

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

FIFTH THIRD BANCORP  
Form 13F-HR  
May 15, 2009

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

FORM 13F

FORM 13F COVER PAGE

Report for the Quarter Ended: March 31, 2009

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

Institutional Investment Manager Filing this Report:

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

13F File Number - #28-03158

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

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

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

/s/ Richard W. Holmes, Jr.	Cincinnati, Ohio	May 15, 2009
-----	-----	-----
[Signature]	[City, State]	[Date]

Report Type (Check only one):

- 13F HOLDINGS REPORT
- 13F NOTICE
- 13F COMBINATION REPORT

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List of Other Managers Reporting for this Manager:

Form 13F Summary Page

Report Summary:

Number of Other Included Managers: 4

Form 13F Information Table Entry Total: 3,948

Form 13F Information Table Value Total (x\$1000): 5,761,149

List of Other Included Managers:

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

	FORM 13F	138117804 555.3
		SEC NO 28-539
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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	O MA
DAIMLER AG	REG SHS	D1668R123	21	808	SH	DEFINED	9
			43	1671	SH	DEFINED	20
			63	2479			
DEUTSCHE BANK AG	NAMEN AKT	D18190898	6	145	SH	DEFINED	9
			25	621	SH	DEFINED	20
			31	766			
ALLIED WRLD ASSUR COM HLDG L	SHS	G0219G203	1	15	SH	DEFINED	20
			1	15			
AMDOCS LTD	ORD	G02602103	2292	123749	SH	DEFINED	9
			907	48993	SH	DEFINED	20
			3199	172742			
ARCH CAP GROUP LTD	ORD	G0450A105	1	10	SH	DEFINED	20
			1	10			
ACCENTURE LTD BERMUDA	CL A	G1150G111	13818	502661	SH	DEFINED	9
			9850	358327	SH	DEFINED	20
			12	428	SH	DEFINED	8
			23680	861416			

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BROOKFIELD INFRAS T PARTNERS	LP INT UNIT	G16252101	1	48 SH	DEFINED 9
			0	20 SH	DEFINED 20
			-----	-----	
			1	68	
BUNGE LIMITED	COM	G16962105	239	4224 SH	DEFINED 9
			95	1676 SH	DEFINED 20
			-----	-----	
			334	5900	
CENTRAL EUROPEAN MEDIA ENTRP	CL A NEW	G20045202	9	800 SH	DEFINED 9
			-----	-----	
			9	800	
CDC CORP	SHS A	G2022L106	1	600 SH	DEFINED 20
			-----	-----	
			1	600	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
COOPER INDS LTD	CL A	G24182100	41	1587 SH			DEFINED 9	
			189	7320 SH			DEFINED 20	
			-----	-----				
			230	8907				
CREDICORP LTD	COM	G2519Y108	3	69 SH			DEFINED 9	
			-----	-----				
			3	69				
COVIDIEN LTD	COM	G2552X108	162	4876 SH			DEFINED 9	
			22	669 SH			DEFINED 20	
			-----	-----				
			184	5545				
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	172	6910 SH			DEFINED 9	
			17	690 SH			DEFINED 20	
			-----	-----				
			190	7600				
EVEREST RE GROUP LTD	COM	G3223R108	5	73 SH			DEFINED 20	
			-----	-----				
			5	73				
FLAGSTONE REINSURANCE HLDGS	SHS	G3529T105	21	2668 SH			DEFINED 9	
			-----	-----				
			21	2668				
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	140	8556 SH			DEFINED 9	
			14	860 SH			DEFINED 20	
			-----	-----				
			155	9416				

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FRONTLINE LTD	SHS	G3682E127	17	994	SH	DEFINED	9
			-----	-----			
			17	994			
GARMIN LTD	ORD	G37260109	10	466	SH	DEFINED	20
			-----	-----			
			10	466			
HERBALIFE LTD	COM USD SHS	G4412G101	421	28113	SH	DEFINED	9
			76	5062	SH	DEFINED	20
			-----	-----			
			497	33175			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	144	10448	SH		DEFINED	9
			97	7026	SH		DEFINED	20
			-----	-----				
			241	17474				
INVESCO LTD	SHS	G491BT108	1024	73853	SH		DEFINED	9
			4087	294863	SH		DEFINED	20
			1	78	SH		DEFINED	8
			-----	-----				
			5111	368794				
IPC HLDGS LTD	ORD	G4933P101	1	33	SH		DEFINED	20
			-----	-----				
			1	33				
LAZARD LTD	SHS A	G54050102	907	30859	SH		DEFINED	9
			426	14486	SH		DEFINED	20
			1	22	SH		DEFINED	8
			-----	-----				
			1334	45367				
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	35	3793	SH		DEFINED	9
			36	3939	SH		DEFINED	20
			-----	-----				
			71	7732				
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	103	7921	SH		DEFINED	9
			311	23974	SH		DEFINED	20
			-----	-----				
			413	31895				
NABORS INDUSTRIES LTD	SHS	G6359F103	1180	118147	SH		DEFINED	9
			368	36832	SH		DEFINED	20
			-----	-----				
			1548	154979				

