH	DEFINED	5
FORD MTR CO CAP TR II	PFD TR CV6.5%	345395206	12514 638	745347 12293	SH	DEFINED	5
FOREST CITY ENTERPRISES INC	CL A	345550107	638 12	12293 700	SH	DEFINED	5
FOREST LABS INC	COM	345838106	12 5538	700 173167	SH	DEFINED	5
FORESTAR GROUP INC	COM	346233109	5538 1	173167 44	SH	DEFINED	5
FORRESTER RESH INC	COM	346563109	1 380	44 10773	SH	DEFINED	5
FORTUNE BRANDS INC	COM	349631101	380 8117	10773 134716	SH	DEFINED	5
FORWARD AIR CORP	COM	349853101	8117 1805	134716 63607	SH	DEFINED	5
			1805	63607			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVTMT	MA
FRANCE TELECOM	SPONSORED ADR	35177Q105	383	18160	SH	DEFINED	5	
FRANKLIN ELEC INC	COM	353514102	383 57	18160 1456	SH	DEFINED	5	
FRANKLIN RES INC	COM	354613101	57 557	1456 5010	SH	DEFINED	5	
FRANKLIN STREET PPTYS CORP	COM	35471R106	557 17	5010 1205	SH	DEFINED	5	
FRANKLIN TEMPLETON LTD DUR I	COM	35472T101	17 9	1205 666	SH	DEFINED	5	
FREDS INC	CL A	356108100	9 250	666 18163	SH	DEFINED	5	
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	250 28032	18163 233425	SH	DEFINED	5	
FREIGHTCAR AMER INC	COM	357023100	28032 314	233425 10850	SH	DEFINED	5	

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FRESENIUS KABI PHARMACEUTHLD	RIGHT 06/30/20	35802M115	314 0	10850 210	SH	DEFINED 5
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	350	210 6069	SH	DEFINED 5
FRISCHS RESTAURANTS INC	COM	358748101	350 125	6069 5638	SH	DEFINED 5
			125	5638		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
FRONTIER COMMUNICATIONS CORP	COM	35906A108	4807	494088	SH		DEFINED 5	
FRONTIER OIL CORP	COM	35914P105	4807 18	494088 1022	SH		DEFINED 5	
FROZEN FOOD EXPRESS INDS INC	COM	359360104	18 4	1022 880	SH		DEFINED 5	
FUEL SYS SOLUTIONS INC	COM	35952W103	4 1398	880 47593	SH		DEFINED 5	
FULLER H B CO	COM	359694106	1398 12	47593 584	SH		DEFINED 5	
FURIEX PHARMACEUTICALS INC	COM	36106P101	12 0	584 4	SH		DEFINED 5	
G & K SVCS INC	CL A	361268105	4 9	4 297	SH		DEFINED 5	
GATX CORP	COM	361448103	9 1639	297 46464	SH		DEFINED 5	
GABELLI EQUITY TR INC	COM	362397101	1639 78	46464 13755	SH		DEFINED 5	
GABELLI UTIL TR	COM	36240A101	78 73	13755 11440	SH		DEFINED 5	
GABELLI DIVD & INCOME TR	COM	36242H104	73 44	11440 2834	SH		DEFINED 5	
			44	2834				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
GABELLI HLTHCARE & WELLNESS	SHS	36246K103	3	370	SH		DEFINED	5
			3	370				
GAFISA S A	SPONS ADR	362607301	4	250	SH		DEFINED	5
			4	250				
GALLAGHER ARTHUR J & CO	COM	363576109	208	7150	SH		DEFINED	5
			208	7150				
GAMESTOP CORP NEW	CL A	36467W109	56	2453	SH		DEFINED	5
			56	2453				
GANNETT INC	COM	364730101	580	38439	SH		DEFINED	5
			580	38439				
GAP INC DEL	COM	364760108	2419	109278	SH		DEFINED	5
			2419	109278				
GARDNER DENVER INC	COM	365558105	1411	20509	SH		DEFINED	5
			1411	20509				
GASCO ENERGY INC	COM	367220100	1	2000	SH		DEFINED	5
			1	2000				
GENERAL AMERN INVS INC	COM	368802104	0	1	SH		DEFINED	5
				1				
GENERAL CABLE CORP DEL NEW	COM	369300108	267	7610	SH		DEFINED	5
			267	7610				
GENERAL DYNAMICS CORP	COM	369550108	11041	155588	SH		DEFINED	5
			11041	155588				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
GENERAL ELECTRIC CO	COM	369604103	108928	5955615	SH		DEFINED	5
			108928	5955615				
GENERAL GROWTH PPTYS INC NEW	COM	370023103	16	1014	SH		DEFINED	5
			16	1014				

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GENERAL MLS INC	COM	370334104	13679	384343	SH	DEFINED	5
			-----	-----			
			13679	384343			
GENERAL MTRS CO	COM	37045V100	166	4500	SH	DEFINED	5
			-----	-----			
			166	4500			
GENTEX CORP	COM	371901109	4386	148371	SH	DEFINED	5
			-----	-----			
			4386	148371			
GENOMIC HEALTH INC	COM	37244C101	7	333	SH	DEFINED	5
			-----	-----			
			7	333			
GENON ENERGY INC	COM	37244E107	144	37847	SH	DEFINED	5
			-----	-----			
			144	37847			
GENUINE PARTS CO	COM	372460105	14402	280528	SH	DEFINED	5
			-----	-----			
			14402	280528			
GENWORTH FINL INC	COM CL A	37247D106	7	532	SH	DEFINED	5
			-----	-----			
			7	532			
GEOEYE INC	COM	37250W108	263	6197	SH	DEFINED	5
			-----	-----			
			263	6197			
GENZYME CORP	COM	372917104	232	3252	SH	DEFINED	5
			-----	-----			
			232	3252			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
GERMAN AMERN BANCORP INC	COM	373865104	163	8878	SH		DEFINED	5
			-----	-----				
			163	8878				
GERON CORP	COM	374163103	165	31872	SH		DEFINED	5
			-----	-----				
			165	31872				
GETTY RLTY CORP NEW	COM	374297109	214	6834	SH		DEFINED	5
			-----	-----				
			214	6834				
GILEAD SCIENCES INC	COM	375558103	23890	659203	SH		DEFINED	5
			-----	-----				
			23890	659203				
GLACIER BANCORP INC NEW	COM	37637Q105	283	18745	SH		DEFINED	5
			-----	-----				
			283	18745				
GLADSTONE INVT CORP	COM	376546107	20	2666	SH		DEFINED	5
			-----	-----				
			20	2666				
GLATFELTER	COM	377316104	186	15152	SH		DEFINED	5
			-----	-----				
			186	15152				

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GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	4526	115405	SH	DEFINED	5
			-----	-----			
			4526	115405			
GLOBALSTAR INC	COM	378973408	236	163000	SH	DEFINED	5
			-----	-----			
			236	163000			
GLIMCHER RLTY TR	SH BEN INT	379302102	3	400	SH	DEFINED	5
			-----	-----			
			3	400			
GLOBAL PMTS INC	COM	37940X102	697	15089	SH	DEFINED	5
			-----	-----			
			697	15089			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
GLOBAL GEOPHYSICAL SVCS INC	COM	37946S107	481	46350	SH		DEFINED	5
			-----	-----				
			481	46350				
GLOBAL X FDS	SILVER MNR ETF	37950E853	30	1100	SH		DEFINED	5
			-----	-----				
			30	1100				
GOL LINHAS AEREAS INTLG S A	SP ADR REP PFD	38045R107	46	3000	SH		DEFINED	5
			-----	-----				
			46	3000				
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	54	3000	SH		DEFINED	5
			-----	-----				
			54	3000				
GOLDCORP INC NEW	COM	380956409	85	1848	SH		DEFINED	5
			-----	-----				
			85	1848				
GOLDMAN SACHS GROUP INC	COM	38141G104	32800	195053	SH		DEFINED	5
			-----	-----				
			32800	195053				
GOODRICH CORP	COM	382388106	4880	55416	SH		DEFINED	5
			-----	-----				
			4880	55416				
GOODYEAR TIRE & RUBR CO	COM	382550101	3596	303455	SH		DEFINED	5
			-----	-----				
			3596	303455				
GOOGLE INC	CL A	38259P508	29418	49528	SH		DEFINED	5
			-----	-----				
			29418	49528				
GRACO INC	COM	384109104	116	2934	SH		DEFINED	5
			-----	-----				
			116	2934				
GRAINGER W W INC	COM	384802104	4033	29202	SH		DEFINED	5
			-----	-----				
			4033	29202				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
GRAND CANYON ED INC	COM	38526M106	85	4352	SH		DEFINED	5
			85	4352				
GREAT LAKES DREDGE & DOCK CO	COM	390607109	216	29365	SH		DEFINED	5
			216	29365				
GREAT NORTHN IRON ORE PPTYS	CTFS BEN INT	391064102	131	915	SH		DEFINED	5
			131	915				
GREAT PLAINS ENERGY INC	COM	391164100	59	3052	SH		DEFINED	5
			59	3052				
GREATER CHINA FD INC	COM	39167B102	9	700	SH		DEFINED	5
			9	700				
GREEN MTN COFFEE ROASTERS IN	COM	393122106	18	560	SH		DEFINED	5
			18	560				
GREENHILL & CO INC	COM	395259104	1	16	SH		DEFINED	5
			1	16				
GREIF INC	CL A	397624107	167	2700	SH		DEFINED	5
			167	2700				
GROUPE CGI INC	CL A SUB VTG	39945C109	9	500	SH		DEFINED	5
			9	500				
GRUPO TELEVISA SA DE CV	SP ADR REP ORD	40049J206	3	130	SH		DEFINED	5
			3	130				
GUGGENHEIM ENHNCD EQTY INCM	COM	40167B100	16	1687	SH		DEFINED	5
			16	1687				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
GUIDANCE SOFTWARE INC	COM	401692108	37	5213	SH		DEFINED	5
			37	5213				
GULFMARK OFFSHORE INC	CL A NEW	402629208	2	70	SH		DEFINED	5

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN	SH/AMT	PUT/CALL	INVTMT DCRETN	MA
HCC INS HLDGS INC	COM	404132102	2	6	70	198 SH	DEFINED	5
HCP INC	COM	40414L109	6	14483	198	393669 SH	DEFINED	5
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	14483	4424	393669	26472 SH	DEFINED	5
HMS HLDGS CORP	COM	40425J101	4424	1161	26472	17922 SH	DEFINED	5
HNI CORP	COM	404251100	1161	764	17922	24500 SH	DEFINED	5
HSBC HLDGS PLC	SPON ADR NEW	404280406	764	1303	24500	25538 SH	DEFINED	5
HSBC HLDGS PLC	ADR A 1/40PF A	404280604	1303	1029	25538	44934 SH	DEFINED	5
HSN INC	COM	404303109	1029	3	44934	95 SH	DEFINED	5
HAEMONETICS CORP	COM	405024100	3	32	95	500 SH	DEFINED	5
			32		500			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN	SH/AMT	PUT/CALL	INVTMT DCRETN	MA
HAIN CELESTIAL GROUP INC	COM	405217100	19	684		SH	DEFINED	5
HALLIBURTON CO	COM	406216101	19	220	684	5393 SH	DEFINED	5
JOHN HANCOCK BK &THRIFT OPP	SH BEN INT NEW	409735206	220	92	5393	5359 SH	DEFINED	5
HANCOCK JOHN INCOME SECS TR	COM	410123103	92	5	5359	343 SH	DEFINED	5
HANCOCK JOHN PREMUIM DIV FD	COM SH BEN INT	41013T105	5	87	343	7561 SH	DEFINED	5
HANCOCK JOHN TAX-ADV DIV INC	COM	41013V100	87	19	7561	1300 SH	DEFINED	5
HANCOCK JOHN PFD INCOME FD	SH BEN INT	41013W108	19	2	1300	100 SH	DEFINED	5

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN	SH/PRN	PUT/CALL	INVTMT DCRETN	MA
HANCOCK JOHN INVS TR	COM	410142103	41	2048	SH		DEFINED	5
HANCOCK JOHN PFD INCOME FD I	COM	41021P103	91	5721	SH		DEFINED	5
HANESBRANDS INC	COM	410345102	112	4394	SH		DEFINED	5
HANOVER INS GROUP INC	COM	410867105	22	462	SH		DEFINED	5

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN	SH/PRN	PUT/CALL	INVTMT DCRETN	MA
HANSEN NAT CORP	COM	411310105	2045	39113	SH		DEFINED	5
HARLEY DAVIDSON INC	COM	412822108	253	7293	SH		DEFINED	5
HARMAN INTL INDS INC	COM	413086109	40	864	SH		DEFINED	5
HARMONIC INC	COM	413160102	1808	210960	SH		DEFINED	5
HARRIS & HARRIS GROUP INC	COM	413833104	18	4000	SH		DEFINED	5
HARRIS CORP DEL	COM	413875105	4815	106291	SH		DEFINED	5
HARSCO CORP	COM	415864107	820	28958	SH		DEFINED	5
HARRY WINSTON DIAMOND CORP	COM	41587B100	29	2500	SH		DEFINED	5
HARTFORD FINL SVCS GROUP INC	COM	416515104	739	27912	SH		DEFINED	5
HASBRO INC	COM	418056107	1812	38408	SH		DEFINED	5
HATTERAS FINL CORP	COM	41902R103	731	24148	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
HAWAIIAN ELEC INDUSTRIES	COM	419870100	28	1217	SH		DEFINED	5
HEALTHSOUTH CORP	COM NEW	421924309	28	1217				
			4	200	SH		DEFINED	5
HEALTH MGMT ASSOC INC NEW	CL A	421933102	4	200				
			4	463	SH		DEFINED	5
HEALTH CARE REIT INC	COM	42217K106	4	463				
			5201	109176	SH		DEFINED	5
HEALTH NET INC	COM	42222G108	5201	109176				
			74	2702	SH		DEFINED	5
HECLA MNG CO	PFD CV SER B	422704205	74	2702				
			16	300	SH		DEFINED	5
HEINZ H J CO	COM	423074103	16	300				
			6633	134100	SH		DEFINED	5
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	6633	134100				
			1543	127082	SH		DEFINED	5
HELMERICH & PAYNE INC	COM	423452101	1543	127082				
			206	4254	SH		DEFINED	5
HERCULES TECH GROWTH CAP INC	COM	427096508	206	4254				
			507	48969	SH		DEFINED	5
HERITAGE CRYSTAL CLEAN INC	COM	42726M106	507	48969				
			20	2000	SH		DEFINED	5
			20	2000				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
HERSHEY CO	COM	427866108	1809	38359	SH		DEFINED	5

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HERTZ GLOBAL HOLDINGS INC	COM	42805T105	1809 70	38359 4860	SH	DEFINED 5
HESS CORP	COM	42809H107	70 360	4860 4702	SH	DEFINED 5
HEWLETT PACKARD CO	COM	428236103	360 37014	4702 879193	SH	DEFINED 5
HHGREGG INC	COM	42833L108	37014 2	879193 100	SH	DEFINED 5
HIGHWOODS PPTYS INC	COM	431284108	2 159	100 5000	SH	DEFINED 5
HILL ROM HLDGS INC	COM	431475102	159 6115	5000 155318	SH	DEFINED 5
HILLENBRAND INC	COM	431571108	6115 3100	155318 148962	SH	DEFINED 5
HIMAX TECHNOLOGIES INC	SPONSORED ADR	43289P106	3100 5	148962 2000	SH	DEFINED 5
HITACHI LIMITED	ADR 10 COM	433578507	5 1603	2000 30052	SH	DEFINED 5
HOKU CORP	COM	434711107	1603 5	30052 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	MA
HOLLY CORP	COM PAR \$0.01	435758305	376	9233	SH	DEFINED 5		
HOLLY ENERGY PARTNERS L P	COM UT LTD PTN	435763107	376 127	9233 2500	SH	DEFINED 5		
HOLOGIC INC	COM	436440101	127 1562	2500 83020	SH	DEFINED 5		
HOME DEPOT INC	COM	437076102	1562 28416	83020 810504	SH	DEFINED 5		
HOME PROPERTIES INC	COM	437306103	28416 33	810504 600	SH	DEFINED 5		
HONDA MOTOR LTD	AMERN SHS	438128308	33 9145	600 231524	SH	DEFINED 5		

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HONEYWELL INTL INC	COM	438516106	9145 20391	231524 383582	SH	DEFINED	5
HORMEL FOODS CORP	COM	440452100	20391 852	383582 16630	SH	DEFINED	5
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	852 489	16630 21237	SH	DEFINED	5
HOSPIRA INC	COM	441060100	489 6145	21237 110347	SH	DEFINED	5
HOST HOTELS & RESORTS INC	COM	44107P104	6145 497	110347 27824	SH	DEFINED	5
			497	27824			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
HOT TOPIC INC	COM	441339108	7	1158	SH	DEFINED	5	
HOWARD HUGHES CORP	COM	44267D107	7 5	1158 99	SH	DEFINED	5	
HUANENG PWR INTL INC	SPON ADR H SHS	443304100	5 11	99 500	SH	DEFINED	5	
HUBBELL INC	CL A	443510102	11 125	500 2200	SH	DEFINED	5	
HUBBELL INC	CL B	443510201	125 1767	2200 29378	SH	DEFINED	5	
HUDSON CITY BANCORP	COM	443683107	1767 7902	29378 620257	SH	DEFINED	5	
HUGOTON RTY TR TEX	UNIT BEN INT	444717102	7902 35	620257 1700	SH	DEFINED	5	
HUMANA INC	COM	444859102	35 1360	1700 24842	SH	DEFINED	5	
HUMAN GENOME SCIENCES INC	COM	444903108	1360 10	24842 400	SH	DEFINED	5	
HUNT J B TRANS SVCS INC	COM	445658107	10 2870	400 70324	SH	DEFINED	5	
HUNTINGTON BANCSHARES INC	COM	446150104	2870 643	70324 93608	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
HUNTSMAN CORP	COM	447011107	31	2000	SH		DEFINED 5	
			31	2000				
HYATT HOTELS CORP	COM CL A	448579102	1	31	SH		DEFINED 5	
			1	31				
HYPERDYNAMICS CORP	COM	448954107	5	1000	SH		DEFINED 5	
			5	1000				
ICAD INC	COM	44934S107	3	2500	SH		DEFINED 5	
			3	2500				
ING PRIME RATE TR	SH BEN INT	44977W106	207	36400	SH		DEFINED 5	
			207	36400				
ING RISK MANAGED NAT RES FD	COM	449810100	15	1000	SH		DEFINED 5	
			15	1000				
ING CLARION GLB RE EST INCM	COM	44982G104	27	3500	SH		DEFINED 5	
			27	3500				
IPC THE HOSPITALIST CO INC	COM	44984A105	102	2623	SH		DEFINED 5	
			102	2623				
ITT EDUCATIONAL SERVICES INC	COM	45068B109	21	334	SH		DEFINED 5	
			21	334				
ITT CORP NEW	COM	450911102	1881	36092	SH		DEFINED 5	
			1881	36092				
ICON PUB LTD CO	SPONSORED ADR	45103T107	356	16248	SH		DEFINED 5	
			356	16248				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
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ICICI BK LTD	ADR	45104G104	513	10124	SH	DEFINED	5
			-----	-----			
			513	10124			
IDACORP INC	COM	451107106	15	417	SH	DEFINED	5
			-----	-----			
			15	417			
IDEX CORP	COM	45167R104	723	18471	SH	DEFINED	5
			-----	-----			
			723	18471			
IDEXX LABS INC	COM	45168D104	4	61	SH	DEFINED	5
			-----	-----			
			4	61			
IHS INC	CL A	451734107	4	50	SH	DEFINED	5
			-----	-----			
			4	50			
ILLINOIS TOOL WKS INC	COM	452308109	27018	505949	SH	DEFINED	5
			-----	-----			
			27018	505949			
ILLUMINA INC	COM	452327109	5	80	SH	DEFINED	5
			-----	-----			
			5	80			
IMATION CORP	COM	45245A107	1	100	SH	DEFINED	5
			-----	-----			
			1	100			
IMAX CORP	COM	45245E109	280	9967	SH	DEFINED	5
			-----	-----			
			280	9967			
IMMUCOR INC	COM	452526106	123	6225	SH	DEFINED	5
			-----	-----			
			123	6225			
IMMUNOGEN INC	COM	45253H101	19	2000	SH	DEFINED	5
			-----	-----			
			19	2000			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
IMMUNOMEDICS INC	COM	452907108	30	8423	SH		DEFINED	5
			-----	-----				
			30	8423				
IMPERIAL OIL LTD	COM NEW	453038408	288	7103	SH		DEFINED	5
			-----	-----				
			288	7103				
IMPERIAL SUGAR CO NEW	COM NEW	453096208	0	37	SH		DEFINED	5
			-----	-----				
				37				
INDEPENDENT BANK CORP MASS	COM	453836108	3	100	SH		DEFINED	5
			-----	-----				
			3	100				
INDEPENDENT BANK CORP MICH	COM NEW	453838609	2	1713	SH		DEFINED	5
			-----	-----				
			2	1713				

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INDIA FD INC	COM	454089103	92	2629	SH	DEFINED	5
			92	2629			
INERGY L P	UNIT LTD PTNR	456615103	345	8800	SH	DEFINED	5
			345	8800			
INFORMATICA CORP	COM	45666Q102	729	16552	SH	DEFINED	5
			729	16552			
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	98	1292	SH	DEFINED	5
			98	1292			
ING GROEP N V	SPONSORED ADR	456837103	18	1843	SH	DEFINED	5
			18	1843			
ING GLOBAL EQTY DIV & PREM O	COM	45684E107	22	2000	SH	DEFINED	5
			22	2000			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
ING INFRASTRUCTURE INDLS & M	COM	45685U100	10	500	SH		DEFINED	5
			10	500				
INGRAM MICRO INC	CL A	457153104	1	41	SH		DEFINED	5
			1	41				
INNERWORKINGS INC	COM	45773Y105	67	10245	SH		DEFINED	5
			67	10245				
INNOPHOS HOLDINGS INC	COM	45774N108	164	4547	SH		DEFINED	5
			164	4547				
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	96	14465	SH		DEFINED	5
			96	14465				
INTEL CORP	COM	458140100	70079	3332331	SH		DEFINED	5
			70079	3332331				
INTEGRYS ENERGY GROUP INC	COM	45822P105	1321	27234	SH		DEFINED	5
			1321	27234				
INTERCONTINENTAL HTLS GRP PL	SPONS ADR NEW	45857P301	311	15780	SH		DEFINED	5
			311	15780				
INTERCONTINENTALEXCHANGE INC	COM	45865V100	1559	13083	SH		DEFINED	5
			1559	13083				
INTERDIGITAL INC	COM	45867G101	1532	36802	SH		DEFINED	5
			1532	36802				

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INTERMEC INC COM 458786100 1 95 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
INTERNATIONAL BUSINESS MACHS	COM	459200101	105953	721947	SH		DEFINED 5	
			105953	721947				
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	513	9227	SH		DEFINED 5	
			513	9227				
INTERNATIONAL GAME TECHNOLOG	COM	459902102	891	50355	SH		DEFINED 5	
			891	50355				
INTL PAPER CO	COM	460146103	148	5417	SH		DEFINED 5	
			148	5417				
INTERNATIONAL RECTIFIER CORP	COM	460254105	1390	46832	SH		DEFINED 5	
			1390	46832				
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	208	7943	SH		DEFINED 5	
			208	7943				
INTERSIL CORP	CL A	46069S109	2	147	SH		DEFINED 5	
			2	147				
INTERPUBLIC GROUP COS INC	COM	460690100	52	4862	SH		DEFINED 5	
			52	4862				
INTEROIL CORP	COM	460951106	44	617	SH		DEFINED 5	
			44	617				
INTUITIVE SURGICAL INC	COM NEW	46120E602	580	2251	SH		DEFINED 5	
			580	2251				
INTUIT	COM	461202103	4070	82557	SH		DEFINED 5	
			4070	82557				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
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INTREPID POTASH INC	COM	46121Y102	18	479	SH	DEFINED	5
			18	479			
INVESCO VAN KAMPEN SR INC TR	COM	46131H107	23	5000	SH	DEFINED	5
			23	5000			
INVESCO VAN KAMPEN MUNI TRST	COM	46131J103	8	633	SH	DEFINED	5
			8	633			
INVESCO VAN KAMPEN OHIO QUAL	COM	46131K100	20	1400	SH	DEFINED	5
			20	1400			
INVESCO VAN KAMPEN TR INVT G	COM	46131M106	95	7122	SH	DEFINED	5
			95	7122			
INVESCO VAN KAMPEN TR INVT G	COM	46131R105	44	2850	SH	DEFINED	5
			44	2850			
INVESCO VAN KAMPEN MUNI OPP	COM	46132C107	45	3454	SH	DEFINED	5
			45	3454			
INVESCO VAN KAMPEN ADVANTAGE	SH BEN INT	46132E103	8	743	SH	DEFINED	5
			8	743			
INVESCO VAN KAMPEN SELECT MU	SH BEN INT	46132G108	25	2200	SH	DEFINED	5
			25	2200			
INVESCO INSRD MUNI INCM TRST	COM	46132P108	26	1900	SH	DEFINED	5
			26	1900			
INVESCO MUNI INCOME OPP TRST	COM	46132X101	0	60	SH	DEFINED	5
				60			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	MA
INVESCO MUNI INCM OPP TRST I	COM	46133A100	28	4034	SH	DEFINED	5	
			28	4034				
INVESCO MUNI PREM INC TRST	COM	46133E102	29	3890	SH	DEFINED	5	
			29	3890				
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	888	54252	SH	DEFINED	5	
			888	54252				
INVESTORS TITLE CO	COM	461804106	416	13646	SH	DEFINED	5	
			416	13646				
ION GEOPHYSICAL CORP	COM	462044108	345	40736	SH	DEFINED	5	

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ISSUER	CLASS	CUSIP	VALUE	SHARES/	SH/	PUT/	INVSTMT
IRELAND BK	SPONSORED ADR	46267Q103	345	40736			
			10	3844	SH		DEFINED 5
IRON MTN INC	COM	462846106	10	3844			
			34	1370	SH		DEFINED 5
ISHARES SILVER TRUST	ISHARES	46428Q109	34	1370			
			2024	67066	SH		DEFINED 5
ISHARES S&P GSCI COMMODITY I	UNIT BEN INT	46428R107	2024	67066			
			6236	182885	SH		DEFINED 5
ISHARES GOLD TRUST	ISHARES	464285105	6236	182885			
			5847	420637	SH		DEFINED 5
ISHARES INC	MSCI AUSTRALIA	464286103	5847	420637			
			44	1730	SH		DEFINED 5
			44	1730			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN	SH/ AMT	PUT/ CALL	INVSTMT DCRETN
ISHARES INC	MSCI BRAZIL	464286400	691	8922	SH		DEFINED 5
ISHARES INC	MSCI CDA INDEX	464286509	691	8922			
			113	3650	SH		DEFINED 5
ISHARES INC	MSCI EMU INDEX	464286608	113	3650			
			154	4375	SH		DEFINED 5
ISHARES INC	MSCI BRIC INDX	464286657	154	4375			
			83	1695	SH		DEFINED 5
ISHARES INC	MSCI PAC J IDX	464286665	83	1695			
			524	11154	SH		DEFINED 5
ISHARES INC	MSCI SINGAPORE	464286673	524	11154			
			24	1723	SH		DEFINED 5
ISHARES INC	MSCI TAIWAN	464286731	24	1723			
			48	3050	SH		DEFINED 5
ISHARES INC	MSCI SWITZERLD	464286749	48	3050			
			27	1090	SH		DEFINED 5
ISHARES INC	MSCI SWEDEN	464286756	27	1090			
			31	1000	SH		DEFINED 5
ISHARES INC	MSCI S KOREA	464286772	31	1000			
			92	1500	SH		DEFINED 5

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ISHARES INC	MSCI STH AFRCA	464286780	92	1500			
			41	550	SH	DEFINED	5
			41	550			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
ISHARES INC	MSCI GERMANY	464286806	36	1500	SH		DEFINED	5
ISHARES INC	MSCI NETHR INV	464286814	24	1150	SH		DEFINED	5
ISHARES INC	MSCI MALAYSIA	464286830	12	830	SH		DEFINED	5
ISHARES INC	MSCI JAPAN	464286848	17	1526	SH		DEFINED	5
ISHARES INC	MSCI HONG KONG	464286871	44	2300	SH		DEFINED	5
ISHARES TR	S&P 100 IDX FD	464287101	186	3275	SH		DEFINED	5
ISHARES TR	LRGE CORE INDX	464287127	19	275	SH		DEFINED	5
ISHARES TR	DJ SEL DIV INX	464287168	19326	387596	SH		DEFINED	5
ISHARES TR	BARCLYS TIPS B	464287176	115559	1074763	SH		DEFINED	5
ISHARES TR	FTSE XNHUA IDX	464287184	578	13407	SH		DEFINED	5
ISHARES TR	S&P 500 INDEX	464287200	63415	502294	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
ISHARES TR	BARCLY USAGG B	464287226	43718	413410	SH		DEFINED	5
			43718	413410				
ISHARES TR	MSCI EMERG MKT	464287234	138376	2904492	SH		DEFINED	5
			138376	2904492				
ISHARES TR	IBOXX INV CPBD	464287242	69517	641062	SH		DEFINED	5
			69517	641062				
ISHARES TR	S&P GBL TELCM	464287275	8478	145502	SH		DEFINED	5
			8478	145502				
ISHARES TR	S&P GBL INF	464287291	8211	133702	SH		DEFINED	5
			8211	133702				
ISHARES TR	S&P500 GRW	464287309	12889	196324	SH		DEFINED	5
			12889	196324				
ISHARES TR	S&P GBL HLTHCR	464287325	7719	149139	SH		DEFINED	5
			7719	149139				
ISHARES TR	S&P GBL FIN	464287333	6721	145691	SH		DEFINED	5
			6721	145691				
ISHARES TR	S&P GBL ENER	464287341	8319	212980	SH		DEFINED	5
			8319	212980				
ISHARES TR	S&P NA NAT RES	464287374	6047	145054	SH		DEFINED	5
			6047	145054				
ISHARES TR	S&P LTN AM 40	464287390	179	3320	SH		DEFINED	5
			179	3320				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
ISHARES TR	S&P 500 VALUE	464287408	10221	171519	SH		DEFINED	5
			10221	171519				
ISHARES TR	BARCLYS 20+ YR	464287432	2628	27922	SH		DEFINED	5
			2628	27922				
ISHARES TR	BARCLYS 7-10 Y	464287440	3091	32948	SH		DEFINED	5
			3091	32948				
ISHARES TR	BARCLYS 1-3 YR	464287457	24192	288063	SH		DEFINED	5

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ISHARES TR	MSCI EAFE IDX	464287465	24192 126672	288063 2175751	SH	DEFINED 5
ISHARES TR	RUSSELL MCP VL	464287473	126672 17637	2175751 391850	SH	DEFINED 5
ISHARES TR	RUSSELL MCP GR	464287481	17637 26157	391850 462050	SH	DEFINED 5
ISHARES TR	RUSSELL MIDCAP	464287499	26157 114617	462050 1126459	SH	DEFINED 5
ISHARES TR	S&P MIDCAP 400	464287507	114617 76107	1126459 839197	SH	DEFINED 5
ISHARES TR	S&P NA TECH FD	464287549	76107 212	839197 3500	SH	DEFINED 5
ISHARES TR	NASDQ BIO INDX	464287556	212 493	3500 5280	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
ISHARES TR	COHEN&ST RLTY	464287564	48910	744223	SH	DEFINED 5		
ISHARES TR	S&P GLB100INDX	464287572	48910 31	744223 500	SH	DEFINED 5		
ISHARES TR	CONS SRVC IDX	464287580	31 27	500 400	SH	DEFINED 5		
ISHARES TR	RUSSELL1000VAL	464287598	27 10035	400 154700	SH	DEFINED 5		
ISHARES TR	S&P MC 400 GRW	464287606	10035 13789	154700 136900	SH	DEFINED 5		
ISHARES TR	RUSSELL1000GRW	464287614	13789 15734	136900 274789	SH	DEFINED 5		
ISHARES TR	RUSSELL 1000	464287622	15734 22630	274789 323931	SH	DEFINED 5		
ISHARES TR	RUSL 2000 VALU	464287630	22630 14163	323931 199231	SH	DEFINED 5		
ISHARES TR	RUSL 2000 GROW	464287648	14163 11121	199231 127209	SH	DEFINED 5		

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ISHARES TR	RUSSELL 2000	464287655	11121 112602	127209 1439187	SH	DEFINED	5
ISHARES TR	RUSSELL 3000	464287689	112602 582	1439187 7769	SH	DEFINED	5
			582	7769			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
ISHARES TR	S&P MIDCP VALU	464287705	8147	102530	SH		DEFINED	5
ISHARES TR	DJ US TELECOMM	464287713	135	5771	SH		DEFINED	5
ISHARES TR	DJ US TECH SEC	464287721	124	1929	SH		DEFINED	5
ISHARES TR	DJ US REAL EST	464287739	86	1543	SH		DEFINED	5
ISHARES TR	DJ US INDUSTRIAL	464287754	26	400	SH		DEFINED	5
ISHARES TR	DJ US HEALTHCR	464287762	52	800	SH		DEFINED	5
ISHARES TR	DJ US FINL SEC	464287788	35	616	SH		DEFINED	5
ISHARES TR	DJ US ENERGY	464287796	53	1353	SH		DEFINED	5
ISHARES TR	S&P SMLCAP 600	464287804	37952	554284	SH		DEFINED	5
ISHARES TR	DJ US BAS MATL	464287838	95	1232	SH		DEFINED	5
ISHARES TR	DJ US INDEX FD	464287846	11	169	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
ISHARES TR	S&P EURO PLUS	464287861	63	1616	SH		DEFINED 5	
			63	1616				
ISHARES TR	S&P SMLCP VALU	464287879	2479	34480	SH		DEFINED 5	
			2479	34480				
ISHARES TR	S&P SMLCP GROW	464287887	4562	62849	SH		DEFINED 5	
			4562	62849				
ISHARES TR	S&P CITINT TBD	464288117	115	1127	SH		DEFINED 5	
			115	1127				
ISHARES TR	S&P SH NTL AMT	464288158	318	3051	SH		DEFINED 5	
			318	3051				
ISHARES TR	MSCI ACJPN IDX	464288182	341	5359	SH		DEFINED 5	
			341	5359				
ISHARES TR	FTSE CHINA ETF	464288190	6	126	SH		DEFINED 5	
			6	126				
ISHARES TR	MSCI ACWI INDX	464288257	15	325	SH		DEFINED 5	
			15	325				
ISHARES TR	MSCI SMALL CAP	464288273	7476	177119	SH		DEFINED 5	
			7476	177119				
ISHARES TR	JPMORGAN USD	464288281	304	2837	SH		DEFINED 5	
			304	2837				
ISHARES TR	MID GRWTH INDX	464288307	43	450	SH		DEFINED 5	
			43	450				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
ISHARES TR	S&P AMTFREE MU	464288323	97	970	SH		DEFINED 5	
			97	970				
ISHARES TR	S&P GLO INFRAS	464288372	4	110	SH		DEFINED 5	
			4	110				
ISHARES TR	S&P NTL AMTFRE	464288414	21021	211943	SH		DEFINED 5	
			21021	211943				

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ISHARES TR	HIGH YLD CORP	464288513	47395	524919	SH	DEFINED	5
			-----	-----			
			47395	524919			
ISHARES TR	INDL OFF CAP I	464288554	51	1900	SH	DEFINED	5
			-----	-----			
			51	1900			
ISHARES TR	MSCI KLD400 SO	464288570	57	1209	SH	DEFINED	5
			-----	-----			
			57	1209			
ISHARES TR	BARCLYS MBS BD	464288588	5472	51827	SH	DEFINED	5
			-----	-----			
			5472	51827			
ISHARES TR	BARCLYS INTER	464288612	4198	38913	SH	DEFINED	5
			-----	-----			
			4198	38913			
ISHARES TR	BARCLYS CR BD	464288620	30	286	SH	DEFINED	5
			-----	-----			
			30	286			
ISHARES TR	BARCLYS INTER	464288638	1984	18860	SH	DEFINED	5
			-----	-----			
			1984	18860			
ISHARES TR	BARCLYS 1-3YR	464288646	37768	362178	SH	DEFINED	5
			-----	-----			
			37768	362178			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
ISHARES TR	BARCLYS 10-20Y	464288653	573	5081	SH	DEFINED	5	
			-----	-----				
			573	5081				
ISHARES TR	BARCLYS 3-7 YR	464288661	1	10	SH	DEFINED	5	
			-----	-----				
			1	10				
ISHARES TR	BARCLYS SH TRE	464288679	499	4527	SH	DEFINED	5	
			-----	-----				
			499	4527				
ISHARES TR	US PFD STK IDX	464288687	119331	3075531	SH	DEFINED	5	
			-----	-----				
			119331	3075531				
ISHARES TR	S&P GLB MTRLS	464288695	8206	112022	SH	DEFINED	5	
			-----	-----				
			8206	112022				
ISHARES TR	S&P GL UTILITI	464288711	6635	147174	SH	DEFINED	5	
			-----	-----				
			6635	147174				
ISHARES TR	S&P GL INDUSTR	464288729	8055	149583	SH	DEFINED	5	
			-----	-----				
			8055	149583				
ISHARES TR	S&P GL C STAPL	464288737	6707	107365	SH	DEFINED	5	
			-----	-----				
			6707	107365				