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NOBLE CORPORATION	SHS	G65422100	31	1274	SH	DEFINED	9
			93	3846	SH	DEFINED	20
			-----	-----			
			123	5120			
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	3	90	SH	DEFINED	9
			15	500	SH	DEFINED	20
			8	266	SH	DEFINED	8
			-----	-----			
			25	856			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVTMT DSCRETN	O MA
ORIENT-EXPRESS HOTELS LTD	CL A	G67743107	2	550	SH	DEFINED	9
			-----	-----			
			2	550			
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	178	6287	SH	DEFINED	9
			18	623	SH	DEFINED	20
			-----	-----			
			196	6910			
SEAGATE TECHNOLOGY	SHS	G7945J104	53	8837	SH	DEFINED	9
			53	8854	SH	DEFINED	20
			-----	-----			
			106	17691			
SHIP FINANCE INTERNATIONAL L	SHS	G81075106	7	1000	SH	DEFINED	9
			1	225	SH	DEFINED	20
			-----	-----			
			8	1225			
TSAKOS ENERGY NAVIGATION LTD	SHS	G9108L108	67	4740	SH	DEFINED	9
			7	472	SH	DEFINED	20
			-----	-----			
			73	5212			
TYCO ELECTRONICS LTD	COM NEW	G9144P105	40	3584	SH	DEFINED	9
			10	935	SH	DEFINED	20
			-----	-----			
			50	4519			
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	36	1524	SH	DEFINED	9
			-----	-----			
			36	1524			
GOLAR LNG LTD BERMUDA	SHS	G9456A100	2	500	SH	DEFINED	9
			-----	-----			
			2	500			
WHITE MTNS INS GROUP LTD	COM	G9618E107	64	375	SH	DEFINED	9
			186	1083	SH	DEFINED	20
			-----	-----			