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ISHARES TR	S&P GL CONSUME	464288745	8014	150049	SH	DEFINED	5
			-----	-----			
			8014	150049			
ISHARES TR	DJ REGIONAL BK	464288778	16	650	SH	DEFINED	5
			-----	-----			
			16	650			
ISHARES TR	MSCI ESG SEL S	464288802	181	3289	SH	DEFINED	5
			-----	-----			
			181	3289			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
ISHARES TR	RSSL MCRCP IDX	464288869	218	4350	SH		DEFINED	5
			-----	-----				
			218	4350				
ISHARES TR	MSCI VAL IDX	464288877	1370	26981	SH		DEFINED	5
			-----	-----				
			1370	26981				
ISHARES TR	MSCI GRW IDX	464288885	947	15510	SH		DEFINED	5
			-----	-----				
			947	15510				
ISHARES TR	2013 S&P AMTFR	464289388	103	2040	SH		DEFINED	5
			-----	-----				
			103	2040				
ISHARES TR	2012 S&P AMTFR	464289412	147	2897	SH		DEFINED	5
			-----	-----				
			147	2897				
ISHARES TR	S&P INDIA 50	464289529	8	250	SH		DEFINED	5
			-----	-----				
			8	250				
ISHARES TR	S&P AGGR ALL	464289859	200	5811	SH		DEFINED	5
			-----	-----				
			200	5811				
ISHARES TR	S&P GRWTH ALL	464289867	357	11332	SH		DEFINED	5
			-----	-----				
			357	11332				
ISHARES TR	S&P MODERATE	464289875	46	1554	SH		DEFINED	5
			-----	-----				
			46	1554				
ISHARES TR	S&P CONSR ALL	464289883	249	8634	SH		DEFINED	5
			-----	-----				
			249	8634				
ISIS PHARMACEUTICALS INC	COM	464330109	2	175	SH		DEFINED	5
			-----	-----				
			2	175				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	MA
ITAU UNIBANCO HLDG SA	SPON ADR REP P	465562106	285	11852	SH		DEFINED	5
			285	11852				
ITRON INC	COM	465741106	1524	27478	SH		DEFINED	5
			1524	27478				
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	5	313	SH		DEFINED	5
			5	313				
JDA SOFTWARE GROUP INC	COM	46612K108	251	8952	SH		DEFINED	5
			251	8952				
JPMORGAN CHASE & CO	COM	46625H100	94962	2238610	SH		DEFINED	5
			94962	2238610				
JPMORGAN CHASE & CO	ALERIAN ML ETN	46625H365	4867	133879	SH		DEFINED	5
			4867	133879				
JABIL CIRCUIT INC	COM	466313103	457	22736	SH		DEFINED	5
			457	22736				
JACOBS ENGR GROUP INC DEL	COM	469814107	1206	26308	SH		DEFINED	5
			1206	26308				
JANUS CAP GROUP INC	COM	47102X105	107	8248	SH		DEFINED	5
			107	8248				
JARDEN CORP	COM	471109108	6	192	SH		DEFINED	5
			6	192				
JEFFERIES GROUP INC NEW	COM	472319102	962	36136	SH		DEFINED	5
			962	36136				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	MA
JO-ANN STORES INC	COM	47758P307	2717	45124	SH		DEFINED	5
			2717	45124				
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	14	718	SH		DEFINED	5
			14	718				
JOHNSON & JOHNSON	COM	478160104	116656	1886103	SH		DEFINED	5

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ISSUER	CLASS	CUSIP	VALUE	SHARES/	SH/	PUT/	INVSTMT	MA
JOHNSON CTLS INC	COM	478366107	116656 10807	1886103 282894	SH		DEFINED	5
JONES LANG LASALLE INC	COM	48020Q107	10807 1599	282894 19057	SH		DEFINED	5
JOS A BANK CLOTHIERS INC	COM	480838101	1599 8	19057 187	SH		DEFINED	5
JOY GLOBAL INC	COM	481165108	8 7735	187 89166	SH		DEFINED	5
JUNIPER NETWORKS INC	COM	48203R104	7735 619	89166 16758	SH		DEFINED	5
KAR AUCTION SVCS INC	COM	48238T109	619 229	16758 16564	SH		DEFINED	5
KBR INC	COM	48242W106	229 337	16564 11064	SH		DEFINED	5
KKR FINANCIAL HLDGS LLC	COM	48248A306	337 19	11064 2000	SH		DEFINED	5
			19	2000				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
KLA-TENCOR CORP	COM	482480100	20	517	SH		DEFINED	5
KMG CHEMICALS INC	COM	482564101	20 17	517 1000	SH		DEFINED	5
KAMAN CORP	COM	483548103	17 252	1000 8671	SH		DEFINED	5
KANSAS CITY SOUTHERN	COM NEW	485170302	252 1600	8671 33437	SH		DEFINED	5
KB HOME	COM	48666K109	1600 0	33437 35	SH		DEFINED	5
KELLOGG CO	COM	487836108	13033	255142	SH		DEFINED	5
KELLY SVCS INC	CL A	488152208	13033 325	255142 17290	SH		DEFINED	5
KENDLE INTERNATIONAL INC	COM	48880L107	325 5	17290 500	SH		DEFINED	5

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			-----	-----		
KENNAMETAL INC	COM	489170100	5 43	500 1088	SH	DEFINED 5
KEY ENERGY SVCS INC	COM	492914106	43 183	1088 14130	SH	DEFINED 5
KEYCORP NEW	COM	493267108	183 1077	14130 121640	SH	DEFINED 5
			1077	121640		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
KFORCE INC	COM	493732101	453	27989	SH		DEFINED 5	
KILROY RLTY CORP	COM	49427F108	453 24	27989 655	SH		DEFINED 5	
KIMBALL INTL INC	CL B	494274103	24 379	655 54938	SH		DEFINED 5	
KIMBERLY CLARK CORP	COM	494368103	379 6222	54938 98693	SH		DEFINED 5	
KIMCO RLTY CORP	COM	49446R109	6222 135	98693 7495	SH		DEFINED 5	
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	135 906	7495 13548	SH		DEFINED 5	
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	906 4253	13548 60539	SH		DEFINED 5	
KINETIC CONCEPTS INC	COM NEW	49460W208	4253 60	60539 1425	SH		DEFINED 5	
KINROSS GOLD CORP	COM NO PAR	496902404	60 8	1425 400	SH		DEFINED 5	
KNOLL INC	COM NEW	498904200	8 659	400 39398	SH		DEFINED 5	
KNIGHT TRANSN INC	COM	499064103	659 372	39398 19583	SH		DEFINED 5	
			372	19583				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
KOHLBERG CAPITAL CORP	COM	500233101	3	433	SH		DEFINED	5
			3	433				
KOHL'S CORP	COM	500255104	4939	90899	SH		DEFINED	5
			4939	90899				
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	487	15859	SH		DEFINED	5
			487	15859				
KOPPERS HOLDINGS INC	COM	50060P106	18	500	SH		DEFINED	5
			18	500				
KRAFT FOODS INC	CL A	50075N104	14349	455376	SH		DEFINED	5
			14349	455376				
KROGER CO	COM	501044101	9004	402665	SH		DEFINED	5
			9004	402665				
KRONOS WORLDWIDE INC	COM	50105F105	2	51	SH		DEFINED	5
			2	51				
KUBOTA CORP	ADR	501173207	109	2297	SH		DEFINED	5
			109	2297				
KYOCERA CORP	ADR	501556203	94	919	SH		DEFINED	5
			94	919				
LKQ CORP	COM	501889208	167	7346	SH		DEFINED	5
			167	7346				
LSI INDS INC	COM	50216C108	14	1674	SH		DEFINED	5
			14	1674				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
LSI CORPORATION	COM	502161102	6	1075	SH		DEFINED	5
			6	1075				
LTC PPTYS INC	COM	502175102	811	28890	SH		DEFINED	5

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L-3 COMMUNICATIONS HLDGS INC	COM	502424104	811 4705	28890 66741	SH	DEFINED	5
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	4705 8705	66741 99014	SH	DEFINED	5
LACLEDE GROUP INC	COM	505597104	8705 15	99014 400	SH	DEFINED	5
LAKELAND FINL CORP	COM	511656100	15 965	400 44955	SH	DEFINED	5
LAM RESEARCH CORP	COM	512807108	965 59	44955 1148	SH	DEFINED	5
LANDEC CORP	COM	514766104	59 42	1148 6989	SH	DEFINED	5
LANDSTAR SYS INC	COM	515098101	42 79	6989 1922	SH	DEFINED	5
LAS VEGAS SANDS CORP	COM	517834107	79 143	1922 3112	SH	DEFINED	5
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	143 227	3112 8602	SH	DEFINED	5
			227	8602			

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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	4197	52007	SH		DEFINED	5
LAWSON SOFTWARE INC NEW	COM	52078P102	4197 172	52007 18628	SH		DEFINED	5
LAYNE CHRISTENSEN CO	COM	521050104	172 1929	18628 56036	SH		DEFINED	5
LEGGETT & PLATT INC	COM	524660107	1929 154	56036 6787	SH		DEFINED	5
LEGG MASON INC	COM	524901105	154 1104	6787 30435	SH		DEFINED	5
LENDER PROCESSING SVCS INC	COM	52602E102	1104 215	30435 7274	SH		DEFINED	5
LENNAR CORP	CL A	526057104	215 21	7274 1136	SH		DEFINED	5

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LENNOX INTL INC	COM	526107107	21 38	1136 800	SH	DEFINED	5
LEUCADIA NATL CORP	COM	527288104	38 59	800 2013	SH	DEFINED	5
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	59 8	2013 8000	SH	DEFINED	5
LEXMARK INTL NEW	CL A	529771107	8 15	8000 424	SH	DEFINED	5
			15	424			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	10	2033	SH		DEFINED	5
LIBERTY GLOBAL INC	COM SER A	530555101	16	440	SH		DEFINED	5
LIBERTY MEDIA CORP NEW	INT COM SER A	53071M104	6	350	SH		DEFINED	5
LIBERTY MEDIA CORP NEW	CAP COM SER A	53071M302	11	180	SH		DEFINED	5
LIBERTY MEDIA CORP NEW	LIB STAR COM A	53071M708	9	129	SH		DEFINED	5
LIBERTY PPTY TR	SH BEN INT	531172104	640	20050	SH		DEFINED	5
LIFE TECHNOLOGIES CORP	COM	53217V109	392	7063	SH		DEFINED	5
LIGHTBRIDGE CORP	COM	53224K104	13	2350	SH		DEFINED	5
LILLY ELI & CO	COM	532457108	10824	308903	SH		DEFINED	5
LIMITED BRANDS INC	COM	532716107	1705	55478	SH		DEFINED	5
LINCARE HLDGS INC	COM	532791100	4	136	SH		DEFINED	5
			4	136				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
LINCOLN ELEC HLDGS INC	COM	533900106	3283	50296	SH		DEFINED	5
LINCOLN NATL CORP IND	COM	534187109	1900	68331	SH		DEFINED	5
LINEAR TECHNOLOGY CORP	COM	535678106	183	5292	SH		DEFINED	5
LINN ENERGY LLC	UNIT LTD LIAB	536020100	247	6578	SH		DEFINED	5
LIVE NATION ENTERTAINMENT IN	COM	538034109	1	46	SH		DEFINED	5
LIZ CLAIBORNE INC	COM	539320101	29	4037	SH		DEFINED	5
LOCKHEED MARTIN CORP	COM	539830109	3697	52878	SH		DEFINED	5
LOEWS CORP	COM	540424108	491	12628	SH		DEFINED	5
LOGMEIN INC	COM	54142L109	433	9770	SH		DEFINED	5
LORILLARD INC	COM	544147101	460	5608	SH		DEFINED	5
LOUISIANA PAC CORP	COM	546347105	22	2300	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
LOWES COS INC	COM	548661107	12939	515927	SH		DEFINED	5

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LUBRIZOL CORP	COM	549271104	2245	21007	SH	DEFINED	5
			-----	-----			
			2245	21007			
LULULEMON ATHLETICA INC	COM	550021109	21	310	SH	DEFINED	5
			-----	-----			
			21	310			
LUMINEX CORP DEL	COM	55027E102	340	18616	SH	DEFINED	5
			-----	-----			
			340	18616			
M & T BK CORP	COM	55261F104	10	113	SH	DEFINED	5
			-----	-----			
			10	113			
MBIA INC	COM	55262C100	1129	94166	SH	DEFINED	5
			-----	-----			
			1129	94166			
MDU RES GROUP INC	COM	552690109	3344	164980	SH	DEFINED	5
			-----	-----			
			3344	164980			
MEMC ELECTR MATLS INC	COM	552715104	22	1910	SH	DEFINED	5
			-----	-----			
			22	1910			
MFA FINANCIAL INC	COM	55272X102	16	2000	SH	DEFINED	5
			-----	-----			
			16	2000			
MFS CHARTER INCOME TR	SH BEN INT	552727109	31	3250	SH	DEFINED	5
			-----	-----			
			31	3250			
MFS INTER INCOME TR	SH BEN INT	55273C107	35	5500	SH	DEFINED	5
			-----	-----			
			35	5500			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	MA
MFS MULTIMARKET INCOME TR	SH BEN INT	552737108	32	4633	SH	DEFINED	5
			-----	-----			
			32	4633			
MFS MUN INCOME TR	SH BEN INT	552738106	4	560	SH	DEFINED	5
			-----	-----			
			4	560			
MFS GOVT MKTS INCOME TR	SH BEN INT	552939100	345	50784	SH	DEFINED	5
			-----	-----			
			345	50784			
MGM RESORTS INTERNATIONAL	COM	552953101	2	118	SH	DEFINED	5
			-----	-----			
			2	118			
MI DEVS INC	CL A SUB VTG	55304X104	1	48	SH	DEFINED	5
			-----	-----			
			1	48			
MLP & STRATEGIC EQUITY FD IN	COM	55312N106	4	200	SH	DEFINED	5
			-----	-----			
			4	200			

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MSC INDL DIRECT INC	CL A	553530106	129	2000	SH	DEFINED	5
			-----	-----			
			129	2000			
MTR GAMING GROUP INC	COM	553769100	2	1000	SH	DEFINED	5
			-----	-----			
			2	1000			
MVC CAPITAL INC	COM	553829102	579	39662	SH	DEFINED	5
			-----	-----			
			579	39662			
MACATAWA BK CORP	COM	554225102	98	23730	SH	DEFINED	5
			-----	-----			
			98	23730			
MACERICH CO	COM	554382101	51	1068	SH	DEFINED	5
			-----	-----			
			51	1068			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
MACQUARIE FT TR GB INF UT DI	COM	55607W100	13	910	SH		DEFINED	5
			-----	-----				
			13	910				
MACQUARIE INFRASTR CO LLC	MEMBERSHIP INT	55608B105	0	12	SH		DEFINED	5
			-----	-----				
				12				
MACQUARIE GLBL INFRA TOTL RE	COM	55608D101	15	877	SH		DEFINED	5
			-----	-----				
			15	877				
MACYS INC	COM	55616P104	361	14279	SH		DEFINED	5
			-----	-----				
			361	14279				
MADISON SQUARE GARDEN INC	CL A	55826P100	7	262	SH		DEFINED	5
			-----	-----				
			7	262				
MAGELLAN MIDSTREAM PRNRS LP	COM UNIT RP LP	559080106	260	4606	SH		DEFINED	5
			-----	-----				
			260	4606				
MAGNA INTL INC	COM	559222401	249	4792	SH		DEFINED	5
			-----	-----				
			249	4792				
MALAYSIA FD INC	COM	560905101	113	10000	SH		DEFINED	5
			-----	-----				
			113	10000				
MANHATTAN ASSOCS INC	COM	562750109	2	55	SH		DEFINED	5
			-----	-----				
			2	55				
MANITOWOC INC	COM	563571108	245	18662	SH		DEFINED	5
			-----	-----				
			245	18662				
MANNKIND CORP	COM	56400P201	8	1000	SH		DEFINED	5
			-----	-----				
			8	1000				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
MANPOWER INC	COM	56418H100	1814	28903	SH		DEFINED 5	
			1814	28903				
MANULIFE FINL CORP	COM	56501R106	1534	89288	SH		DEFINED 5	
			1534	89288				
MARATHON OIL CORP	COM	565849106	9758	263518	SH		DEFINED 5	
			9758	263518				
MARINE PETE TR	UNIT BEN INT	568423107	5	200	SH		DEFINED 5	
			5	200				
MARKEL CORP	COM	570535104	139	368	SH		DEFINED 5	
			139	368				
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	61	1000	SH		DEFINED 5	
			61	1000				
MARKET VECTORS ETF TR	MINOR METALS	57060U472	2	100	SH		DEFINED 5	
			2	100				
MARKET VECTORS ETF TR	AGRIBUS ETF	57060U605	64	1200	SH		DEFINED 5	
			64	1200				
MARKET VECTORS ETF TR	NUC ENERGY ETF	57060U704	8	300	SH		DEFINED 5	
			8	300				
MARKET VECTORS ETF TR	GAMING ETF	57060U829	3	100	SH		DEFINED 5	
			3	100				
MARKET VECTORS ETF TR	MKTVEC INTMUET	57060U845	8	360	SH		DEFINED 5	
			8	360				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
MARKET VECTORS ETF TR	HG YLD MUN ETF	57060U878	370	12991	SH		DEFINED 5	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE	SHARES/	SH/	PUT/	INVSTMT	MA
MARKWEST ENERGY PARTNERS L P	UNIT LTD PARTN	570759100	370	12991				
			123	2836	SH		DEFINED	5
MARSH & MCLENNAN COS INC	COM	571748102	123	2836				
			826	30222	SH		DEFINED	5
MARSHALL & ILSLEY CORP NEW	COM	571837103	826	30222				
			137	19837	SH		DEFINED	5
MARRIOTT INTL INC NEW	CL A	571903202	137	19837				
			8488	204325	SH		DEFINED	5
MARTHA STEWART LIVING OMNIME	CL A	573083102	8488	204325				
			2	499	SH		DEFINED	5
MARTIN MARIETTA MATLS INC	COM	573284106	2	499				
			702	7611	SH		DEFINED	5
MASCO CORP	COM	574599106	702	7611				
			136	10735	SH		DEFINED	5
MASSEY ENERGY COMPANY	COM	576206106	136	10735				
			64	1186	SH		DEFINED	5
MASTEC INC	COM	576323109	64	1186				
			205	14045	SH		DEFINED	5
MASTERCARD INC	CL A	57636Q104	205	14045				
			7079	31586	SH		DEFINED	5
			7079	31586				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE	SHARES/	SH/	PUT/	INVSTMT	MA
MATTEL INC	COM	577081102	4248	167052	SH		DEFINED	5
MAXIM INTEGRATED PRODS INC	COM	57772K101	4248	167052				
			2605	110303	SH		DEFINED	5
MAXWELL TECHNOLOGIES INC	COM	577767106	2605	110303				
			57	3000	SH		DEFINED	5
MAXIMUS INC	COM	577933104	57	3000				
			142	2164	SH		DEFINED	5
MBT FINL CORP	COM	578877102	142	2164				
			1	500	SH		DEFINED	5
MCAFFEE INC	COM	579064106	1	500				
			58	1248	SH		DEFINED	5

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN	SH/ PUT/ INVSTMT	MA
MCCORMICK & CO INC	COM NON VTG	579780206	1944	58 1248 41775 SH	DEFINED	5
MCDERMOTT INTL INC	COM	580037109	1944 697	41775 33697 SH	DEFINED	5
MCDONALDS CORP	COM	580135101	697 83224	33697 1084216 SH	DEFINED	5
MCG CAPITAL CORP	COM	58047P107	83224 18	1084216 2600 SH	DEFINED	5
MCGRAW HILL COS INC	COM	580645109	18 3515	2600 96542 SH	DEFINED	5
			3515	96542		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN	SH/ PUT/ INVSTMT	MA
MCKESSON CORP	COM	58155Q103	4114	58457 SH	DEFINED	5
MCMORAN EXPLORATION CO	COM	582411104	4114 2	58457 95 SH	DEFINED	5
MEAD JOHNSON NUTRITION CO	COM	582839106	2 2209	95 35487 SH	DEFINED	5
MEADOWBROOK INS GROUP INC	COM	58319P108	2209 890	35487 86871 SH	DEFINED	5
MEADWESTVACO CORP	COM	583334107	890 222	86871 8468 SH	DEFINED	5
MEDCATH CORP	COM	58404W109	222 3	8468 220 SH	DEFINED	5
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	3 25568	220 417293 SH	DEFINED	5
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	25568 21	417293 770 SH	DEFINED	5
MEDTOX SCIENTIFIC INC	COM NEW	584977201	21 28	770 2163 SH	DEFINED	5
MEDNAX INC	COM	58502B106	28 185	2163 2749 SH	DEFINED	5
MEDTRONIC INC	NOTE 1.500% 4	585055AL0	185 600	2749 6000 SH	DEFINED	5

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600 6000

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
MEDTRONIC INC	COM	585055106	22816	615139	SH		DEFINED 5	
MERCANTILE BANK CORP	COM	587376104	22816	615139				
MERCK & CO INC NEW	COM	58933Y105	32449	900354	SH		DEFINED 5	
MERCURY GENL CORP NEW	COM	589400100	32449	900354	SH		DEFINED 5	
MEREDITH CORP	COM	589433101	35	825	SH		DEFINED 5	
MERIDIAN BIOSCIENCE INC	COM	589584101	35	825				
MERIT MED SYS INC	COM	589889104	1	31	SH		DEFINED 5	
METLIFE INC	COM	59156R108	172	7421	SH		DEFINED 5	
METROPCS COMMUNICATIONS INC	COM	591708102	172	7421	SH		DEFINED 5	
METTLER TOLEDO INTERNATIONAL	COM	592688105	1629	102896	SH		DEFINED 5	
MFS INVT GRADE MUN TR	SH BEN INT	59318B108	1629	102896				
			11078	249271	SH		DEFINED 5	
			11078	249271				
			38	3030	SH		DEFINED 5	
			38	3030				
			1835	12133	SH		DEFINED 5	
			1835	12133				
			48	5393	SH		DEFINED 5	
			48	5393				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
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MFS HIGH YIELD MUN TR	SH BEN INT	59318E102	9	2000	SH	DEFINED	5
			-----	-----			
			9	2000			
MICREL INC	COM	594793101	714	54962	SH	DEFINED	5
			-----	-----			
			714	54962			
MICROS SYS INC	COM	594901100	512	11666	SH	DEFINED	5
			-----	-----			
			512	11666			
MICROSOFT CORP	COM	594918104	90239	3233220	SH	DEFINED	5
			-----	-----			
			90239	3233220			
MICROCHIP TECHNOLOGY INC	COM	595017104	17472	510715	SH	DEFINED	5
			-----	-----			
			17472	510715			
MICRON TECHNOLOGY INC	COM	595112103	119	14834	SH	DEFINED	5
			-----	-----			
			119	14834			
MILLER HERMAN INC	COM	600544100	159	6285	SH	DEFINED	5
			-----	-----			
			159	6285			
MINDSPEED TECHNOLOGIES INC	COM NEW	602682205	0	26	SH	DEFINED	5
			-----	-----			
				26			
MINE SAFETY APPLIANCES CO	COM	602720104	72	2325	SH	DEFINED	5
			-----	-----			
			72	2325			
MIPS TECHNOLOGIES INC	COM	604567107	8	500	SH	DEFINED	5
			-----	-----			
			8	500			
MIRANT CORP NEW	*W EXP 01/03/2	60467R118	0	34	SH	DEFINED	5
			-----	-----			
				34			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	125	23033	SH		DEFINED	5
			-----	-----				
			125	23033				
MITSUI & CO LTD	ADR	606827202	2019	6161	SH		DEFINED	5
			-----	-----				
			2019	6161				
MIZUHO FINL GROUP INC	SPONSORED ADR	60687Y109	3	855	SH		DEFINED	5
			-----	-----				
			3	855				
MOBILE MINI INC	COM	60740F105	62	3171	SH		DEFINED	5
			-----	-----				
			62	3171				
MOLEX INC	COM	608554101	19	847	SH		DEFINED	5
			-----	-----				

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MOLSON COORS BREWING CO	CL B	60871R209	19 1876	847 37377	SH	DEFINED	5
MOLYCORP INC DEL	COM	608753109	1876 125	37377 2500	SH	DEFINED	5
MONMOUTH REAL ESTATE INVT CO	CL A	609720107	125 408	2500 47969	SH	DEFINED	5
MONRO MUFFLER BRAKE INC	COM	610236101	408 343	47969 9906	SH	DEFINED	5
MONSANTO CO NEW	COM	61166W101	343 10647	9906 152882	SH	DEFINED	5
MONSTER WORLDWIDE INC	COM	611742107	10647 87	152882 3699	SH	DEFINED	5
			87	3699			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVTMT	MA
MOODYS CORP	COM	615369105	359	13531	SH	DEFINED	5	
MORGAN STANLEY EMER MKTS DEB	COM	61744H105	359 1	13531 68	SH	DEFINED	5	
MORGAN STANLEY ASIA PAC FD I	COM	61744U106	1 14	68 812	SH	DEFINED	5	
MORGAN STANLEY	COM NEW	617446448	14 4349	812 159822	SH	DEFINED	5	
MOSAIC CO	COM	61945A107	4349 4168	159822 54588	SH	DEFINED	5	
MOTOROLA INC	COM	620076109	4168 503	54588 55462	SH	DEFINED	5	
MURPHY OIL CORP	COM	626717102	503 573	55462 7689	SH	DEFINED	5	
MYLAN INC	COM	628530107	573 7193	7689 340417	SH	DEFINED	5	
NCR CORP NEW	COM	62886E108	7193 17	340417 1098	SH	DEFINED	5	
NII HLDGS INC	CL B NEW	62913F201	17 170	1098 3808	SH	DEFINED	5	

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NRG ENERGY INC	COM NEW	629377508	170 509	3808 26072	SH	DEFINED 5
			-----	-----		
			509	26072		

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/10

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
NTN BUZZTIME INC	COM NEW	629410309	0	1040	SH	DEFINED 5		
				1040				
NVR INC	COM	62944T105	1	2	SH	DEFINED 5		
				1	2			
NVE CORP	COM NEW	629445206	12	200	SH	DEFINED 5		
				12	200			
NYSE EURONEXT	COM	629491101	3204	106873	SH	DEFINED 5		
				3204	106873			
NALCO HOLDING COMPANY	COM	62985Q101	32	1006	SH	DEFINED 5		
				32	1006			
NAPCO SEC TECHNOLOGIES INC	COM	630402105	7	3733	SH	DEFINED 5		
				7	3733			
NASDAQ OMX GROUP INC	NOTE 2.500% 8	631103AA6	9900	100000	SH	DEFINED 5		
				9900	100000			
NASDAQ OMX GROUP INC	COM	631103108	2788	117503	SH	DEFINED 5		
				2788	117503			
NATIONAL CITY CORP	NOTE 4.000% 2	635405AW3	6508	65000	SH	DEFINED 5		
				6508	65000			
NATIONAL FUEL GAS CO N J	COM	636180101	471	7174	SH	DEFINED 5		
				471	7174			
NATIONAL GRID PLC	SPON ADR NEW	636274300	97	2191	SH	DEFINED 5		
				97	2191			

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VALUE SHARES/ SH/ PUT/ INVSTMT

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	(X\$1000)	PRN AMT	PRN CALL	DSCRETN	MA
NATIONAL HEALTH INVS INC	COM	63633D104	755	16760	SH	DEFINED	5
NATIONAL INSTRS CORP	COM	636518102	305	8098	SH	DEFINED	5
NATIONAL OILWELL VARCO INC	COM	637071101	23059	342888	SH	DEFINED	5
NATIONAL RETAIL PROPERTIES I	COM	637417106	236	8910	SH	DEFINED	5
NATIONAL SEMICONDUCTOR CORP	COM	637640103	14	1053	SH	DEFINED	5
NATIONWIDE HEALTH PPTYS INC	COM	638620104	499	13723	SH	DEFINED	5
NAVIGATORS GROUP INC	COM	638904102	1515	30085	SH	DEFINED	5
NATURAL RESOURCE PARTNERS L	COM UNIT L P	63900P103	126	3806	SH	DEFINED	5
NAVIGANT CONSULTING INC	COM	63935N107	198	21494	SH	DEFINED	5
NEOGEN CORP	COM	640491106	1109	27019	SH	DEFINED	5
NET 1 UEPS TECHNOLOGIES INC	COM NEW	64107N206	10	800	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	MA
NETAPP INC	COM	64110D104	1703	30985	SH	DEFINED	5	
NETFLIX INC	COM	64110L106	66	376	SH	DEFINED	5	
NETEASE COM INC	SPONSORED ADR	64110W102	15	420	SH	DEFINED	5	
NETGEAR INC	COM	64111Q104	481	14269	SH	DEFINED	5	

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NETWORK EQUIP TECHNOLOGIES	COM	641208103	46	10000	SH	DEFINED	5
			-----	-----			
			46	10000			
NEUSTAR INC	CL A	64126X201	19	726	SH	DEFINED	5
			-----	-----			
			19	726			
NEUTRAL TANDEM INC	COM	64128B108	504	34916	SH	DEFINED	5
			-----	-----			
			504	34916			
NEW JERSEY RES	COM	646025106	114	2635	SH	DEFINED	5
			-----	-----			
			114	2635			
NEW YORK CMNTY BANCORP INC	COM	649445103	3432	182064	SH	DEFINED	5
			-----	-----			
			3432	182064			
NEWALLIANCE BANCSHARES INC	COM	650203102	120	8000	SH	DEFINED	5
			-----	-----			
			120	8000			
NEWELL RUBBERMAID INC	COM	651229106	716	39390	SH	DEFINED	5
			-----	-----			
			716	39390			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
NEWFIELD EXPL CO	COM	651290108	2321	32181	SH		DEFINED	5
			-----	-----				
			2321	32181				
NEWMARKET CORP	COM	651587107	1316	10670	SH		DEFINED	5
			-----	-----				
			1316	10670				
NEWMONT MINING CORP	COM	651639106	396	6451	SH		DEFINED	5
			-----	-----				
			396	6451				
NEWS CORP	CL A	65248E104	137	9384	SH		DEFINED	5
			-----	-----				
			137	9384				
NEWS CORP	CL B	65248E203	62	3750	SH		DEFINED	5
			-----	-----				
			62	3750				
NFJ DIVID INT & PREM STRTGY	COM SHS	65337H109	9	500	SH		DEFINED	5
			-----	-----				
			9	500				
NEXTERA ENERGY INC	COM	65339F101	39688	763380	SH		DEFINED	5
			-----	-----				
			39688	763380				
NICOR INC	COM	654086107	91	1823	SH		DEFINED	5
			-----	-----				
			91	1823				
NIDEC CORP	SPONSORED ADR	654090109	8	312	SH		DEFINED	5
			-----	-----				
			8	312				

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NIKE INC	CL B	654106103	32166	376559	SH	DEFINED	5
			-----	-----			
			32166	376559			
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	9	385	SH	DEFINED	5
			-----	-----			
			9	385			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
NISOURCE INC	COM	65473P105	1035	58712	SH		DEFINED	5
			-----	-----				
			1035	58712				
NOKIA CORP	SPONSORED ADR	654902204	309	29977	SH		DEFINED	5
			-----	-----				
			309	29977				
NOBLE ENERGY INC	COM	655044105	118	1369	SH		DEFINED	5
			-----	-----				
			118	1369				
NOMURA HLDGS INC	SPONSORED ADR	65535H208	58	9165	SH		DEFINED	5
			-----	-----				
			58	9165				
NORDSTROM INC	COM	655664100	3336	78727	SH		DEFINED	5
			-----	-----				
			3336	78727				
NORFOLK SOUTHERN CORP	COM	655844108	35676	567902	SH		DEFINED	5
			-----	-----				
			35676	567902				
NORTH AMERN ENERGY PARTNERS	COM	656844107	1147	93558	SH		DEFINED	5
			-----	-----				
			1147	93558				
NORTH EUROPEAN OIL RTY TR	SH BEN INT	659310106	5	168	SH		DEFINED	5
			-----	-----				
			5	168				
NORTHEAST UTILS	COM	664397106	229	7170	SH		DEFINED	5
			-----	-----				
			229	7170				
NORTHERN TR CORP	COM	665859104	10553	190448	SH		DEFINED	5
			-----	-----				
			10553	190448				
NORTHGATE MINERALS CORP	COM	666416102	224	70097	SH		DEFINED	5
			-----	-----				
			224	70097				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
NORTHROP GRUMMAN CORP	COM	666807102	4908	75758	SH		DEFINED	5
			4908	75758				
NORTHWEST BANCSHARES INC MD	COM	667340103	5	400	SH		DEFINED	5
			5	400				
NOVARTIS A G	SPONSORED ADR	66987V109	26378	447468	SH		DEFINED	5
			26378	447468				
NOVELL INC	COM	670006105	2	292	SH		DEFINED	5
			2	292				
NOVELLUS SYS INC	COM	670008101	3	80	SH		DEFINED	5
			3	80				
NOVO-NORDISK A S	ADR	670100205	4796	42604	SH		DEFINED	5
			4796	42604				
NSTAR	COM	67019E107	490	11619	SH		DEFINED	5
			490	11619				
NUANCE COMMUNICATIONS INC	COM	67020Y100	187	10260	SH		DEFINED	5
			187	10260				
NUCOR CORP	COM	670346105	6361	145164	SH		DEFINED	5
			6361	145164				
NUSTAR ENERGY LP	UNIT COM	67058H102	315	4539	SH		DEFINED	5
			315	4539				
NUVEEN INSD PREM INCOME MUN	COM	6706D8104	17	1426	SH		DEFINED	5
			17	1426				

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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 EQTY PRM OPPORTUNITYF	COM	6706EM102	42	3255	SH		DEFINED	5
			42	3255				
NUVEEN EQUITY PREM INCOME FD	COM	6706ER101	37	2904	SH		DEFINED	5
			37	2904				
NUVEEN EQUITY PREM ADV FD	COM	6706ET107	6	500	SH		DEFINED	5
			6	500				
NUVEEN TAX ADV FLTG RATE FUN	COM	6706EV102	2	1000	SH		DEFINED	5
			2	1000				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN	SH/PRN	PUT/CALL	INVTMT DSCRETN	MA
NUVEEN PREM INCOME MUN FD 4	COM	6706K4105	2	1000	30	2500	SH	DEFINED 5
NUVEEN PA PREM INCOME MUN FD	COM	67061F101	30	2500	25	2000	SH	DEFINED 5
NUVEEN SELECT MAT MUN FD	SH BEN INT	67061T101	25	2000	25	2500	SH	DEFINED 5
NUVEEN INVT QUALITY MUN FD I	COM	67062E103	25	2500	57	4199	SH	DEFINED 5
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67062F100	57	4199	3	200	SH	DEFINED 5
NUVEEN MUN ADVANTAGE FD INC	COM	67062H106	3	200	95	7228	SH	DEFINED 5
NUVEEN INSD QUALITY MUN FD I	COM	67062N103	95	7228	13	1000	SH	DEFINED 5
			13	1000				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN	SH/PRN	PUT/CALL	INVTMT DSCRETN	MA
NUVEEN PERFORMANCE PLUS MUN	COM	67062P108	50	3700	50	3700	SH	DEFINED 5
NUVEEN PREM INCOME MUN FD	COM	67062T100	164	12767	164	12767	SH	DEFINED 5
NUVEEN MUN MKT OPPORTUNITY F	COM	67062W103	41	3207	41	3207	SH	DEFINED 5
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67063C106	74	5800	74	5800	SH	DEFINED 5
NUVEEN PREM INCOME MUN FD 2	COM	67063W102	989	74662	989	74662	SH	DEFINED 5
NVIDIA CORP	COM	67066G104	47	3031	47	3031	SH	DEFINED 5
NUVEEN DIVID ADVANTAGE MUN F	COM	67066V101	23	1800	23	1800	SH	DEFINED 5
NUVEEN SR INCOME FD	COM	67067Y104	13	1800	13	1800	SH	DEFINED 5
NUVEEN MUN HIGH INCOME OPP F	COM	670682103	15	1300	15	1300	SH	DEFINED 5

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN	SH/PRN	PUT/CALL	INVSTMT DCRETN	MA
NUVEEN MUN HIGH INC OPPTY FD	COM	670683101	15 72	1300 6700	SH		DEFINED	5
NUVEEN OH DIV ADVANTAGE MUN	COM	67070C107	72 91	6700 6744	SH		DEFINED	5
			91	6744				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN	SH/PRN	PUT/CALL	INVSTMT DCRETN	MA
NUVEEN DIV ADVANTAGE MUN FD	COM	67070F100	33	2500	SH		DEFINED	5
NUVEEN OH DIV ADV MUNI FD 2	COM SH BEN INT	67070R104	33 15	2500 1120	SH		DEFINED	5
NUVEEN MI DIV ADV MUNI FD	COM SH BEN INT	67070W103	15 17	1120 1360	SH		DEFINED	5
NUVEEN DIV ADV MUNI FD 3	COM SH BEN INT	67070X101	17 10	1360 733	SH		DEFINED	5
NUVASIVE INC	COM	670704105	10 362	733 14097	SH		DEFINED	5
NUVEEN INSD DIVID ADVANTAGE	COM	67071L106	362 18	14097 1333	SH		DEFINED	5
NUVEEN QUALITY PFD INCOME FD	COM	67071S101	18 45	1333 6069	SH		DEFINED	5
NUVEEN QUALITY PFD INCOME FD	COM	67072C105	45 19	6069 2406	SH		DEFINED	5
NXSTAGE MEDICAL INC	COM	67072V103	19 546	2406 21963	SH		DEFINED	5
NUVEEN MULTI STRAT INC & GR	COM	67073B106	546 57	21963 6861	SH		DEFINED	5
NUVEEN GLB GOVT ENHANCED IN	COM	67073C104	57 13	6861 850	SH		DEFINED	5
			13	850				

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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 MULTI STRAT INC GR FD	COM SHS	67073D102	35	4000	SH		DEFINED	5
			35	4000				
NV ENERGY INC	COM	67073Y106	112	7964	SH		DEFINED	5
			112	7964				
NUVEEN ENHANCED MUN VALUE FD	COM	67074M101	19	1500	SH		DEFINED	5
			19	1500				
OGE ENERGY CORP	COM	670837103	253	5552	SH		DEFINED	5
			253	5552				
OM GROUP INC	COM	670872100	216	5605	SH		DEFINED	5
			216	5605				
NUVEEN CORE EQUITY ALPHA FUN	COM	67090X107	0	13	SH		DEFINED	5
				13				
NUVEEN MUN VALUE FD INC	COM	670928100	508	55269	SH		DEFINED	5
			508	55269				
NUVEEN SELECT QUALITY MUN FD	COM	670973106	41	3000	SH		DEFINED	5
			41	3000				
NUVEEN QUALITY INCOME MUN FD	COM	670977107	11	833	SH		DEFINED	5
			11	833				
NUVEEN MICH QUALITY INCOME M	COM	670979103	123	9382	SH		DEFINED	5
			123	9382				
NUVEEN OHIO QUALITY INCOME M	COM	670980101	739	50367	SH		DEFINED	5
			739	50367				

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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 INSD MUN OPPORTUNITY	COM	670984103	194	14893	SH		DEFINED	5
			194	14893				
NUVEEN PREMIER INSD MUN INCO	COM	670987106	34	2500	SH		DEFINED	5
			34	2500				
NUVEEN NJ PREM INCOME MUN FD	COM	67101N106	36	2646	SH		DEFINED	5
			36	2646				

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NUVEEN MICH PREM INCOME MUN	COM	67101Q109	36 42	2646 3202	SH	DEFINED	5
NUVEEN INSD NY PREM INCOME F	COM	67101R107	42 23	3202 1701	SH	DEFINED	5
OCCIDENTAL PETE CORP DEL	COM	674599105	23 13386	1701 136455	SH	DEFINED	5
OCEANEERING INTL INC	COM	675232102	13386 4	136455 60	SH	DEFINED	5
OHIO VY BANC CORP	COM	677719106	4 51	60 2591	SH	DEFINED	5
OIL SVC HOLDRS TR	DEPOSTRY RCPT	678002106	51 28	2591 200	SH	DEFINED	5
OLD DOMINION FGHT LINES INC	COM	679580100	28 1006	200 31436	SH	DEFINED	5
OLD NATL BANCORP IND	COM	680033107	1006 1117	31436 93980	SH	DEFINED	5
			1117	93980			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	MA
OLD REP INTL CORP	COM	680223104	75	5515	SH		DEFINED	5
OLIN CORP	COM PAR \$1	680665205	75 1171	5515 57087	SH		DEFINED	5
OLYMPIC STEEL INC	COM	68162K106	1171 36	57087 1250	SH		DEFINED	5
OMNICARE INC	COM	681904108	36 696	1250 27421	SH		DEFINED	5
OMNICOM GROUP INC	COM	681919106	696 14356	27421 313451	SH		DEFINED	5
OMEGA HEALTHCARE INVS INC	COM	681936100	14356 16	313451 720	SH		DEFINED	5
OMNIVISION TECHNOLOGIES INC	COM	682128103	16 556	720 18773	SH		DEFINED	5
ONCOLYTICS BIOTECH INC	COM	682310107	556 10	18773 1500	SH		DEFINED	5