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			-----	-----		
			251	1458		
WILLIS GROUP HOLDINGS LTD	SHS	G96655108	9	400 SH	DEFINED	9
			1	32 SH	DEFINED	20
			-----	-----		
			10	432		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
XL CAP LTD	CL A	G98255105	3	459 SH			DEFINED	9
			6	1100 SH			DEFINED	20
			-----	-----				
			9	1559				
ACE LTD	SHS	H0023R105	1051	26024 SH			DEFINED	9
			52	1287 SH			DEFINED	20
			-----	-----				
			1103	27311				
ALCON INC	COM SHS	H01301102	1046	11503 SH			DEFINED	9
			282	3102 SH			DEFINED	20
			-----	-----				
			1328	14605				
WEATHERFORD INTERNATIONAL LT	REG	H27013103	4665	421412 SH			DEFINED	9
			4733	427533 SH			DEFINED	20
			-----	-----				
			9398	848945				
FOSTER WHEELER AG	COM	H27178104	10	557 SH			DEFINED	9
			4	235 SH			DEFINED	20
			-----	-----				
			14	792				
LOGITECH INTL S A	SHS	H50430232	12	1165 SH			DEFINED	9
			12	1208 SH			DEFINED	20
			-----	-----				
			24	2373				
TRANSOCEAN LTD	REG SHS	H8817H100	5090	86504 SH			DEFINED	9
			2395	40698 SH			DEFINED	20
			-----	-----				
			7485	127202				
UBS AG	SHS NEW	H89231338	96	10193 SH			DEFINED	9
			-----	-----				
			96	10193				
MILLICOM INTL CELLULAR S A	SHS NEW	L6388F110	77	2072 SH			DEFINED	9
			20	540 SH			DEFINED	20
			-----	-----				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O MA
CELLCOM ISRAEL LTD	SHS	M2196U109	2	100	SH		DEFINED	20
			2	100				
CERAGON NETWORKS LTD	ORD	M22013102	12	2800	SH		DEFINED	9
			12	2800				
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	9	410	SH		DEFINED	9
			9	410				
ECTEL LTD	ORD	M29925100	0	57	SH		DEFINED	9
				57				
GIVEN IMAGING	ORD SHS	M52020100	21	3000	SH		DEFINED	20
			21	3000				
RRSAT GLOBAL COMM NTRK LTD	SHS	M8183P102	524	43676	SH		DEFINED	9
			64	5314	SH		DEFINED	20
			588	48990				
ASML HOLDING N V	NY REG SHS	N07059186	7	374	SH		DEFINED	9
			7	374				
CORE LABORATORIES N V	COM	N22717107	625	8549	SH		DEFINED	9
			103	1404	SH		DEFINED	20
			728	9953				
QIAGEN N V	ORD	N72482107	80	5010	SH		DEFINED	9
			99	6181	SH		DEFINED	20
			179	11191				
STEINER LEISURE LTD	ORD	P8744Y102	1	41	SH		DEFINED	9
			1	41				
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	8	1700	SH		DEFINED	9
			8	1700				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	7	919	SH		DEFINED 9	
			7	919				
AEGEAN MARINE PETROLEUM NETW	SHS	Y0017S102	604	36080	SH		DEFINED 9	
			76	4523	SH		DEFINED 20	
			680	40603				
DHT MARITIME INC	COM	Y2065G105	0	100	SH		DEFINED 20	
				100				
DIANA SHIPPING INC	COM	Y2066G104	1	100	SH		DEFINED 9	
			1	100				
EAGLE BULK SHIPPING INC	COM	Y2187A101	13	3000	SH		DEFINED 20	
			13	3000				
FLEXTRONICS INTL LTD	ORD	Y2573F102	1	440	SH		DEFINED 9	
			1	280	SH		DEFINED 20	
			2	720				
GENCO SHIPPING & TRADING LTD	SHS	Y2685T107	12	1000	SH		DEFINED 20	
			12	1000				
GENERAL MARITIME CORP NEW	SHS	Y2693R101	18	2512	SH		DEFINED 20	
			18	2512				
GIGAMEDIA LTD	ORD	Y2711Y104	0	26	SH		DEFINED 20	
				26				
SEASPAN CORP	SHS	Y75638109	2	250	SH		DEFINED 9	
			2	250				
TEEKAY CORPORATION	COM	Y8564W103	6	403	SH		DEFINED 9	
			6	403				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
VERIGY LTD	SHS	Y93691106	1	72	SH		DEFINED 9	
			1	70	SH		DEFINED 20	
			-----	-----				
			1	142				
AAR CORP	COM	000361105	496	39581	SH		DEFINED 9	
			232	18488	SH		DEFINED 20	
			-----	-----				
			728	58069				
ABB LTD	SPONSORED ADR	000375204	333	23880	SH		DEFINED 9	
			721	51728	SH		DEFINED 20	
			6	400	SH		DEFINED 8	
			-----	-----				
			1060	76008				
ACCO BRANDS CORP	COM	00081T108	0	235	SH		DEFINED 9	
			0	361	SH		DEFINED 20	
			-----	-----				
			1	596				
A D C TELECOMMUNICATIONS	COM NEW	000886309	86	19617	SH		DEFINED 9	
			8	1880	SH		DEFINED 20	
			-----	-----				
			94	21497				
AFLAC INC	COM	001055102	3083	159240	SH		DEFINED 9	
			2820	145647	SH		DEFINED 20	
			-----	-----				
			5903	304887				
AGCO CORP	COM	001084102	25	1254	SH		DEFINED 9	
			-----	-----				
			25	1254				
AGL RES INC	COM	001204106	123	4643	SH		DEFINED 9	
			86	3239	SH		DEFINED 20	
			1	46	SH		DEFINED 8	
			-----	-----				
			210	7928				
AES CORP	COM	00130H105	117	20168	SH		DEFINED 9	
			16	2703	SH		DEFINED 20	
			-----	-----				
			133	22871				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
AK STL HLDG CORP	COM	001547108	9 0	1323 52	SH SH		DEFINED 9 DEFINED 20	
			10	1375				
AMB PROPERTY CORP	COM	00163T109	25 407	1750 28275	SH SH		DEFINED 9 DEFINED 20	
			432	30025				
AMICAS INC	COM	001712108	0	160	SH		DEFINED 9	
				160				
AMR CORP	COM	001765106	4	1256	SH		DEFINED 9	
			4	1256				
AT&T INC	COM	00206R102	32889 35015 85	1305122 1389472 3387	SH SH SH		DEFINED 9 DEFINED 20 DEFINED 8	
			67989	2697981				
A S DAMPSKIBSSELSKABET TORM	SPONSORED ADR	00208W109	9	1100	SH		DEFINED 20	
			9	1100				
AVX CORP NEW	COM	002444107	13	1442	SH		DEFINED 9	
			13	1442				
AZZ INC	COM	002474104	399 57	15118 2176	SH SH		DEFINED 9 DEFINED 20	
			456	17294				
AARON RENTS INC	COM	002535201	5	170	SH		DEFINED 9	
			5	170				
ABAXIS INC	COM	002567105	19 18	1126 1030	SH SH		DEFINED 9 DEFINED 20	
			37	2156				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
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ABBOTT LABS	COM	002824100	54569	1144008	SH	DEFINED	9
			35211	738171	SH	DEFINED	20
			66	1391	SH	DEFINED	8
			-----	-----			
			89847	1883570			
ABERCROMBIE & FITCH CO	CL A	002896207	349	14674	SH	DEFINED	9
			149	6245	SH	DEFINED	20
			-----	-----			
			498	20919			
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	209	43717	SH	DEFINED	9
			2000	419365	SH	DEFINED	20
			-----	-----			
			2209	463082			
ABERDEEN AUSTRALIA EQTY FD I	COM	003011103	49	7200	SH	DEFINED	20
			-----	-----			
			49	7200			
ABERDEEN GLOBAL INCOME FD IN	COM	003013109	2	241	SH	DEFINED	20
			-----	-----			
			2	241			
ABRAXIS BIOSCIENCE INC NEW	COM	00383Y102	2	52	SH	DEFINED	20
			-----	-----			
			2	52			
ACADIA RLTY TR	COM SH BEN INT	004239109	5	485	SH	DEFINED	20
			-----	-----			
			5	485			
ACERGY S A	SPONSORED ADR	00443E104	3	484	SH	DEFINED	9
			1	94	SH	DEFINED	20
			-----	-----			
			4	578			
ACTIVISION BLIZZARD INC	COM	00507V109	90	8630	SH	DEFINED	9
			12	1160	SH	DEFINED	20
			-----	-----			
			102	9790			
ACTUANT CORP	CL A NEW	00508X203	2	200	SH	DEFINED	9
			0	12	SH	DEFINED	20
			-----	-----			
			2	212			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O
ACUITY BRANDS INC	COM	00508Y102	16	700	SH	DEFINED	9	
			13	568	SH	DEFINED	20	
			-----	-----				

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			29	1268			
ADAMS EXPRESS CO	COM	006212104	8	1074 SH	DEFINED 9		
			6	800 SH	DEFINED 20		
			-----	-----			
			14	1874			
ADAPTEC INC	NOTE 0.750%12	00651FAG3	695	7000 SH	DEFINED 9		
			-----	-----			
			695	7000			
ADOBE SYS INC	COM	00724F101	84	3924 SH	DEFINED 9		
			98	4600 SH	DEFINED 20		
			-----	-----			
			182	8524			
ADVANCE AUTO PARTS INC	COM	00751Y106	164	4000 SH	DEFINED 9		
			162	3945 SH	DEFINED 20		
			-----	-----			
			326	7945			
ADVANCED SEMICONDUCTOR ENGR	SPONSORED ADR	00756M404	1	315 SH	DEFINED 20		
			-----	-----			
			1	315			
ADVISORY BRD CO	COM	00762W107	1	85 SH	DEFINED 9		
			-----	-----			
			1	85			
ADVENT CLAYMORE CV SECS & IN	COM	00764C109	35	3570 SH	DEFINED 9		
			-----	-----			
			35	3570			
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	13	495 SH	DEFINED 9		
			3	100 SH	DEFINED 20		
			-----	-----			
			16	595			
AEROPOSTALE	COM	007865108	304	11446 SH	DEFINED 9		
			39	1454 SH	DEFINED 20		
			-----	-----			
			343	12900			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
ADVANCED MICRO DEVICES INC	COM	007903107	6	1869 SH	DEFINED 9			
			2	500 SH	DEFINED 20			
			-----	-----				
			7	2369				
AEGON N V	NY REGISTRY SH	007924103	93	24120 SH	DEFINED 9			
			145	37791 SH	DEFINED 20			

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			238	61911			
ADVANCED ENERGY INDS	COM	007973100	16	2070	SH	DEFINED	9
			5	702	SH	DEFINED	20
			21	2772			
ADVENT SOFTWARE INC	COM	007974108	109	3262	SH	DEFINED	9
			310	9303	SH	DEFINED	20
			419	12565			
AETNA INC NEW	COM	00817Y108	58	2367	SH	DEFINED	9
			100	4102	SH	DEFINED	20
			157	6469			
AFFILIATED COMPUTER SERVICES	CL A	008190100	338	7058	SH	DEFINED	9
			352	7359	SH	DEFINED	20
			690	14417			
AFFILIATED MANAGERS GROUP	COM	008252108	113	2719	SH	DEFINED	9
			1	29	SH	DEFINED	20
			115	2748			
AFFYMETRIX INC	COM	00826T108	1	176	SH	DEFINED	9
			1	176			
AGILENT TECHNOLOGIES INC	COM	00846U101	129	8367	SH	DEFINED	9
			17	1135	SH	DEFINED	20
			146	9502			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ INVSTMT	PRN CALL DSCRETN	O MA
AGNICO EAGLE MINES LTD	COM	008474108	141	2475	SH	DEFINED	9
			11	200	SH	DEFINED	20
			152	2675			
AGREE REALTY CORP	COM	008492100	82	5243	SH	DEFINED	20
			82	5243			
AGRIUM INC	COM	008916108	245	6849	SH	DEFINED	9
			199	5555	SH	DEFINED	20
			444	12404			

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AIR PRODS & CHEMS INC	COM	009158106	11840	210483	SH	DEFINED	9
			7933	141029	SH	DEFINED	20
			4	78	SH	DEFINED	8
			-----	-----			
			19777	351590			
AIR TRANSPORT SERVICES GRP I	COM	00922R105	1	1800	SH	DEFINED	20
			-----	-----			
			1	1800			
AIRGAS INC	COM	009363102	8	251	SH	DEFINED	9
			15	450	SH	DEFINED	20
			-----	-----			
			24	701			
AIRVANA INC	COM	00950V101	13	2200	SH	DEFINED	20
			-----	-----			
			13	2200			
AKAMAI TECHNOLOGIES INC	COM	00971T101	352	18149	SH	DEFINED	9
			287	14812	SH	DEFINED	20
			-----	-----			
			639	32961			
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	2	278	SH	DEFINED	9
			6	822	SH	DEFINED	8
			-----	-----			
			7	1100			
ALBANY INTL CORP	NOTE 2.250% 3	012348AC2	167	3000	SH	DEFINED	9
			-----	-----			
			167	3000			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
ALBANY INTL CORP	CL A	012348108	105	11548	SH		DEFINED	9
			11	1172	SH		DEFINED	20
			-----	-----				
			115	12720				
ALBEMARLE CORP	COM	012653101	140	6439	SH		DEFINED	9
			344	15798	SH		DEFINED	20
			-----	-----				
			484	22237				
ALBERTO CULVER CO NEW	COM	013078100	410	18112	SH		DEFINED	9
			314	13876	SH		DEFINED	20
			-----	-----				
			723	31988				
ALCOA INC	COM	013817101	1553	211559	SH		DEFINED	9

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			814	110939	SH	DEFINED	20
			1	100	SH	DEFINED	8
			-----	-----			
			2368	322598			
ALCATEL-LUCENT	SPONSORED ADR	013904305	186	100215	SH	DEFINED	9
			1	469	SH	DEFINED	20
			-----	-----			
			187	100684			
ALEXANDER & BALDWIN INC	COM	014482103	173	9082	SH	DEFINED	9
			320	16824	SH	DEFINED	20
			-----	-----			
			493	25906			
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	88	2414	SH	DEFINED	9
			5	125	SH	DEFINED	20
			-----	-----			
			92	2539			
ALEXION PHARMACEUTICALS INC	COM	015351109	1941	51552	SH	DEFINED	9
			211	5599	SH	DEFINED	20
			-----	-----			
			2152	57151			
ALLEGHANY CORP DEL	COM	017175100	115	423	SH	DEFINED	9
			327	1207	SH	DEFINED	20
			-----	-----			
			441	1630			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
ALLEGHENY ENERGY INC	COM	017361106	317	13688	SH		DEFINED	9
			20	880	SH		DEFINED	20
			-----	-----				
			338	14568				
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	3	132	SH		DEFINED	9
			98	4476	SH		DEFINED	20
			-----	-----				
			101	4608				
ALLERGAN INC	COM	018490102	326	6816	SH		DEFINED	9
			223	4677	SH		DEFINED	20
			-----	-----				
			549	11493				
ALLETE INC	COM NEW	018522300	12	459	SH		DEFINED	20
			-----	-----				
			12	459				
ALLIANCE CALIF MUN INCOME FD	COM	018546101	0	29	SH		DEFINED	9