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ONEOK PARTNERS LP	UNIT LTD PARTN	68268N103	533	6708	SH	DEFINED	5
			-----	-----			
			533	6708			
ONEOK INC NEW	COM	682680103	3073	55397	SH	DEFINED	5
			-----	-----			
			3073	55397			
ONYX PHARMACEUTICALS INC	COM	683399109	18	500	SH	DEFINED	5
			-----	-----			
			18	500			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	MA
ORACLE CORP	COM	68389X105	49415	1578757	SH	DEFINED	5	
			-----	-----				
			49415	1578757				
ORBITAL SCIENCES CORP	COM	685564106	171	9993	SH	DEFINED	5	
			-----	-----				
			171	9993				
O REILLY AUTOMOTIVE INC	COM	686091109	3731	61754	SH	DEFINED	5	
			-----	-----				
			3731	61754				
ORION MARINE GROUP INC	COM	68628V308	5	468	SH	DEFINED	5	
			-----	-----				
			5	468				
ORIX CORP	SPONSORED ADR	686330101	392	8066	SH	DEFINED	5	
			-----	-----				
			392	8066				
OSHKOSH CORP	COM	688239201	92	2599	SH	DEFINED	5	
			-----	-----				
			92	2599				
OTTER TAIL CORP	COM	689648103	63	2784	SH	DEFINED	5	
			-----	-----				
			63	2784				
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	1	30	SH	DEFINED	5	
			-----	-----				
			1	30				
OWENS & MINOR INC NEW	COM	690732102	501	17030	SH	DEFINED	5	
			-----	-----				
			501	17030				
OWENS CORNING NEW	COM	690742101	14	454	SH	DEFINED	5	
			-----	-----				
			14	454				
OWENS ILL INC	COM NEW	690768403	279	9077	SH	DEFINED	5	
			-----	-----				
			279	9077				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
PG&E CORP	COM	69331C108	3727	77897	SH		DEFINED	5
			3727	77897				
PHH CORP	COM NEW	693320202	1	50	SH		DEFINED	5
			1	50				
PNC FINL SVCS GROUP INC	COM	693475105	15204	250399	SH		DEFINED	5
			15204	250399				
POSCO	SPONSORED ADR	693483109	98	907	SH		DEFINED	5
			98	907				
PPG INDS INC	COM	693506107	3972	47247	SH		DEFINED	5
			3972	47247				
PPL CORP	COM	69351T106	128	4878	SH		DEFINED	5
			128	4878				
PVF CAPITAL CORP	COM	693654105	7	3700	SH		DEFINED	5
			7	3700				
PSS WORLD MED INC	COM	69366A100	23	1000	SH		DEFINED	5
			23	1000				
PACCAR INC	COM	693718108	229	3986	SH		DEFINED	5
			229	3986				
PACHOLDER HIGH YIELD FD INC	COM	693742108	53	6226	SH		DEFINED	5
			53	6226				
PACKAGING CORP AMER	COM	695156109	6782	262470	SH		DEFINED	5
			6782	262470				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
PACWEST BANCORP DEL	COM	695263103	227	10620	SH		DEFINED	5
			227	10620				
PAIN THERAPEUTICS INC	COM	69562K100	10	1500	SH		DEFINED	5
			10	1500				

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PALL CORP	COM	696429307	1058	21333	SH	DEFINED	5
			-----	-----			
			1058	21333			
PAN AMERICAN SILVER CORP	COM	697900108	45	1100	SH	DEFINED	5
			-----	-----			
			45	1100			
PANASONIC CORP	ADR	69832A205	1255	89038	SH	DEFINED	5
			-----	-----			
			1255	89038			
PANERA BREAD CO	CL A	69840W108	161	1586	SH	DEFINED	5
			-----	-----			
			161	1586			
PAPA JOHNS INTL INC	COM	698813102	8	300	SH	DEFINED	5
			-----	-----			
			8	300			
PAREXEL INTL CORP	COM	699462107	2207	103957	SH	DEFINED	5
			-----	-----			
			2207	103957			
PARK NATL CORP	COM	700658107	678	9332	SH	DEFINED	5
			-----	-----			
			678	9332			
PARKER DRILLING CO	COM	701081101	210	45965	SH	DEFINED	5
			-----	-----			
			210	45965			
PARKER HANNIFIN CORP	COM	701094104	5757	66708	SH	DEFINED	5
			-----	-----			
			5757	66708			

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/10

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
PARTNER COMMUNICATIONS CO LT	ADR	70211M109	205	10100	SH		DEFINED	5
			-----	-----				
			205	10100				
PATRIOT COAL CORP	COM	70336T104	12	610	SH		DEFINED	5
			-----	-----				
			12	610				
PATTERSON COMPANIES INC	COM	703395103	8	253	SH		DEFINED	5
			-----	-----				
			8	253				
PAYCHEX INC	COM	704326107	9184	297115	SH		DEFINED	5
			-----	-----				
			9184	297115				
PEABODY ENERGY CORP	COM	704549104	14074	219978	SH		DEFINED	5
			-----	-----				
			14074	219978				
PENGROWTH ENERGY TR	TR UNIT NEW	706902509	86	6725	SH		DEFINED	5
			-----	-----				
			86	6725				
PENN NATL GAMING INC	COM	707569109	21	595	SH		DEFINED	5
			-----	-----				
			21	595				

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PENN VA GP HLDGS L P	COM UNIT R LIM	70788P105	79	3000	SH	DEFINED	5
			-----	-----			
			79	3000			
PENN VA CORP	COM	707882106	209	12434	SH	DEFINED	5
			-----	-----			
			209	12434			
PENN VA RESOURCES PARTNERS L	COM	707884102	204	7200	SH	DEFINED	5
			-----	-----			
			204	7200			
PENN WEST ENERGY TR	TR UNIT	707885109	287	12015	SH	DEFINED	5
			-----	-----			
			287	12015			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
PENNEY J C INC	COM	708160106	320	9909	SH		DEFINED	5
			-----	-----				
			320	9909				
PENTAIR INC	COM	709631105	70	1905	SH		DEFINED	5
			-----	-----				
			70	1905				
PEOPLES BANCORP INC	COM	709789101	474	30300	SH		DEFINED	5
			-----	-----				
			474	30300				
PEOPLES UNITED FINANCIAL INC	COM	712704105	105	7530	SH		DEFINED	5
			-----	-----				
			105	7530				
PEP BOYS MANNY MOE & JACK	COM	713278109	1	100	SH		DEFINED	5
			-----	-----				
			1	100				
PEPCO HOLDINGS INC	COM	713291102	851	46646	SH		DEFINED	5
			-----	-----				
			851	46646				
PEPSICO INC	COM	713448108	82700	1265880	SH		DEFINED	5
			-----	-----				
			82700	1265880				
PERKINELMER INC	COM	714046109	106	4098	SH		DEFINED	5
			-----	-----				
			106	4098				
PERRIGO CO	COM	714290103	4710	74372	SH		DEFINED	5
			-----	-----				
			4710	74372				
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	14	385	SH		DEFINED	5
			-----	-----				
			14	385				
PETROCHINA CO LTD	SPONSORED ADR	71646E100	66	500	SH		DEFINED	5
			-----	-----				
			66	500				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
PETROHAWK ENERGY CORP	COM	716495106	53	2888	SH		DEFINED	5
			53	2888				
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	864	25289	SH		DEFINED	5
			864	25289				
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	1586	41908	SH		DEFINED	5
			1586	41908				
PETROLEUM & RES CORP	COM	716549100	34	1261	SH		DEFINED	5
			34	1261				
PETSMART INC	COM	716768106	327	8212	SH		DEFINED	5
			327	8212				
PFIZER INC	COM	717081103	59095	3374929	SH		DEFINED	5
			59095	3374929				
PHARMACEUTICAL HLDERS TR	DEPOSITRY RCPT	71712A206	6	100	SH		DEFINED	5
			6	100				
PHARMACEUTICAL PROD DEV INC	COM	717124101	901	33187	SH		DEFINED	5
			901	33187				
PHARMERICA CORP	COM	71714F104	21	1857	SH		DEFINED	5
			21	1857				
PHILIP MORRIS INTL INC	COM	718172109	73166	1250061	SH		DEFINED	5
			73166	1250061				
PHILLIPS VAN HEUSEN CORP	COM	718592108	96	1531	SH		DEFINED	5
			96	1531				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
PHOENIX COS INC NEW	COM	71902E109	0	152	SH		DEFINED	5
				152				
PIEDMONT NAT GAS INC	COM	720186105	204	7292	SH		DEFINED	5

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN	SH/PRN	PUT/CALL	INVTMT DCRETN	MA
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	204 587	7292 29148	SH		DEFINED	5
PIKE ELEC CORP	COM	721283109	587 208	29148 24243	SH		DEFINED	5
PIMCO MUN INCOME FD II	COM	72200W106	208 784	24243 78058	SH		DEFINED	5
PIMCO MUN INCOME FD III	COM	72201A103	784 31	78058 3016	SH		DEFINED	5
PIMCO INCOME STRATEGY FUND I	COM	72201J104	31 74	3016 7500	SH		DEFINED	5
PIMCO HIGH INCOME FD	COM SHS	722014107	74 189	7500 14900	SH		DEFINED	5
PINNACLE WEST CAP CORP	COM	723484101	189 68	14900 1641	SH		DEFINED	5
PIONEER DRILLING CO	COM	723655106	68 22	1641 2500	SH		DEFINED	5
PIONEER FLOATING RATE TR	COM	72369J102	22 6	2500 500	SH		DEFINED	5
			6	500				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN	SH/PRN	PUT/CALL	INVTMT DCRETN	MA
PIONEER MUN HIGH INCOME ADV	COM	723762100	50	4000	SH		DEFINED	5
PIONEER NAT RES CO	COM	723787107	50 837	4000 9646	SH		DEFINED	5
PIONEER SOUTHWST ENRG PRTNR	UNIT LP INT	72388B106	837 6	9646 200	SH		DEFINED	5
PIPER JAFFRAY COS	COM	724078100	6 121	200 3449	SH		DEFINED	5
PITNEY BOWES INC	COM	724479100	121 5880	3449 243185	SH		DEFINED	5
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	5880 477	243185 7590	SH		DEFINED	5
PLAINS EXPL& PRODTN CO	COM	726505100	477 278	7590 8640	SH		DEFINED	5

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN	SH/PRN	PUT/CALL	INVTMT DCRETN	MA
PLEXUS CORP	COM	729132100	278	8640	1	37	SH	DEFINED 5
PLUM CREEK TIMBER CO INC	COM	729251108	4288	114498	1	37	SH	DEFINED 5
POLARIS INDS INC	COM	731068102	4288	114498	693	8878	SH	DEFINED 5
POLO RALPH LAUREN CORP	CL A	731572103	693	8878	80	720	SH	DEFINED 5
			80	720				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN	SH/PRN	PUT/CALL	INVTMT DCRETN	MA
POLYPORE INTL INC	COM	73179V103	415	10184			SH	DEFINED 5
POLYMET MINING CORP	COM	731916102	415	10184	10	4000	SH	DEFINED 5
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	10	4000	1700	22604	SH	DEFINED 5
PORTLAND GEN ELEC CO	COM NEW	736508847	1700	22604	22	1000	SH	DEFINED 5
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	737273102	22	1000	3	250	SH	DEFINED 5
POTASH CORP SASK INC	COM	73755L107	3	250	111	718	SH	DEFINED 5
POTLATCH CORP NEW	COM	737630103	111	718	1253	38482	SH	DEFINED 5
POWER INTEGRATIONS INC	COM	739276103	1253	38482	147	3671	SH	DEFINED 5
POWER ONE INC NEW	COM	73930R102	147	3671	10	1000	SH	DEFINED 5
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	10	1000	749	13762	SH	DEFINED 5
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	749	13762	18587	674680	SH	DEFINED 5
			18587	674680				

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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 ETF TRUST	GBL LSTD PVT E	73935X195	4706	437774	SH		DEFINED	5
			4706	437774				
POWERSHARES ETF TRUST	FINL PFD PTFL	73935X229	121	6856	SH		DEFINED	5
			121	6856				
POWERSHARES ETF TRUST	WNRHLL CLN EN	73935X500	89	8571	SH		DEFINED	5
			89	8571				
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	15	800	SH		DEFINED	5
			15	800				
POWERSHARES ETF TRUST	FTSE RAFI 1000	73935X583	9	167	SH		DEFINED	5
			9	167				
POWERSHARES ETF TRUST	DYNM LRG CP GR	73935X609	10	620	SH		DEFINED	5
			10	620				
POWERSHARES ETF TRUST	DYN BIOT & GEN	73935X856	7	298	SH		DEFINED	5
			7	298				
POWERSHS DB MULTI SECT COMM	DB AGRICULT FD	73936B408	81	2517	SH		DEFINED	5
			81	2517				
POWERSHARES GLOBAL ETF FD	S&P 500 BUYWRT	73936G308	42	2000	SH		DEFINED	5
			42	2000				
POWERSHARES ETF TRUST II	COMPLTN PORTFL	73936Q306	67	5700	SH		DEFINED	5
			67	5700				
POWERSHARES ETF TRUST II	GLOBAL STL ETF	73936Q868	5	196	SH		DEFINED	5
			5	196				

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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	FDM HG YLD RAF	73936T557	90	4950	SH		DEFINED	5

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POWERSHARES GLOBAL ETF TRUST	AGG PFD PORT	73936T565	90	4950				
			22	1540	SH		DEFINED	5
			-----	-----				
POWERSHARES GLOBAL ETF TRUST	GBL CLEAN ENER	73936T615	22	1540				
			14	1015	SH		DEFINED	5
			-----	-----				
POWERSHARES GLOBAL ETF TRUST	GBL WTR PORT	73936T623	14	1015				
			55	2750	SH		DEFINED	5
			-----	-----				
POWERSHARES ETF TR II	S&P SMCP HC PO	73937B886	55	2750				
			17	600	SH		DEFINED	5
			-----	-----				
PRAXAIR INC	COM	74005P104	17	600				
			41672	436497	SH		DEFINED	5
			-----	-----				
PRECISION CASTPARTS CORP	COM	740189105	41672	436497				
			472	3390	SH		DEFINED	5
			-----	-----				
PRECISION DRILLING CORP	COM 2010	74022D308	472	3390				
			423	43700	SH		DEFINED	5
			-----	-----				
PRESTIGE BRANDS HLDGS INC	COM	74112D101	423	43700				
			1409	117895	SH		DEFINED	5
			-----	-----				
PRICE T ROWE GROUP INC	COM	74144T108	1409	117895				
			7706	119402	SH		DEFINED	5
			-----	-----				
PRICELINE COM INC	COM NEW	741503403	7706	119402				
			593	1485	SH		DEFINED	5
			-----	-----				
			593	1485				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
PRICESMART INC	COM	741511109	1209	31792	SH		DEFINED	5
			-----	-----				
PRIDE INTL INC DEL	COM	74153Q102	1209	31792				
			10	300	SH		DEFINED	5
			-----	-----				
PRIMO WTR CORP	COM	74165N105	10	300				
			416	29240	SH		DEFINED	5
			-----	-----				
PRINCIPAL FINL GROUP INC	COM	74251V102	416	29240				
			62	1919	SH		DEFINED	5
			-----	-----				
PROASSURANCE CORP	COM	74267C106	62	1919				
			8	135	SH		DEFINED	5
			-----	-----				
PROCTER & GAMBLE CO	COM	742718109	8	135				
			603399	9379748	SH		DEFINED	5
			-----	-----				

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PROGENICS PHARMACEUTICALS IN	COM	743187106	603399 27	9379748 5000	SH	DEFINED	5
PROGRESS ENERGY INC	COM	743263105	27 15039	5000 345873	SH	DEFINED	5
PROGRESSIVE CORP OHIO	COM	743315103	15039 1274	345873 64100	SH	DEFINED	5
PROLOGIS	SH BEN INT	743410102	1274 157	64100 10843	SH	DEFINED	5
PROSHARES TR	PSHS ULT S&P 5	74347R107	157 925	10843 19244	SH	DEFINED	5
			925	19244			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
PROSHARES TR	PSHS ULTSH 20Y	74347R297	641	17300	SH		DEFINED	5
PROSHARES TR	PSHS ULSHRUS20	74347R834	641 4	17300 281	SH		DEFINED	5
PROSHARES TR	PSHS ULTSHRT Q	74347R875	4 2	281 148	SH		DEFINED	5
PROSHARES TR	PSHS ULSHT SP5	74347R883	2 5	148 215	SH		DEFINED	5
PROSHARES TR	ULTRA FNCLS NE	74347X633	5 430	215 6475	SH		DEFINED	5
PRUDENTIAL FINL INC	COM	744320102	430 6637	6475 113054	SH		DEFINED	5
PRUDENTIAL PLC	ADR	74435K204	6637 6	113054 283	SH		DEFINED	5
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	6 681	283 21401	SH		DEFINED	5
PUBLIC STORAGE	COM	74460D109	681 3533	21401 34835	SH		DEFINED	5
PULTE GROUP INC	COM	745867101	3533 323	34835 42970	SH		DEFINED	5
PUTMAN HIGH INCOME SEC FUND	SHS BEN INT	746779107	323 19	42970 2224	SH		DEFINED	5

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
PUTNAM MANAGED MUN INCOM TR	COM	746823103	48	6980	SH		DEFINED 5	
			48	6980				
PUTNAM PREMIER INCOME TR	SH BEN INT	746853100	32	5164	SH		DEFINED 5	
			32	5164				
PUTNAM MUN OPPORTUNITIES TR	SH BEN INT	746922103	22	1981	SH		DEFINED 5	
			22	1981				
QLOGIC CORP	COM	747277101	2	93	SH		DEFINED 5	
			2	93				
QUAKER CHEM CORP	COM	747316107	29	700	SH		DEFINED 5	
			29	700				
QEP RES INC	COM	74733V100	8691	239365	SH		DEFINED 5	
			8691	239365				
QUALCOMM INC	COM	747525103	27902	563797	SH		DEFINED 5	
			27902	563797				
QUALITY SYS INC	COM	747582104	136	1949	SH		DEFINED 5	
			136	1949				
QUANTA SVCS INC	COM	74762E102	58	2901	SH		DEFINED 5	
			58	2901				
QUEST DIAGNOSTICS INC	COM	74834L100	273	5066	SH		DEFINED 5	
			273	5066				
QUESTAR CORP	COM	748356102	4737	272089	SH		DEFINED 5	
			4737	272089				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
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QWEST COMMUNICATIONS INTL IN	COM	749121109	170	22325	SH	DEFINED	5
			-----	-----			
			170	22325			
RCM TECHNOLOGIES INC	COM NEW	749360400	5	1000	SH	DEFINED	5
			-----	-----			
			5	1000			
RF MONOLITHICS INC	COM	74955F106	2	1400	SH	DEFINED	5
			-----	-----			
			2	1400			
RMR REAL ESTATE INCOME FD	COM SHS	74964K609	4	129	SH	DEFINED	5
			-----	-----			
			4	129			
RPM INTL INC	COM	749685103	1213	54876	SH	DEFINED	5
			-----	-----			
			1213	54876			
RF MICRODEVICES INC	COM	749941100	9	1200	SH	DEFINED	5
			-----	-----			
			9	1200			
RACKSPACE HOSTING INC	COM	750086100	464	14764	SH	DEFINED	5
			-----	-----			
			464	14764			
RADIOSHACK CORP	COM	750438103	48	2620	SH	DEFINED	5
			-----	-----			
			48	2620			
RAILAMERICA INC	COM	750753402	240	18528	SH	DEFINED	5
			-----	-----			
			240	18528			
RALCORP HLDGS INC NEW	COM	751028101	39	600	SH	DEFINED	5
			-----	-----			
			39	600			
RANGE RES CORP	COM	75281A109	251	5573	SH	DEFINED	5
			-----	-----			
			251	5573			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
RARE ELEMENT RES LTD	COM	75381M102	16	1000	SH		DEFINED	5
			-----	-----				
			16	1000				
RAYMOND JAMES FINANCIAL INC	COM	754730109	1156	35340	SH		DEFINED	5
			-----	-----				
			1156	35340				
RAYONIER INC	COM	754907103	358	6815	SH		DEFINED	5
			-----	-----				
			358	6815				
RAYTHEON CO	COM NEW	755111507	11208	241874	SH		DEFINED	5
			-----	-----				
			11208	241874				
REALNETWORKS INC	COM	75605L104	3	800	SH		DEFINED	5
			-----	-----				
			3	800				

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REALTY INCOME CORP	COM	756109104	6352	185730	SH	DEFINED	5
			-----	-----			
			6352	185730			
RED HAT INC	COM	756577102	31	680	SH	DEFINED	5
			-----	-----			
			31	680			
REDWOOD TR INC	COM	758075402	60	4000	SH	DEFINED	5
			-----	-----			
			60	4000			
REGAL BELOIT CORP	COM	758750103	28	424	SH	DEFINED	5
			-----	-----			
			28	424			
REGAL ENTMT GROUP	CL A	758766109	54	4632	SH	DEFINED	5
			-----	-----			
			54	4632			
REGENCY CTRS CORP	COM	758849103	7	156	SH	DEFINED	5
			-----	-----			
			7	156			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
REGIS CORP MINN	COM	758932107	218	13151	SH		DEFINED	5
			-----	-----				
			218	13151				
REGIONS FINANCIAL CORP NEW	COM	7591EP100	91	13009	SH		DEFINED	5
			-----	-----				
			91	13009				
REINSURANCE GROUP AMER INC	COM NEW	759351604	4727	88007	SH		DEFINED	5
			-----	-----				
			4727	88007				
RELIANCE STEEL & ALUMINUM CO	COM	759509102	55	1070	SH		DEFINED	5
			-----	-----				
			55	1070				
RENASANT CORP	COM	75970E107	200	11818	SH		DEFINED	5
			-----	-----				
			200	11818				
RENT A CTR INC NEW	COM	76009N100	259	8024	SH		DEFINED	5
			-----	-----				
			259	8024				
REPUBLIC SVCS INC	COM	760759100	1872	62687	SH		DEFINED	5
			-----	-----				
			1872	62687				
RESEARCH IN MOTION LTD	COM	760975102	144	2476	SH		DEFINED	5
			-----	-----				
			144	2476				
RESMED INC	COM	761152107	226	6535	SH		DEFINED	5
			-----	-----				
			226	6535				
RESOURCES CONNECTION INC	COM	76122Q105	124	6673	SH		DEFINED	5
			-----	-----				
			124	6673				

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REYNOLDS AMERICAN INC COM 761713106 661 20272 SH DEFINED 5

 661 20272

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
RIO TINTO PLC	SPONSORED ADR	767204100	670	9355	SH		DEFINED 5	
			670	9355				
RITCHIE BROS AUCTIONEERS	COM	767744105	111	4817	SH		DEFINED 5	
			111	4817				
RIVERBED TECHNOLOGY INC	COM	768573107	589	16740	SH		DEFINED 5	
			589	16740				
RIVUS BOND FUND	COM	769667106	1	63	SH		DEFINED 5	
			1	63				
ROBERT HALF INTL INC	COM	770323103	23	736	SH		DEFINED 5	
			23	736				
ROCHESTER MED CORP	COM	771497104	1	80	SH		DEFINED 5	
			1	80				
ROCK-TENN CO	CL A	772739207	422	7826	SH		DEFINED 5	
			422	7826				
ROCKWELL AUTOMATION INC	COM	773903109	1396	19469	SH		DEFINED 5	
			1396	19469				
ROCKWELL COLLINS INC	COM	774341101	677	11628	SH		DEFINED 5	
			677	11628				
ROGERS COMMUNICATIONS INC	CL B	775109200	5592	161465	SH		DEFINED 5	
			5592	161465				
ROLLINS INC	COM	775711104	247	12499	SH		DEFINED 5	
			247	12499				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
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ROPER INDS INC NEW	COM	776696106	1784	23346	SH	DEFINED	5
			1784	23346			
ROSS STORES INC	COM	778296103	817	12910	SH	DEFINED	5
			817	12910			
ROVI CORP	COM	779376102	5	82	SH	DEFINED	5
			5	82			
ROWAN COS INC	COM	779382100	8	234	SH	DEFINED	5
			8	234			
ROYAL BK CDA MONTREAL QUE	COM	780087102	1874	35788	SH	DEFINED	5
			1874	35788			
ROYAL BK SCOTLAND GROUP PLC	SPONS ADR 20 O	780097689	13	1045	SH	DEFINED	5
			13	1045			
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF T	780097713	16	1000	SH	DEFINED	5
			16	1000			
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF S	780097739	15	1000	SH	DEFINED	5
			15	1000			
ROYAL BK SCOTLAND GROUP PLC	ADR PFD SER P	780097762	29	2000	SH	DEFINED	5
			29	2000			
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF M	780097796	3	200	SH	DEFINED	5
			3	200			
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	725	10870	SH	DEFINED	5
			725	10870			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	MA
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	32046	479867	SH	DEFINED	5
			32046	479867			
ROYAL GOLD INC	COM	780287108	5	100	SH	DEFINED	5
			5	100			
ROYCE VALUE TR INC	COM	780910105	0	2	SH	DEFINED	5
			0	2			
ROYCE MICRO-CAP TR INC	COM	780915104	0	1	SH	DEFINED	5
			0	1			
RUBICON TECHNOLOGY INC	COM	78112T107	305	14478	SH	DEFINED	5
			305	14478			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN AMT	SH/PUT/INVSTMT	MA
RUDDICK CORP	COM	781258108	305	14478		
			4	106	SH	DEFINED 5
RUDOLPH TECHNOLOGIES INC	COM	781270103	4	106		
			0	45	SH	DEFINED 5
RUSH ENTERPRISES INC	CL A	781846209	213	10409	SH	DEFINED 5
RYDER SYS INC	COM	783549108	213	10409		
			2	44	SH	DEFINED 5
RYDEX ETF TRUST	S&P 500 EQ TRD	78355W106	2	44		
			45	942	SH	DEFINED 5
RYDEX ETF TRUST	S&PMC400 PURGR	78355W601	45	942		
			511	6520	SH	DEFINED 5
			511	6520		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN AMT	SH/PUT/INVSTMT	MA
SAIC INC	COM	78390X101	26	1608	SH	DEFINED 5
SEI INVESTMENTS CO	COM	784117103	26	1608		
			279	11731	SH	DEFINED 5
SL GREEN RLTY CORP	COM	78440X101	279	11731		
			406	6009	SH	DEFINED 5
SLM CORP	COM	78442P106	406	6009		
			14	1135	SH	DEFINED 5
SM ENERGY CO	COM	78454L100	14	1135		
			52	885	SH	DEFINED 5
SPDR S&P 500 ETF TR	TR UNIT	78462F103	52	885		
			39940	317613	SH	DEFINED 5
SPS COMM INC	COM	78463M107	39940	317613		
			551	34897	SH	DEFINED 5
SPDR GOLD TRUST	GOLD SHS	78463V107	551	34897		
			49397	356088	SH	DEFINED 5
SPDR INDEX SHS FDS	EURO STOXX 50	78463X202	49397	356088		
			11	289	SH	DEFINED 5
SPDR INDEX SHS FDS	S&P CHINA ETF	78463X400	11	289		
			11	141	SH	DEFINED 5

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SPDR INDEX SHS FDS	EMERG MKTS ETF	78463X509	11	141			
			37	500	SH	DEFINED	5
			37	500			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
SPDR INDEX SHS FDS	INTL TECH ETF	78463X657	9	326	SH		DEFINED	5
			9	326				
SPDR INDEX SHS FDS	LATIN AMER ETF	78463X707	32	353	SH		DEFINED	5
			32	353				
SPDR INDEX SHS FDS	S&P INTL ETF	78463X772	56	1000	SH		DEFINED	5
			56	1000				
SPDR INDEX SHS FDS	S&P BRIC 40ETF	78463X798	15	555	SH		DEFINED	5
			15	555				
SPDR INDEX SHS FDS	MSCI ACWI EXUS	78463X848	19	550	SH		DEFINED	5
			19	550				
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	12674	325545	SH		DEFINED	5
			12674	325545				
SPDR INDEX SHS FDS	S&P INTL SMLCP	78463X871	258	8360	SH		DEFINED	5
			258	8360				
SPX CORP	COM	784635104	7197	100668	SH		DEFINED	5
			7197	100668				
SPDR SERIES TRUST	MORGAN TECH ET	78464A102	39	593	SH		DEFINED	5
			39	593				
SPDR SERIES TRUST	WELLS FG PFD E	78464A292	22	500	SH		DEFINED	5
			22	500				
SPDR SERIES TRUST	BRCLYS YLD ETF	78464A417	209	5252	SH		DEFINED	5
			209	5252				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
SPDR SERIES TRUST	NUVN BR SHT MU	78464A425	257	10775	SH		DEFINED	5
			257	10775				
SPDR SERIES TRUST	NUVN BRCLY MUN	78464A458	29	1333	SH		DEFINED	5
			29	1333				
SPDR SERIES TRUST	DB INT GVT ETF	78464A490	41	709	SH		DEFINED	5
			41	709				
SPDR SERIES TRUST	BRCLYS INTL ET	78464A516	6716	114884	SH		DEFINED	5
			6716	114884				
SPDR SERIES TRUST	DJ REIT ETF	78464A607	89	1466	SH		DEFINED	5
			89	1466				
SPDR SERIES TRUST	BRCLYS INTER E	78464A672	21	364	SH		DEFINED	5
			21	364				
SPDR SERIES TRUST	BRCLYS 1-3MT E	78464A680	154	3350	SH		DEFINED	5
			154	3350				
SPDR SERIES TRUST	KBW REGN BK ET	78464A698	45	1700	SH		DEFINED	5
			45	1700				
SPDR SERIES TRUST	S&P RETAIL ETF	78464A714	29	600	SH		DEFINED	5
			29	600				
SPDR SERIES TRUST	OILGAS EQUIP	78464A748	14	375	SH		DEFINED	5
			14	375				
SPDR SERIES TRUST	S&P METALS MNG	78464A755	21	300	SH		DEFINED	5
			21	300				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	5735	110323	SH		DEFINED	5
			5735	110323				
SPDR SERIES TRUST	SPDR KBW BK ET	78464A797	323	12475	SH		DEFINED	5
			323	12475				
SPDR SERIES TRUST	S&P SEMICNDCTR	78464A862	27	500	SH		DEFINED	5
			27	500				
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	2717	23499	SH		DEFINED	5
			2717	23499				

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SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	2717 2340	23499 14207	SH	DEFINED	5
STEC INC	COM	784774101	2340 71	14207 4000	SH	DEFINED	5
SWS GROUP INC	COM	78503N107	71 166	4000 32828	SH	DEFINED	5
SXC HEALTH SOLUTIONS CORP	COM	78505P100	166 441	32828 10286	SH	DEFINED	5
S Y BANCORP INC	COM	785060104	441 258	10286 10523	SH	DEFINED	5
SABINE ROYALTY TR	UNIT BEN INT	785688102	258 238	10523 4000	SH	DEFINED	5
SAFEGUARD SCIENTIFICS INC	COM NEW	786449207	238 9	4000 500	SH	DEFINED	5
			9	500			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
SAFEWAY INC	COM NEW	786514208	243	10793	SH	DEFINED	5	
ST JOE CO	COM	790148100	243 2	10793 95	SH	DEFINED	5	
ST JUDE MED INC	COM	790849103	2 323	95 7561	SH	DEFINED	5	
SALESFORCE COM INC	COM	79466L302	323 4100	7561 31060	SH	DEFINED	5	
SALLY BEAUTY HLDGS INC	COM	79546E104	4100 2757	31060 189737	SH	DEFINED	5	
SAN JUAN BASIN RTY TR	UNIT BEN INT	798241105	2757 14	189737 600	SH	DEFINED	5	
SANDISK CORP	COM	80004C101	14 160	600 3209	SH	DEFINED	5	
SANDRIDGE ENERGY INC	COM	80007P307	160 125	3209 17099	SH	DEFINED	5	
SANOFI AVENTIS	SPONSORED ADR	80105N105	125 815	17099 25298	SH	DEFINED	5	

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SAP AG	SPON ADR	803054204	815 498	25298 9842	SH	DEFINED 5
			-----	-----		
SARA LEE CORP	COM	803111103	498 4217	9842 240837	SH	DEFINED 5
			-----	-----		
			4217	240837		

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

SASOL LTD	SPONSORED ADR	803866300	205	3934	SH		DEFINED 5	
			-----	-----				
SCANA CORP NEW	COM	80589M102	205 231	3934 5695	SH		DEFINED 5	
			-----	-----				
SCHEIN HENRY INC	COM	806407102	231 243	5695 3966	SH		DEFINED 5	
			-----	-----				
SCHLUMBERGER LTD	COM	806857108	243 72952	3966 873668	SH		DEFINED 5	
			-----	-----				
SCHNITZER STL INDS	CL A	806882106	72952 759	873668 11434	SH		DEFINED 5	
			-----	-----				
SCHWAB CHARLES CORP NEW	COM	808513105	759 7204	11434 421013	SH		DEFINED 5	
			-----	-----				
SCIENTIFIC GAMES CORP	CL A	80874P109	7204 224	421013 22480	SH		DEFINED 5	
			-----	-----				
SCIQUEST INC NEW	COM	80908T101	224 201	22480 15421	SH		DEFINED 5	
			-----	-----				
SCOTTS MIRACLE GRO CO	CL A	810186106	201 1228	15421 24197	SH		DEFINED 5	
			-----	-----				
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	1228 1666	24197 32190	SH		DEFINED 5	
			-----	-----				
SEACOR HOLDINGS INC	COM	811904101	1666 93	32190 916	SH		DEFINED 5	
			-----	-----				
			93	916				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
SEALED AIR CORP NEW	COM	81211K100	42	1659	SH		DEFINED	5
			42	1659				
SEARS HLDGS CORP	COM	812350106	38	516	SH		DEFINED	5
			38	516				
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	2425	63128	SH		DEFINED	5
			2425	63128				
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	930	29519	SH		DEFINED	5
			930	29519				
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	382	13046	SH		DEFINED	5
			382	13046				
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	1323	35355	SH		DEFINED	5
			1323	35355				
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	2434	35666	SH		DEFINED	5
			2434	35666				
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	6309	395551	SH		DEFINED	5
			6309	395551				
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	335	9620	SH		DEFINED	5
			335	9620				
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	6761	268413	SH		DEFINED	5
			6761	268413				
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	1151	36730	SH		DEFINED	5
			1151	36730				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
SEMTECH CORP	COM	816850101	2075	91655	SH		DEFINED	5
			2075	91655				
SEMPRA ENERGY	COM	816851109	349	6657	SH		DEFINED	5
			349	6657				
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	187	8528	SH		DEFINED	5
			187	8528				

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SENSIENT TECHNOLOGIES CORP	COM	81725T100	37	1000	SH	DEFINED	5
			-----	-----			
			37	1000			
SEQUENOM INC	COM NEW	817337405	12	1500	SH	DEFINED	5
			-----	-----			
			12	1500			
SERVICE CORP INTL	COM	817565104	833	100962	SH	DEFINED	5
			-----	-----			
			833	100962			
SHAW GROUP INC	COM	820280105	35	1031	SH	DEFINED	5
			-----	-----			
			35	1031			
SHERWIN WILLIAMS CO	COM	824348106	6753	80633	SH	DEFINED	5
			-----	-----			
			6753	80633			
SHILOH INDS INC	COM	824543102	259	21667	SH	DEFINED	5
			-----	-----			
			259	21667			
SHUFFLE MASTER INC	COM	825549108	57	5000	SH	DEFINED	5
			-----	-----			
			57	5000			
SIEMENS A G	SPONSORED ADR	826197501	2594	20876	SH	DEFINED	5
			-----	-----			
			2594	20876			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
SIGMA ALDRICH CORP	COM	826552101	717	10778	SH	DEFINED	5	
			-----	-----				
			717	10778				
SIMON PPTY GROUP INC NEW	COM	828806109	5703	57320	SH	DEFINED	5	
			-----	-----				
			5703	57320				
SIRIUS XM RADIO INC	COM	82967N108	171	105000	SH	DEFINED	5	
			-----	-----				
			171	105000				
SKYWORKS SOLUTIONS INC	COM	83088M102	666	23245	SH	DEFINED	5	
			-----	-----				
			666	23245				
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	98	1870	SH	DEFINED	5	
			-----	-----				
			98	1870				
SMITH A O	COM	831865209	10	273	SH	DEFINED	5	
			-----	-----				
			10	273				
SMITHFIELD FOODS INC	COM	832248108	90	4349	SH	DEFINED	5	
			-----	-----				
			90	4349				
SMUCKER J M CO	COM NEW	832696405	4403	67073	SH	DEFINED	5	
			-----	-----				
			4403	67073				

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SMURFIT-STONE CONTAINER CORP	COM	83272A104	133	5200	SH	DEFINED	5
			-----	-----			
			133	5200			
SNAP ON INC	COM	833034101	7226	127712	SH	DEFINED	5
			-----	-----			
			7226	127712			
SNYDERS-LANCE INC	COM	833551104	36	1550	SH	DEFINED	5
			-----	-----			
			36	1550			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
SOCIEDAD QUIMICA MINERA DE C	SPON ADR SER B	833635105	1516	25945	SH		DEFINED	5
			-----	-----				
			1516	25945				
SOLARFUN POWER HOLDINGS CO L	SPONSORED ADR	83415U108	9	1100	SH		DEFINED	5
			-----	-----				
			9	1100				
SOLERA HOLDINGS INC	COM	83421A104	2	31	SH		DEFINED	5
			-----	-----				
			2	31				
SOLUTIA INC	COM NEW	834376501	1	27	SH		DEFINED	5
			-----	-----				
			1	27				
SONOCO PRODS CO	COM	835495102	172	5110	SH		DEFINED	5
			-----	-----				
			172	5110				
SONY CORP	ADR NEW	835699307	127	3564	SH		DEFINED	5
			-----	-----				
			127	3564				
SOTHEBYS	COM	835898107	2	51	SH		DEFINED	5
			-----	-----				
			2	51				
SOURCE CAP INC	COM	836144105	7	127	SH		DEFINED	5
			-----	-----				
			7	127				
SOUTH JERSEY INDS INC	COM	838518108	38	714	SH		DEFINED	5
			-----	-----				
			38	714				
SOUTHERN CO	COM	842587107	4447	116326	SH		DEFINED	5
			-----	-----				
			4447	116326				
SOUTHERN COPPER CORP	COM	84265V105	1767	36253	SH		DEFINED	5
			-----	-----				
			1767	36253				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
SOUTHERN UN CO NEW	COM	844030106	110	4590	SH		DEFINED 5	
			110	4590				
SOUTHWEST AIRLS CO	COM	844741108	130	10052	SH		DEFINED 5	
			130	10052				
SOUTHWEST BANCORP INC OKLA	COM	844767103	898	72406	SH		DEFINED 5	
			898	72406				
SOUTHWEST GAS CORP	COM	844895102	26	700	SH		DEFINED 5	
			26	700				
SOUTHWESTERN ENERGY CO	COM	845467109	151	4046	SH		DEFINED 5	
			151	4046				
SPECTRA ENERGY PARTNERS LP	COM	84756N109	16	500	SH		DEFINED 5	
			16	500				
SPECTRA ENERGY CORP	COM	847560109	25775	1031396	SH		DEFINED 5	
			25775	1031396				
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	58	2767	SH		DEFINED 5	
			58	2767				
SPRINT NEXTEL CORP	COM SER 1	852061100	43	10116	SH		DEFINED 5	
			43	10116				
STANDARD REGISTER CO	COM	853887107	17620	5167224	SH		DEFINED 5	
			17620	5167224				
STANLEY BLACK & DECKER INC	COM	854502101	2664	39844	SH		DEFINED 5	
			2664	39844				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
STAPLES INC	COM	855030102	199	8746	SH		DEFINED 5	
			199	8746				
STARBUCKS CORP	COM	855244109	6452	200795	SH		DEFINED 5	
			6452	200795				
STATE AUTO FINL CORP	COM	855707105	78	4504	SH		DEFINED 5	