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		-----		-----			
				29			
ALLIANCE DATA SYSTEMS CORP	COM	018581108	152	4124	SH	DEFINED	9
			22	605	SH	DEFINED	20
			175	4729			
ALLIANCEBERNSTEIN NATL MUNI	COM	01864U106	14	1204	SH	DEFINED	9
			14	1204			
ALLIANCE RES PARTNER L P	UT LTD PART	01877R108	38	1300	SH	DEFINED	20
			38	1300			
ALLIANCEBERNSTEIN GBL HGH IN	COM	01879R106	34	4062	SH	DEFINED	9
			20	2419	SH	DEFINED	20
			54	6481			
ALLIANT ENERGY CORP	COM	018802108	59	2406	SH	DEFINED	9
			17	700	SH	DEFINED	20
			77	3106			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
-----		-----	-----	-----	-----	-----	-----	-----
ALLIANT TECHSYSTEMS INC	NOTE 2.750% 2	018804AH7	3627	36000	SH		DEFINED	9
			3627	36000				
ALLIANT TECHSYSTEMS INC	COM	018804104	376	5618	SH		DEFINED	9
			234	3495	SH		DEFINED	20
			610	9113				
ALLIANZ SE	SP ADR 1/10 SH	018805101	37	4427	SH		DEFINED	9
			68	8096	SH		DEFINED	20
			105	12523				
ALLIANCEBERNSTEIN INCOME FUN	COM	01881E101	25	3491	SH		DEFINED	9
			186	25984	SH		DEFINED	20
			210	29475				
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	53	3600	SH		DEFINED	9
			59	4000	SH		DEFINED	20
			112	7600				



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ALLIED CAP CORP NEW	COM	01903Q108	1 0	500 150	SH SH	DEFINED 9 DEFINED 20
			-----	-----		
			1	650		
ALLSCRIPT MISYS HEALTCAR SOL	COM	01988P108	28 29	2688 2851	SH SH	DEFINED 9 DEFINED 20
			-----	-----		
			57	5539		
ALLSTATE CORP	COM	020002101	2144 4255 1	111954 222215 50	SH SH SH	DEFINED 9 DEFINED 20 DEFINED 8
			-----	-----		
			6400	334219		
ALMOST FAMILY INC	COM	020409108	23	1200	SH	DEFINED 9
			-----	-----		
			23	1200		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	12 1	605 40	SH SH		DEFINED 9 DEFINED 20	
			-----	-----				
			12	645				
ALPHA NATURAL RESOURCES INC	COM	02076X102	16	897	SH		DEFINED 20	
			-----	-----				
			16	897				
ALPINE GLOBAL PREMIER PPTYS	COM SBI	02083A103	7 12	2418 4000	SH SH		DEFINED 9 DEFINED 20	
			-----	-----				
			19	6418				
ALPINE TOTAL DYNAMIC DIVID F	COM SBI	021060108	1	200	SH		DEFINED 20	
			-----	-----				
			1	200				
ALTERA CORP	COM	021441100	809 1532	46105 87274	SH SH		DEFINED 9 DEFINED 20	
			-----	-----				
			2341	133379				
ALTRIA GROUP INC	COM	02209S103	6350 15644 2	396397 976519 140	SH SH SH		DEFINED 9 DEFINED 20 DEFINED 8	
			-----	-----				
			21996	1373056				
ALZA CORP	SDCV	7 02261WAB5	256	3000	SH		DEFINED 9	

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				171	2000	SH	DEFINED	20
				-----	-----			
				426	5000			
AMAZON COM INC	COM	023135106	2125	28940	SH	DEFINED	9	
			2796	38075	SH	DEFINED	20	
			1	14	SH	DEFINED	8	
			-----	-----				
			4923	67029				
AMDOCS LTD	NOTE 0.500% 3	02342TAD1	3985	40000	SH	DEFINED	9	
			-----	-----				
			3985	40000				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
AMEDISYS INC	COM	023436108	259	9434	SH		DEFINED	9
			32	1150	SH		DEFINED	20
			-----	-----				
			291	10584				
AMEREN CORP	COM	023608102	43	1842	SH		DEFINED	9
			203	8767	SH		DEFINED	20
			-----	-----				
			246	10609				
AMERICA FIRST TAX EX IVS L P	BEN UNIT CTF	02364V107	0	83	SH		DEFINED	9
			-----	-----				
				83				
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	104	3827	SH		DEFINED	9
			164	6061	SH		DEFINED	20
			-----	-----				
			268	9888				
AMCORE FINL INC	COM	023912108	27	16876	SH		DEFINED	20
			-----	-----				
			27	16876				
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	54	40830	SH		DEFINED	20
			-----	-----				
			54	40830				
AMERICAN CAMPUS CMNTYS INC	COM	024835100	2	134	SH		DEFINED	9
			7	396	SH		DEFINED	8
			-----	-----				
			9	530				
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	3	180	SH		DEFINED	20
			-----	-----				
			3	180				