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STARWOOD PPTY TR INC	COM	85571B105	78 168	4504 7800	SH	DEFINED	5
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	168 824	7800 13561	SH	DEFINED	5
STATE STR CORP	COM	857477103	824 3657	13561 78912	SH	DEFINED	5
STATOIL ASA	SPONSORED ADR	85771P102	3657 10	78912 411	SH	DEFINED	5
STEEL DYNAMICS INC	NOTE 5.125% 6	858119AP5	10 10647	411 84000	SH	DEFINED	5
STEEL DYNAMICS INC	COM	858119100	10647 49	84000 2701	SH	DEFINED	5
STEELCASE INC	CL A	858155203	49 43714	2701 4135706	SH	DEFINED	5
STERICYCLE INC	COM	858912108	43714 7075	4135706 87430	SH	DEFINED	5
			7075	87430			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
STERIS CORP	COM	859152100	1831	50207	SH	DEFINED	5	
STEWART ENTERPRISES INC	CL A	860370105	1831 226	50207 33803	SH	DEFINED	5	
STIFEL FINL CORP	COM	860630102	226 456	33803 7344	SH	DEFINED	5	
STMICROELECTRONICS N V	NY REGISTRY	861012102	456 1411	7344 135121	SH	DEFINED	5	
STRATASYS INC	COM	862685104	1411 156	135121 4789	SH	DEFINED	5	
STRATEGIC GLOBAL INCOME FD	COM	862719101	156 11	4789 1000	SH	DEFINED	5	
STRAYER ED INC	COM	863236105	11 2	1000 13	SH	DEFINED	5	
STRYKER CORP	COM	863667101	2 5208	13 96975	SH	DEFINED	5	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN	SH/PRN	PUT/CALL	INVTMT DCRETN	MA
STURM RUGER & CO INC	COM	864159108	519	5208	96975	SH	DEFINED	5
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	96	519	33965	SH	DEFINED	5
SUCCESSFACTORS INC	COM	864596101	242	96	1706	SH	DEFINED	5
			242	242	8370			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN	SH/PRN	PUT/CALL	INVTMT DCRETN	MA
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	4	533	SH		DEFINED	5
SUMMIT FINANCIAL GROUP INC	COM	86606G101	46	4	533	SH	DEFINED	5
SUN COMMUNITIES INC	COM	866674104	680	46	11248	SH	DEFINED	5
SUN LIFE FINL INC	COM	866796105	220	680	20400	SH	DEFINED	5
SUN HYDRAULICS CORP	COM	866942105	1326	220	7317	SH	DEFINED	5
SUNAMERICA FOCUSE ALPHA LC F	COM	867038101	66	1326	35088	SH	DEFINED	5
SUNCOR ENERGY INC NEW	COM	867224107	4407	66	4165	SH	DEFINED	5
SUNOPTA INC	COM	8676EP108	10	4407	115088	SH	DEFINED	5
SUNOCO LOGISTICS PRTNRS L P	COM UNITS	86764L108	8	10	1250	SH	DEFINED	5
SUNOCO INC	COM	86764P109	124	8	100	SH	DEFINED	5
SUNPOWER CORP	COM CL A	867652109	4	124	3088	SH	DEFINED	5
			4	4	300			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	MA
SUNTRUST BKS INC	COM	867914103	923	31264	SH		DEFINED 5	
			923	31264				
SUNTECH PWR HLDGS CO LTD	ADR	86800C104	8	1000	SH		DEFINED 5	
			8	1000				
SUPERIOR ENERGY SVCS INC	COM	868157108	1614	46126	SH		DEFINED 5	
			1614	46126				
SUPERVALU INC	COM	868536103	189	19635	SH		DEFINED 5	
			189	19635				
SUPPORT COM INC	COM	86858W101	460	71053	SH		DEFINED 5	
			460	71053				
SURMODICS INC	COM	868873100	0	25	SH		DEFINED 5	
				25				
SUSQUEHANNA BANCSHARES INC P	COM	869099101	15	1500	SH		DEFINED 5	
			15	1500				
SYMANTEC CORP	COM	871503108	234	13962	SH		DEFINED 5	
			234	13962				
SYMMETRICOM INC	COM	871543104	298	42030	SH		DEFINED 5	
			298	42030				
SYNAPTICS INC	COM	87157D109	1232	41950	SH		DEFINED 5	
			1232	41950				
SYNGENTA AG	SPONSORED ADR	87160A100	6027	102539	SH		DEFINED 5	
			6027	102539				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	MA
SYNOVUS FINL CORP	COM	87161C105	58	22056	SH		DEFINED 5	
			58	22056				
SYNNEX CORP	COM	87162W100	0	10	SH		DEFINED 5	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN AMT	SH/PUT/INVTMT	MA
SYSCO CORP	COM	871829107	26796	911424	SH	DEFINED 5
			-----	-----		
			26796	911424		
SYSTEMAX INC	COM	871851101	104	7400	SH	DEFINED 5
			-----	-----		
			104	7400		
TCF FINL CORP	COM	872275102	252	16987	SH	DEFINED 5
			-----	-----		
			252	16987		
TD AMERITRADE HLDG CORP	COM	87236Y108	19	1005	SH	DEFINED 5
			-----	-----		
			19	1005		
TECO ENERGY INC	COM	872375100	2032	114173	SH	DEFINED 5
			-----	-----		
			2032	114173		
THQ INC	COM NEW	872443403	826	136379	SH	DEFINED 5
			-----	-----		
			826	136379		
TJX COS INC NEW	COM	872540109	14064	316823	SH	DEFINED 5
			-----	-----		
			14064	316823		
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	91	1718	SH	DEFINED 5
			-----	-----		
			91	1718		
TTM TECHNOLOGIES INC	COM	87305R109	2027	135866	SH	DEFINED 5
			-----	-----		
			2027	135866		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN AMT	SH/PUT/INVTMT	MA
TW TELECOM INC	COM	87311L104	3	174	SH	DEFINED 5
			-----	-----		
			3	174		
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	807	64362	SH	DEFINED 5
			-----	-----		
			807	64362		
TANGER FACTORY OUTLET CTRS I	COM	875465106	221	4312	SH	DEFINED 5
			-----	-----		
			221	4312		
TARGET CORP	COM	87612E106	39696	660169	SH	DEFINED 5
			-----	-----		
			39696	660169		
TASEKO MINES LTD	COM	876511106	5	1000	SH	DEFINED 5
			-----	-----		
			5	1000		
TATA MTRS LTD	SPONSORED ADR	876568502	10	347	SH	DEFINED 5
			-----	-----		
			10	347		
TECH DATA CORP	COM	878237106	6	145	SH	DEFINED 5
			-----	-----		

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TECHNE CORP	COM	878377100	651	6	145	9918	SH	DEFINED	5
			-----	-----					
				651	9918				
TECK RESOURCES LTD	CL B	878742204	192			3102	SH	DEFINED	5
			-----	-----					
				192	3102				
TEJON RANCH CO	COM	879080109	666			24167	SH	DEFINED	5
			-----	-----					
				666	24167				
TELE NORTE LESTE PART S A	SPON ADR PFD	879246106	2			115	SH	DEFINED	5
			-----	-----					
				2	115				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
TELECOM HLDRS TR	DEPOSITRY RCPT	87927P200	11	400	SH		DEFINED	5
			-----	-----				
				11	400			
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y102	9	683	SH		DEFINED	5
			-----	-----				
				9	683			
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	879278208	307	36499	SH		DEFINED	5
			-----	-----				
				307	36499			
TELECOMUNICACOES BRASILEIRAS	SPONSORED ADR	879287308	0	15	SH		DEFINED	5
			-----	-----				
				15				
TELECOMUNICACOES DE SAO PAUL	SPON ADR PFD	87929A102	636	25998	SH		DEFINED	5
			-----	-----				
				636	25998			
TELEDYNE TECHNOLOGIES INC	COM	879360105	14	321	SH		DEFINED	5
			-----	-----				
				14	321			
TELEFLEX INC	COM	879369106	663	12324	SH		DEFINED	5
			-----	-----				
				663	12324			
TELEFONICA S A	SPONSORED ADR	879382208	1059	15471	SH		DEFINED	5
			-----	-----				
				1059	15471			
TELEFONOS DE MEXICO S A B	SPON ADR ORD L	879403780	16	1018	SH		DEFINED	5
			-----	-----				
				16	1018			
TELLABS INC	COM	879664100	216	31852	SH		DEFINED	5
			-----	-----				
				216	31852			
TELUS CORP	NON-VTG SHS	87971M202	283	6495	SH		DEFINED	5
			-----	-----				
				283	6495			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
TEMPLE INLAND INC	COM	879868107	52	2458	SH		DEFINED	5
			52	2458				
TEMPLETON DRAGON FD INC	COM	88018T101	305	9936	SH		DEFINED	5
			305	9936				
TEMPLETON EMERG MKTS INCOME	COM	880192109	33	2014	SH		DEFINED	5
			33	2014				
TEMPLETON GLOBAL INCOME FD	COM	880198106	25	2295	SH		DEFINED	5
			25	2295				
TENARIS S A	SPONSORED ADR	88031M109	2	31	SH		DEFINED	5
			2	31				
TENET HEALTHCARE CORP	COM	88033G100	932	139294	SH		DEFINED	5
			932	139294				
TENNECO INC	COM	880349105	760	18453	SH		DEFINED	5
			760	18453				
TERADATA CORP DEL	COM	88076W103	1331	32336	SH		DEFINED	5
			1331	32336				
TERADYNE INC	COM	880770102	51	3635	SH		DEFINED	5
			51	3635				
TEREX CORP NEW	COM	880779103	112	3600	SH		DEFINED	5
			112	3600				
TERRA NITROGEN CO L P	COM UNIT	881005201	22	200	SH		DEFINED	5
			22	200				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
TESLA MTRS INC	COM	88160R101	45	1690	SH		DEFINED	5
			45	1690				

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TESORO CORP	COM	881609101	2	118	SH	DEFINED	5	
			-----	-----				
			2	118				
TETRA TECHNOLOGIES INC DEL	COM	88162F105	220	18575	SH	DEFINED	5	
			-----	-----				
			220	18575				
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	19478	373634	SH	DEFINED	5	
			-----	-----				
			19478	373634				
TESSERA TECHNOLOGIES INC	COM	88164L100	134	6061	SH	DEFINED	5	
			-----	-----				
			134	6061				
TEVA PHARMACEUTICAL FIN CO B	NOTE	1.750% 2	88165FAA0	329	3000	SH	DEFINED	5
			-----	-----				
			329	3000				
TEXAS INSTRS INC	COM	882508104	7929	243970	SH	DEFINED	5	
			-----	-----				
			7929	243970				
TEXTRON INC	COM	883203101	107	4509	SH	DEFINED	5	
			-----	-----				
			107	4509				
THERMO FISHER SCIENTIFIC INC	COM	883556102	6191	111827	SH	DEFINED	5	
			-----	-----				
			6191	111827				
THOMAS & BETTS CORP	COM	884315102	13	275	SH	DEFINED	5	
			-----	-----				
			13	275				
THOMPSON CREEK METALS CO INC	COM	884768102	758	51497	SH	DEFINED	5	
			-----	-----				
			758	51497				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
THORATEC CORP	COM NEW	885175307	1168	41256	SH		DEFINED	5
			-----	-----				
			1168	41256				
3M CO	COM	88579Y101	59391	688186	SH		DEFINED	5
			-----	-----				
			59391	688186				
TIDEWATER INC	COM	886423102	59	1099	SH		DEFINED	5
			-----	-----				
			59	1099				
TIFFANY & CO NEW	COM	886547108	13	206	SH		DEFINED	5
			-----	-----				
			13	206				
TIM HORTONS INC	COM	88706M103	157	3811	SH		DEFINED	5
			-----	-----				
			157	3811				
TIM PARTICIPACOES S A	SPONS ADR PFD	88706P106	1	20	SH		DEFINED	5
			-----	-----				
			1	20				

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TIME WARNER INC	COM NEW	887317303	7316	227402	SH	DEFINED	5
			-----	-----			
			7316	227402			
TIME WARNER CABLE INC	COM	88732J207	430	6513	SH	DEFINED	5
			-----	-----			
			430	6513			
TITANIUM METALS CORP	COM NEW	888339207	6	373	SH	DEFINED	5
			-----	-----			
			6	373			
TOOTSIE ROLL INDS INC	COM	890516107	72	2491	SH	DEFINED	5
			-----	-----			
			72	2491			
TORCHMARK CORP	COM	891027104	274	4587	SH	DEFINED	5
			-----	-----			
			274	4587			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
TORO CO	COM	891092108	2284	37054	SH	DEFINED	5	
			-----	-----				
			2284	37054				
TORONTO DOMINION BK ONT	COM NEW	891160509	90	1208	SH	DEFINED	5	
			-----	-----				
			90	1208				
TORTOISE ENERGY INFRSTRCTR C	COM	89147L100	5005	130837	SH	DEFINED	5	
			-----	-----				
			5005	130837				
TORTOISE NORTH AMRN ENRGY CO	COM	89147T103	47	1889	SH	DEFINED	5	
			-----	-----				
			47	1889				
TORTOISE ENERGY CAP CORP	COM	89147U100	20	720	SH	DEFINED	5	
			-----	-----				
			20	720				
TOTAL S A	SPONSORED ADR	89151E109	1711	31986	SH	DEFINED	5	
			-----	-----				
			1711	31986				
TOTAL SYS SVCS INC	COM	891906109	2	136	SH	DEFINED	5	
			-----	-----				
			2	136				
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	5	65	SH	DEFINED	5	
			-----	-----				
			5	65				
TRACTOR SUPPLY CO	COM	892356106	92	1900	SH	DEFINED	5	
			-----	-----				
			92	1900				
TRANSALTA CORP	COM	89346D107	32	1500	SH	DEFINED	5	
			-----	-----				
			32	1500				
TRANSATLANTIC HLDGS INC	COM	893521104	4	71	SH	DEFINED	5	
			-----	-----				
			4	71				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
TRANSCANADA CORP	COM	89353D107	49	1300	SH		DEFINED 5	
TRANSDIGM GROUP INC	COM	893641100	2	26	SH		DEFINED 5	
TRANSCEND SERVICES INC	COM NEW	893929208	4	200	SH		DEFINED 5	
TRAVELERS COMPANIES INC	COM	89417E109	4604	82650	SH		DEFINED 5	
TREDEGAR CORP	COM	894650100	954	49251	SH		DEFINED 5	
TREEHOUSE FOODS INC	COM	89469A104	1	12	SH		DEFINED 5	
TRI CONTL CORP	COM	895436103	43	3100	SH		DEFINED 5	
TRIMBLE NAVIGATION LTD	COM	896239100	3	76	SH		DEFINED 5	
TRINITY INDS INC	COM	896522109	46	1739	SH		DEFINED 5	
TUPPERWARE BRANDS CORP	COM	899896104	8165	171292	SH		DEFINED 5	
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	715	41725	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
II VI INC	COM	902104108	28	600	SH		DEFINED 5	

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TYSON FOODS INC	CL A	902494103	28 15	600 844	SH	DEFINED 5
UDR INC	COM	902653104	15 695	844 29539	SH	DEFINED 5
UMB FINL CORP	COM	902788108	695 213	29539 5148	SH	DEFINED 5
US BANCORP DEL	COM NEW	902973304	213 73243	5148 2715715	SH	DEFINED 5
URS CORP NEW	COM	903236107	73243 1286	2715715 30910	SH	DEFINED 5
USANA HEALTH SCIENCES INC	COM	90328M107	1286 41	30910 945	SH	DEFINED 5
U S G CORP	COM NEW	903293405	41 9	945 536	SH	DEFINED 5
USEC INC	COM	90333E108	9 216	536 35924	SH	DEFINED 5
ULTA SALON COSMETCS & FRAG I	COM	90384S303	216 1364	35924 40120	SH	DEFINED 5
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	1364 552	40120 11355	SH	DEFINED 5
			552	11355		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
ULTRA PETROLEUM CORP	COM	903914109	1	25	SH		DEFINED 5	
UNIFIRST CORP MASS	COM	904708104	39	700	SH		DEFINED 5	
UNILEVER PLC	SPON ADR NEW	904767704	2499	80916	SH		DEFINED 5	
UNILEVER N V	N Y SHS NEW	904784709	224	7125	SH		DEFINED 5	
UNION PAC CORP	COM	907818108	9069	97876	SH		DEFINED 5	
UNIT CORP	COM	909218109	106	2290	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
UNITED CMNTY FINL CORP OHIO	COM	909839102	106 43	2290 31887	SH		DEFINED	5
UNITED BANKSHARES INC WEST V	COM	909907107	43 451	31887 15437	SH		DEFINED	5
UNITED CONTL HLDGS INC	COM	910047109	451 12	15437 518	SH		DEFINED	5
UNITED NAT FOODS INC	COM	911163103	12 1912	518 52126	SH		DEFINED	5
UNITED ONLINE INC	COM	911268100	1912 598	52126 90678	SH		DEFINED	5
			598	90678				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN AMT	SH/PRN	PUT/CALL	INVSTMT DSCRETN	MA
UNITED PARCEL SERVICE INC	CL B	911312106	12215	168302	SH		DEFINED	5
UNITED RENTALS INC	COM	911363109	12215 2	168302 100	SH		DEFINED	5
UNITED STATES NATL GAS FUND	UNIT	912318102	2 34	100 5725	SH		DEFINED	5
U STORE IT TR	COM	91274F104	34 214	5725 22405	SH		DEFINED	5
UNITED STS 12 MONTH OIL FD L	UNIT BEN INT	91288V103	214 4	22405 100	SH		DEFINED	5
UNITED STATES STL CORP NEW	COM	912909108	4 492	100 8429	SH		DEFINED	5
UNITED STATIONERS INC	COM	913004107	492 2	8429 30	SH		DEFINED	5
UNITED TECHNOLOGIES CORP	COM	913017109	2 97428	30 1237656	SH		DEFINED	5
UNITEDHEALTH GROUP INC	COM	91324P102	97428 12430	1237656 344232	SH		DEFINED	5
UNITIL CORP	COM	913259107	12430 201	344232 8828	SH		DEFINED	5
UNIVERSAL CORP VA	COM	913456109	201 560	8828 13764	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
UNIVERSAL FST PRODS INC	COM	913543104	2573	66152	SH		DEFINED 5	
UNIVERSAL HLTH SVCS INC	CL B	913903100	61	1396	SH		DEFINED 5	
UNIVERSAL TECHNICAL INST INC	COM	913915104	48	2162	SH		DEFINED 5	
UNUM GROUP	COM	91529Y106	625	25810	SH		DEFINED 5	
URBAN OUTFITTERS INC	COM	917047102	5	134	SH		DEFINED 5	
UTILITIES HOLDRS TR	DEPOSITRY RCPT	918019100	54	550	SH		DEFINED 5	
VCA ANTECH INC	COM	918194101	4	183	SH		DEFINED 5	
V F CORP	COM	918204108	14123	163876	SH		DEFINED 5	
VIST FINANCIAL CORP	COM	918255100	35	4854	SH		DEFINED 5	
VAIL RESORTS INC	COM	91879Q109	5	100	SH		DEFINED 5	
VALE S A	ADR	91912E105	6066	175459	SH		DEFINED 5	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
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VALE S A	ADR REPSTG PFD	91912E204	923	30543	SH	DEFINED	5
			-----	-----			
			923	30543			
VALERO ENERGY CORP NEW	COM	91913Y100	661	28593	SH	DEFINED	5
			-----	-----			
			661	28593			
VALSPAR CORP	COM	920355104	1958	56786	SH	DEFINED	5
			-----	-----			
			1958	56786			
VALUECLICK INC	COM	92046N102	984	61354	SH	DEFINED	5
			-----	-----			
			984	61354			
VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	921908844	29639	563154	SH	DEFINED	5
			-----	-----			
			29639	563154			
VANGUARD WORLD FD	EXTENDED DUR	921910709	25	300	SH	DEFINED	5
			-----	-----			
			25	300			
VANGUARD BD INDEX FD INC	LONG TERM BOND	921937793	13	160	SH	DEFINED	5
			-----	-----			
			13	160			
VANGUARD BD INDEX FD INC	INTERMED TERM	921937819	10194	123583	SH	DEFINED	5
			-----	-----			
			10194	123583			
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	38061	473044	SH	DEFINED	5
			-----	-----			
			38061	473044			
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	36866	459269	SH	DEFINED	5
			-----	-----			
			36866	459269			
VANGUARD TAX-MANAGED FD	EUROPE PAC ETF	921943858	13399	370648	SH	DEFINED	5
			-----	-----			
			13399	370648			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	921946406	809	19154	SH		DEFINED	5
			-----	-----				
			809	19154				
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	431	7125	SH		DEFINED	5
			-----	-----				
			431	7125				
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	322	4386	SH		DEFINED	5
			-----	-----				
			322	4386				
VANGUARD WORLD FDS	ENERGY ETF	92204A306	450	4516	SH		DEFINED	5
			-----	-----				
			450	4516				
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	340	10333	SH		DEFINED	5
			-----	-----				

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VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	340 115	10333 2036	SH	DEFINED	5
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	115 996	2036 15364	SH	DEFINED	5
VANGUARD WORLD FDS	INF TECH ETF	92204A702	996 1471	15364 23905	SH	DEFINED	5
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	1471 374	23905 4532	SH	DEFINED	5
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	374 1103	4532 16444	SH	DEFINED	5
VANGUARD WORLD FDS	TELCOMM ETF	92204A884	1103 25	16444 382	SH	DEFINED	5
			25	382			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	MA
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	3819	80010	SH	DEFINED	5	
VANGUARD INTL EQUITY INDEX F	EMR MKT ETF	922042858	3819 85882	80010 1783781	SH	DEFINED	5	
VANGUARD INTL EQUITY INDEX F	PACIFIC ETF	922042866	85882 88	1783781 1539	SH	DEFINED	5	
VANGUARD INTL EQUITY INDEX F	EURPEAN ETF	922042874	88 17	1539 345	SH	DEFINED	5	
VANGUARD SCOTTSDALE FDS	SHRT-TERM CORP	92206C409	17 66	345 847	SH	DEFINED	5	
VARIAN MED SYS INC	COM	92220P105	66 1479	847 21353	SH	DEFINED	5	
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	1479 399	21353 10800	SH	DEFINED	5	
VECTREN CORP	COM	92240G101	399 7736	10800 304818	SH	DEFINED	5	
VECTOR GROUP LTD	COM	92240M108	7736 224	304818 12918	SH	DEFINED	5	
VEECO INSTRS INC DEL	COM	922417100	224 39	12918 900	SH	DEFINED	5	

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VENTAS INC	COM	92276F100	390	39	7428	SH	DEFINED	5
			-----	-----				
			390	7428				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	4003	75505	SH		DEFINED	5
			-----	-----				
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	3120	50084	SH		DEFINED	5
			-----	-----				
VANGUARD INDEX FDS	REIT ETF	922908553	3120	50084	SH		DEFINED	5
			-----	-----				
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	75585	1365093	SH		DEFINED	5
			-----	-----				
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	4320	55359	SH		DEFINED	5
			-----	-----				
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	4320	55359	SH		DEFINED	5
			-----	-----				
VANGUARD INDEX FDS	MID CAP ETF	922908629	6287	94025	SH		DEFINED	5
			-----	-----				
VANGUARD INDEX FDS	MID CAP ETF	922908629	6287	94025	SH		DEFINED	5
			-----	-----				
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	21788	292618	SH		DEFINED	5
			-----	-----				
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	12952	224825	SH		DEFINED	5
			-----	-----				
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	12952	224825	SH		DEFINED	5
			-----	-----				
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	22	400	SH		DEFINED	5
			-----	-----				
VANGUARD INDEX FDS	GROWTH ETF	922908736	22	400	SH		DEFINED	5
			-----	-----				
VANGUARD INDEX FDS	GROWTH ETF	922908736	6909	112487	SH		DEFINED	5
			-----	-----				
VANGUARD INDEX FDS	VALUE ETF	922908744	6909	112487	SH		DEFINED	5
			-----	-----				
VANGUARD INDEX FDS	VALUE ETF	922908744	9467	177521	SH		DEFINED	5
			-----	-----				
VANGUARD INDEX FDS	SMALL CP ETF	922908751	9467	177521	SH		DEFINED	5
			-----	-----				
VANGUARD INDEX FDS	SMALL CP ETF	922908751	13111	180515	SH		DEFINED	5
			-----	-----				
VANGUARD INDEX FDS	SMALL CP ETF	922908751	13111	180515	SH		DEFINED	5

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VALUE SHARES/ SH/ PUT/ INVSTMT

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	(X\$1000)	PRN AMT	PRN CALL	DSCRETN	MA
VANGUARD INDEX FDS	STK MRK ETF	922908769	6390	98410	SH	DEFINED	5
			6390	98410			
VEOLIA ENVIRONNEMENT	SPONSORED ADR	92334N103	458	15610	SH	DEFINED	5
			458	15610			
VERENIUM CORP	COM NEW	92340P209	5	1666	SH	DEFINED	5
			5	1666			
VERISIGN INC	COM	92343E102	177	5430	SH	DEFINED	5
			177	5430			
VERIZON COMMUNICATIONS INC	COM	92343V104	33382	932967	SH	DEFINED	5
			33382	932967			
VERINT SYS INC	COM	92343X100	123	3879	SH	DEFINED	5
			123	3879			
VERISK ANALYTICS INC	CL A	92345Y106	1	42	SH	DEFINED	5
			1	42			
VERTEX PHARMACEUTICALS INC	COM	92532F100	7	200	SH	DEFINED	5
			7	200			
VIACOM INC NEW	CL A	92553P102	5	107	SH	DEFINED	5
			5	107			
VIACOM INC NEW	CL B	92553P201	4064	102594	SH	DEFINED	5
			4064	102594			
VICOR CORP	COM	925815102	16	1000	SH	DEFINED	5
			16	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	57	2095	SH	DEFINED	5	
			57	2095				
VIRGIN MEDIA INC	*W EXP 01/10/2	92769L119	0	9	SH	DEFINED	5	
				9				
VIRGINIA COMM BANCORP INC	COM	92778Q109	865	139956	SH	DEFINED	5	
			865	139956				
VIROPHARMA INC	COM	928241108	5	300	SH	DEFINED	5	
			5	300				

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VISA INC	COM CL A	92826C839	426	6050	SH	DEFINED	5
			-----	-----			
			426	6050			
VIRTUS INVT PARTNERS INC	COM	92828Q109	0	7	SH	DEFINED	5
			-----	-----			
				7			
VISHAY INTERTECHNOLOGY INC	COM	928298108	15	989	SH	DEFINED	5
			-----	-----			
			15	989			
VISHAY PRECISION GROUP INC	COM	92835K103	1	68	SH	DEFINED	5
			-----	-----			
			1	68			
VIVO PARTICIPACOES S A	SPON ADR PFD N	92855S200	2	48	SH	DEFINED	5
			-----	-----			
			2	48			
VIVUS INC	COM	928551100	9	1000	SH	DEFINED	5
			-----	-----			
			9	1000			
VMWARE INC	CL A COM	928563402	57	641	SH	DEFINED	5
			-----	-----			
			57	641			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	9056	342527	SH		DEFINED	5
			-----	-----				
			9056	342527				
VOLCANO CORPORATION	COM	928645100	402	14731	SH		DEFINED	5
			-----	-----				
			402	14731				
VORNADO RLTY TR	SH BEN INT	929042109	1650	19798	SH		DEFINED	5
			-----	-----				
			1650	19798				
VULCAN MATLS CO	COM	929160109	251	5663	SH		DEFINED	5
			-----	-----				
			251	5663				
WD-40 CO	COM	929236107	20	500	SH		DEFINED	5
			-----	-----				
			20	500				
WGL HLDGS INC	COM	92924F106	72	2000	SH		DEFINED	5
			-----	-----				
			72	2000				
WABCO HLDGS INC	COM	92927K102	3829	62850	SH		DEFINED	5
			-----	-----				
			3829	62850				
WMS INDS INC	COM	929297109	1823	40304	SH		DEFINED	5
			-----	-----				
			1823	40304				
W P CAREY & CO LLC	COM	92930Y107	45	1438	SH		DEFINED	5
			-----	-----				
			45	1438				

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WPP PLC	ADR	92933H101	604	9751	SH	DEFINED	5
			-----	-----			
			604	9751			
WABTEC CORP	COM	929740108	2	31	SH	DEFINED	5
			-----	-----			
			2	31			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
WADDELL & REED FINL INC	CL A	930059100	106	3012	SH		DEFINED	5
			-----	-----				
			106	3012				
WAL MART STORES INC	COM	931142103	40718	755016	SH		DEFINED	5
			-----	-----				
			40718	755016				
WALGREEN CO	COM	931422109	23699	608291	SH		DEFINED	5
			-----	-----				
			23699	608291				
WALTER ENERGY INC	COM	93317Q105	62	482	SH		DEFINED	5
			-----	-----				
			62	482				
WARNACO GROUP INC	COM NEW	934390402	499	9054	SH		DEFINED	5
			-----	-----				
			499	9054				
WASHINGTON POST CO	CL B	939640108	4	10	SH		DEFINED	5
			-----	-----				
			4	10				
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	5224	168586	SH		DEFINED	5
			-----	-----				
			5224	168586				
WASTE CONNECTIONS INC	COM	941053100	4	142	SH		DEFINED	5
			-----	-----				
			4	142				
WASTE MGMT INC DEL	COM	94106L109	12430	337132	SH		DEFINED	5
			-----	-----				
			12430	337132				
WATERS CORP	COM	941848103	707	9101	SH		DEFINED	5
			-----	-----				
			707	9101				
WATSON PHARMACEUTICALS INC	COM	942683103	362	6999	SH		DEFINED	5
			-----	-----				
			362	6999				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
WAUSAU PAPER CORP	COM	943315101	52	6000	SH		DEFINED	5
			52	6000				
WEBSense INC	COM	947684106	4	200	SH		DEFINED	5
			4	200				
WEBMD HEALTH CORP	COM	94770V102	2	44	SH		DEFINED	5
			2	44				
WEINGARTEN RLTY INVS	SH BEN INT	948741103	1955	82274	SH		DEFINED	5
			1955	82274				
WELLPOINT INC	COM	94973V107	5744	101018	SH		DEFINED	5
			5744	101018				
WELLS FARGO & CO NEW	COM	949746101	53057	1712080	SH		DEFINED	5
			53057	1712080				
WELLS FARGO ADVANTAGE INCOME	COM SHS	94987B105	13	1400	SH		DEFINED	5
			13	1400				
WENDYS ARBYS GROUP INC	COM	950587105	151	32733	SH		DEFINED	5
			151	32733				
WERNER ENTERPRISES INC	COM	950755108	257	11361	SH		DEFINED	5
			257	11361				
WESBANCO INC	COM	950810101	66	3500	SH		DEFINED	5
			66	3500				
WESCO FINL CORP	COM	950817106	341	925	SH		DEFINED	5
			341	925				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
WESCO INTL INC	COM	95082P105	20	381	SH		DEFINED	5
			20	381				
WESTERN ASSET EMRG MKT INCM	COM	95766E103	4	283	SH		DEFINED	5
			4	283				
WESTERN ASSET HIGH INCM FD I	COM	95766J102	6	640	SH		DEFINED	5
			6	640				
WESTERN ASST MNG MUN FD INC	COM	95766M105	65	5351	SH		DEFINED	5

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN	SH/PRN	PUT/CALL	INVTMT DCRETN	MA
WESTERN ASSET MUN HI INCM FD	COM	95766N103	65 12	5351 1662	SH		DEFINED	5
WESTERN ASSET CLYM INFL OPP	COM	95766R104	12 8	1662 676	SH		DEFINED	5
WESTERN ASSET VAR RT STRG FD	COM	957667108	8 22	676 1287	SH		DEFINED	5
WESTERN ASSET INVT GRADE DEF	COM	95790A101	22 100	1287 5000	SH		DEFINED	5
WESTERN DIGITAL CORP	COM	958102105	100 85	5000 2507	SH		DEFINED	5
WESTERN ASSET INTM MUNI FD I	COM	958435109	85 22	2507 2342	SH		DEFINED	5
WESTERN REFNG INC	COM	959319104	22 6	2342 605	SH		DEFINED	5

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN	SH/PRN	PUT/CALL	INVTMT DCRETN	MA
WESTERN UN CO	COM	959802109	735	39560	SH		DEFINED	5
WESTPAC BKG CORP	SPONSORED ADR	961214301	735 1212	39560 10592	SH		DEFINED	5
WEYERHAEUSER CO	COM	962166104	1212 203	10592 10739	SH		DEFINED	5
WHIRLPOOL CORP	COM	963320106	203 4249	10739 47828	SH		DEFINED	5
WHITESTONE REIT	CL B SBI	966084204	4249 135	47828 9110	SH		DEFINED	5
WHITING PETE CORP NEW	COM	966387102	135 121	9110 1030	SH		DEFINED	5
WHITNEY HLDG CORP	COM	966612103	121 1343	1030 94920	SH		DEFINED	5
WHOLE FOODS MKT INC	COM	966837106	1343 133	94920 2626	SH		DEFINED	5
WILLIAMS COS INC DEL	COM	969457100	133 293	2626 11854	SH		DEFINED	5

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN AMT	SH/PRN	PUT/CALL	INVTMT DCRETN	MA
WILLIAMS SONOMA INC	COM	969904101	293 3061	11854 85771	SH		DEFINED	5
WILMINGTON TRUST CORP	COM	971807102	3061 9	85771 2000	SH		DEFINED	5
			9	2000				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN AMT	SH/PRN	PUT/CALL	INVTMT DCRETN	MA
WINDSTREAM CORP	COM	97381W104	19452	1395406	SH		DEFINED	5
WINN DIXIE STORES INC	COM NEW	974280307	19452 650	1395406 90520	SH		DEFINED	5
WINTRUST FINANCIAL CORP	COM	97650W108	650 3	90520 88	SH		DEFINED	5
WISCONSIN ENERGY CORP	COM	976657106	3 11609	88 197239	SH		DEFINED	5
WISDOMTREE TRUST	DRYFS CURR ETF	97717W133	11609 23	197239 1000	SH		DEFINED	5
WISDOMTREE TRUST	EMERG MKTS ETF	97717W315	23 20	1000 333	SH		DEFINED	5
WISDOMTREE TRUST	MIDCAP DIVI FD	97717W505	20 12	333 242	SH		DEFINED	5
WISDOMTREE TRUST	SMLCAP EARN FD	97717W562	12 20	242 380	SH		DEFINED	5
WISDOMTREE TRUST	DEFA FD	97717W703	20 18	380 388	SH		DEFINED	5
WISDOMTREE TRUST	INTL SMCAP DIV	97717W760	18 26	388 500	SH		DEFINED	5
WISDOMTREE TRUST	INTL LRGCAP DV	97717W794	26 5	500 117	SH		DEFINED	5
			5	117				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
WISDOMTREE TRUST	DEFA EQT INC E	97717W802	6947	169022	SH		DEFINED	5
			6947	169022				
WISDOMTREE TRUST	PAC EX-JAP ETF	97717W810	13	223	SH		DEFINED	5
			13	223				
WISDOMTREE TRUST	JP TOTAL DIVID	97717W851	28	728	SH		DEFINED	5
			28	728				
WISDOMTREE TR	MID EAST DIVD	97717X305	3	200	SH		DEFINED	5
			3	200				
WOLVERINE WORLD WIDE INC	COM	978097103	440	13800	SH		DEFINED	5
			440	13800				
WORTHINGTON INDS INC	COM	981811102	55351	3008227	SH		DEFINED	5
			55351	3008227				
WRIGHT MED GROUP INC	COM	98235T107	184	11834	SH		DEFINED	5
			184	11834				
WYNDHAM WORLDWIDE CORP	COM	98310W108	108	3608	SH		DEFINED	5
			108	3608				
WYNN RESORTS LTD	COM	983134107	651	6270	SH		DEFINED	5
			651	6270				
X-RITE INC	COM	983857103	560	122591	SH		DEFINED	5
			560	122591				
XCEL ENERGY INC	COM	98389B100	347	14746	SH		DEFINED	5
			347	14746				

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/10

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
XILINX INC	COM	983919101	4392	151563	SH		DEFINED	5
			4392	151563				
XEROX CORP	COM	984121103	4011	348150	SH		DEFINED	5
			4011	348150				
YAHOO INC	COM	984332106	134	8075	SH		DEFINED	5
			134	8075				

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YAMANA GOLD INC	COM	98462Y100	134 6	8075 500	SH	DEFINED 5
YOUNG INNOVATIONS INC	COM	987520103	6 3	500 100	SH	DEFINED 5
YUM BRANDS INC	COM	988498101	3 32611	100 664855	SH	DEFINED 5
ZEBRA TECHNOLOGIES CORP	CL A	989207105	32611 107	664855 2825	SH	DEFINED 5
ZEP INC	COM	98944B108	107 3	2825 150	SH	DEFINED 5
ZIMMER HLDGS INC	COM	98956P102	3 4414	150 82230	SH	DEFINED 5
ZIONS BANCORPORATION	COM	989701107	4414 267	82230 11035	SH	DEFINED 5
ZOLTEK COS INC	COM	98975W104	267 64	11035 5529	SH	DEFINED 5
			64	5529		

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 12/31/10

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	MA
ZUMIEZ INC	COM	989817101	407	15151	SH	DEFINED 5		
ZWEIG TOTAL RETURN FD INC	COM	989837109	25	7140	SH	DEFINED 5		
GRAND TOTAL			8399127	7140	TOTAL ENTRIES			2136