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AMERICAN CAP LTD	COM	02503Y103	51	27259	SH	DEFINED	9
			29	15617	SH	DEFINED	20
			2	1206	SH	DEFINED	8
			-----	-----			
			82	44082			
AMERICAN COMMERCIAL LINES	COM NEW	025195207	0	66	SH	DEFINED	9
			-----	-----			
				66			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	357	29168	SH		DEFINED	9
			217	17716	SH		DEFINED	20
			-----	-----				
			574	46884				
AMERICAN ELEC PWR INC	COM	025537101	1987	78660	SH		DEFINED	9
			968	38338	SH		DEFINED	20
			2	89	SH		DEFINED	8
			-----	-----				
			2958	117087				
AMERICAN EXPRESS CO	COM	025816109	748	54871	SH		DEFINED	9
			430	31577	SH		DEFINED	20
			-----	-----				
			1178	86448				
AMERICAN FINL GROUP INC OHIO	COM	025932104	35	2166	SH		DEFINED	9
			-----	-----				
			35	2166				
AMERICAN INCOME FD INC	COM	02672T109	57	10000	SH		DEFINED	9
			-----	-----				
			57	10000				
AMERICAN INTL GROUP INC	COM	026874107	123	123363	SH		DEFINED	9
			27	26557	SH		DEFINED	20
			-----	-----				
			150	149920				
AMERICAN MED SYS HLDGS INC	COM	02744M108	6	500	SH		DEFINED	9
			-----	-----				
			6	500				
AMERICAN MUN INCOME PORTFOLI	COM	027649102	29	2788	SH		DEFINED	20
			-----	-----				
			29	2788				
AMERICAN NATL INS CO	COM	028591105	5	100	SH		DEFINED	20
			-----	-----				
			5	100				

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AMERICAN PUBLIC EDUCATION IN	COM	02913V103	424	10073	SH	DEFINED	9
			53	1268	SH	DEFINED	20
			-----	-----			
			477	11341			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O
-----	-----	-----	-----	-----	-----	-----	-----	-----
AMERICAN RAILCAR INDS INC	COM	02916P103	1	90	SH	DEFINED	20	
			-----	-----				
			1	90				
AMERICAN REPROGRAPHICS CO	COM	029263100	8	2316	SH	DEFINED	9	
			-----	-----				
			8	2316				
AMERICAN SCIENCE & ENGR INC	COM	029429107	6	100	SH	DEFINED	20	
			-----	-----				
			6	100				
AMERICAN TOWER CORP	CL A	029912201	1291	42438	SH	DEFINED	9	
			733	24086	SH	DEFINED	20	
			-----	-----				
			2024	66524				
AMERN STRATEGIC INCOME PTFL	COM	030099105	50	6509	SH	DEFINED	9	
			-----	-----				
			50	6509				
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	61	3500	SH	DEFINED	9	
			-----	-----				
			61	3500				
AMERICAN WTR WKS CO INC NEW	COM	030420103	3	158	SH	DEFINED	9	
			-----	-----				
			3	158				
AMERICREDIT CORP	COM	03060R101	0	1	SH	DEFINED	9	
			-----	-----				
				1				
AMERISTAR CASINOS INC	COM	03070Q101	2	144	SH	DEFINED	9	
			-----	-----				
			2	144				
AMERISOURCEBERGEN CORP	COM	03073E105	254	7785	SH	DEFINED	9	
			71	2188	SH	DEFINED	20	
			-----	-----				
			326	9973				
AMERIPRISE FINL INC	COM	03076C106	390	19018	SH	DEFINED	9	
			169	8257	SH	DEFINED	20	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
AMERIGAS PARTNERS L P	UNIT L P INT	030975106	20	700	SH		DEFINED	9
			20	700				
AMGEN INC	NOTE 0.375% 2	031162AQ3	637	7000	SH		DEFINED	20
			637	7000				
AMGEN INC	COM	031162100	14807	299006	SH		DEFINED	9
			9352	188857	SH		DEFINED	20
			24159	487863				
AMPAL AMERN ISRAEL CORP	CL A	032015109	0	250	SH		DEFINED	9
				250				
AMPHENOL CORP NEW	CL A	032095101	44	1538	SH		DEFINED	9
			2	57	SH		DEFINED	20
			45	1595				
AMYLIN PHARMACEUTICALS INC	COM	032346108	8	700	SH		DEFINED	9
			16	1400	SH		DEFINED	20
			25	2100				
ANADARKO PETE CORP	COM	032511107	5379	138320	SH		DEFINED	9
			2936	75495	SH		DEFINED	20
			8315	213815				
ANADIGICS INC	COM	032515108	35	16888	SH		DEFINED	9
			11	5192	SH		DEFINED	20
			46	22080				
ANALOG DEVICES INC	COM	032654105	491	25478	SH		DEFINED	9
			87	4492	SH		DEFINED	20
			578	29970				
ANDERSONS INC	COM	034164103	30	2093	SH		DEFINED	9
			30	2093				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
ANGIODYNAMICS INC	COM	03475V101	34	3000	SH		DEFINED 9	
			31	2742	SH		DEFINED 20	
			65	5742				
ANGLO AMERN PLC	ADR NEW	03485P201	1881	220464	SH		DEFINED 9	
			176	20676	SH		DEFINED 20	
			2057	241140				
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	26	700	SH		DEFINED 20	
			26	700				
ANIXTER INTL INC	COM	035290105	1	19	SH		DEFINED 20	
			1	19				
ANNALY CAP MGMT INC	COM	035710409	59	4227	SH		DEFINED 9	
			22	1557	SH		DEFINED 20	
			80	5784				
ANNTAYLOR STORES CORP	COM	036115103	8	1510	SH		DEFINED 20	
			8	1510				
ANSYS INC	COM	03662Q105	551	21937	SH		DEFINED 9	
			218	8698	SH		DEFINED 20	
			769	30635				
AON CORP	COM	037389103	647	15843	SH		DEFINED 9	
			649	15900	SH		DEFINED 20	
			1296	31743				
APACHE CORP	COM	037411105	9067	141479	SH		DEFINED 9	
			8815	137533	SH		DEFINED 20	
			12	192	SH		DEFINED 8	
			17894	279204				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
APARTMENT INVT & MGMT CO	CL A	03748R101	3	458	SH		DEFINED 9	
			5	850	SH		DEFINED 20	
			7	1308				
APOGEE ENTERPRISES INC	COM	037598109	1	69	SH		DEFINED 9	
			1	69				
APOLLO GROUP INC	CL A	037604105	766	9782	SH		DEFINED 9	
			213	2721	SH		DEFINED 20	
			979	12503				
APOLLO INVT CORP	COM	03761U106	39	11284	SH		DEFINED 9	
			4	1110	SH		DEFINED 20	
			43	12394				
APPLE INC	COM	037833100	18511	176097	SH		DEFINED 9	
			8862	84306	SH		DEFINED 20	
			1	9	SH		DEFINED 8	
			27375	260412				
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	6	382	SH		DEFINED 9	
			6	382				
APPLIED MATLS INC	COM	038222105	2331	216879	SH		DEFINED 9	
			1296	120578	SH		DEFINED 20	
			3628	337457				
APTARGROUP INC	COM	038336103	9	282	SH		DEFINED 9	
			9	282				
AQUA AMERICA INC	COM	03836W103	81	4044	SH		DEFINED 9	
			11	554	SH		DEFINED 20	
			92	4598				
ARACRUZ CELULOSE S A	SPON ADR PFD B	038496204	4	562	SH		DEFINED 20	
			4	562				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
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ARCH CHEMICALS INC	COM	03937R102	1 3	52 SH 150 SH	DEFINED 9 DEFINED 20
			4	202	
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	0	18 SH	DEFINED 20
				18	
ARCH COAL INC	COM	039380100	21 23	1552 SH 1725 SH	DEFINED 9 DEFINED 20
			44	3277	
ARCHER DANIELS MIDLAND CO	NOTE 0.875% 2	039483AW2	557	6000 SH	DEFINED 9
			557	6000	
ARCHER DANIELS MIDLAND CO	COM	039483102	622 807	22378 SH 29060 SH	DEFINED 9 DEFINED 20
			1429	51438	
ARCHER DANIELS MIDLAND CO	UNIT 99/99/999	039483201	496	13500 SH	DEFINED 20
			496	13500	
ARENA RESOURCES INC	COM	040049108	0	10 SH	DEFINED 20
				10	
ARES CAP CORP	COM	04010L103	12	2500 SH	DEFINED 20
			12	2500	
ARRIS GROUP INC	COM	04269Q100	5	741 SH	DEFINED 9
			5	741	
ARROW ELECTRS INC	COM	042735100	1	60 SH	DEFINED 20
			1	60	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
ART TECHNOLOGY GROUP INC	COM	04289L107	317 38	124318 SH 14882 SH			DEFINED 9 DEFINED 20	
			355	139200				
ASCENT MEDIA CORP	COM SER A	043632108	1	33 SH			DEFINED 9	



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			1	35	SH	DEFINED	20
			-----	-----			
			2	68			
ASHLAND INC NEW	COM	044209104	133	12846	SH	DEFINED	9
			22	2170	SH	DEFINED	20
			-----	-----			
			155	15016			
ASIA TIGERS FD INC	COM	04516T105	6	515	SH	DEFINED	20
			-----	-----			
			6	515			
ASSOCIATED BANC CORP	COM	045487105	6	366	SH	DEFINED	9
			50	3213	SH	DEFINED	20
			-----	-----			
			55	3579			
ASSURANT INC	COM	04621X108	119	5452	SH	DEFINED	9
			14	624	SH	DEFINED	20
			-----	-----			
			132	6076			
ASTORIA FINL CORP	COM	046265104	0	44	SH	DEFINED	9
			6	682	SH	DEFINED	20
			-----	-----			
			7	726			
ASTRAZENECA PLC	SPONSORED ADR	046353108	554	15618	SH	DEFINED	9
			845	23849	SH	DEFINED	20
			6	166	SH	DEFINED	8
			-----	-----			
			1405	39633			
ATHENAHEALTH INC	COM	04685W103	1	50	SH	DEFINED	20
			-----	-----			
			1	50			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
ATHEROS COMMUNICATIONS INC	COM	04743P108	68	4654	SH		DEFINED	9
			9	605	SH		DEFINED	20
			-----	-----				
			77	5259				
ATLANTIC TELE NETWORK INC	COM NEW	049079205	1	61	SH		DEFINED	9
			-----	-----				
			1	61				
ATLAS ENERGY RESOURCES LLC	COM	049303100	1	100	SH		DEFINED	9
			156	14800	SH		DEFINED	20
			-----	-----				

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			157	14900		
ATLAS PIPELINE PARTNERS LP	UNIT L P INT	049392103	2	500	SH	DEFINED 20
			-----	-----		
			2	500		
ATMEL CORP	COM	049513104	8	2242	SH	DEFINED 9
			-----	-----		
			8	2242		
ATMOS ENERGY CORP	COM	049560105	27	1150	SH	DEFINED 20
			-----	-----		
			27	1150		
ATWOOD OCEANICS INC	COM	050095108	374	22530	SH	DEFINED 9
			614	36982	SH	DEFINED 20
			-----	-----		
			987	59512		
AUTODESK INC	COM	052769106	658	39125	SH	DEFINED 9
			678	40356	SH	DEFINED 20
			-----	-----		
			1336	79481		
AUTOLIV INC	COM	052800109	11	578	SH	DEFINED 9
			3	164	SH	DEFINED 20
			-----	-----		
			14	742		
AUTOMATIC DATA PROCESSING IN	COM	053015103	24002	682654	SH	DEFINED 9
			13352	379743	SH	DEFINED 20
			7	200	SH	DEFINED 8
			-----	-----		
			37361	1062597		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ INVSTMT PRN CALL DSCRETN	O MA
AUTONATION INC	COM	05329W102	10	697	SH	DEFINED 9
			-----	-----		
			10	697		
AUTOZONE INC	COM	053332102	56	347	SH	DEFINED 9
			40	243	SH	DEFINED 20
			-----	-----		
			96	590		
AVALONBAY CMNTYS INC	COM	053484101	15	311	SH	DEFINED 9
			20	425	SH	DEFINED 20
			-----	-----		
			35	736		
AVERY DENNISON CORP	COM	053611109	313	14027	SH	DEFINED 9

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			38	1680	SH	DEFINED	20
			-----	-----			
			351	15707			
AVIGEN INC	COM	053690103	0	200	SH	DEFINED	9
			-----	-----			
				200			
AVIS BUDGET GROUP	COM	053774105	0	12	SH	DEFINED	9
			0	50	SH	DEFINED	20
			-----	-----			
				62			
AVISTA CORP	COM	05379B107	168	12164	SH	DEFINED	9
			1	52	SH	DEFINED	20
			-----	-----			
			168	12216			
AVNET INC	COM	053807103	249	14220	SH	DEFINED	9
			69	3945	SH	DEFINED	20
			-----	-----			
			318	18165			
AVON PRODS INC	COM	054303102	145	7559	SH	DEFINED	9
			287	14947	SH	DEFINED	20
			1	58	SH	DEFINED	8
			-----	-----			
			434	22564			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
AXA	SPONSORED ADR	054536107	191	15955	SH		DEFINED	9
			162	13489	SH		DEFINED	20
			-----	-----				
			353	29444				
AXCELIS TECHNOLOGIES INC	COM	054540109	0	1028	SH		DEFINED	9
			-----	-----				
				1028				
AXSYS TECHNOLOGIES INC	COM	054615109	238	5670	SH		DEFINED	9
			29	689	SH		DEFINED	20
			-----	-----				
			267	6359				
BB&T CORP	COM	054937107	1390	82166	SH		DEFINED	9
			3614	213566	SH		DEFINED	20
			-----	-----				
			5004	295732				
BCE INC	COM NEW	05534B760	72	3628	SH		DEFINED	9
			76	3814	SH		DEFINED	20

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			2	116	SH	DEFINED	8
			-----	-----			
			150	7558			
BGC PARTNERS INC	CL A	05541T101	140	63552	SH	DEFINED	9
			17	7519	SH	DEFINED	20
			-----	-----			
			157	71071			
BHP BILLITON PLC	SPONSORED ADR	05545E209	13	323	SH	DEFINED	20
			-----	-----			
			13	323			
BJ SVCS CO	COM	055482103	28	2810	SH	DEFINED	9
			421	42297	SH	DEFINED	20
			-----	-----			
			449	45107			
BOK FINL CORP	COM NEW	05561Q201	25	712	SH	DEFINED	9
			-----	-----			
			25	712			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----
BP PLC	SPONSORED ADR	055622104	22029	549339	SH	DEFINED	9
			13214	329537	SH	DEFINED	20
			14	338	SH	DEFINED	8
			-----	-----			
			35257	879214			
BP PRUDHOE BAY RTY TR	UNIT BEN INT	055630107	293	4500	SH	DEFINED	9
			397	6100	SH	DEFINED	20
			-----	-----			
			690	10600			
BRE PROPERTIES INC	CL A	05564E106	8	400	SH	DEFINED	9
			-----	-----			
			8	400			
BT GROUP PLC	ADR	05577E101	7	647	SH	DEFINED	9
			220	19700	SH	DEFINED	20
			-----	-----			
			227	20347			
BMC SOFTWARE INC	COM	055921100	643	19477	SH	DEFINED	9
			8	236	SH	DEFINED	20
			-----	-----			
			651	19713			
BAIDU INC	SPON ADR REP A	056752108	58	329	SH	DEFINED	9
			14	82	SH	DEFINED	20
			-----	-----			

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			73	411		
BAKER HUGHES INC	COM	057224107	266	9309 SH	DEFINED 9	
			240	8411 SH	DEFINED 20	
			-----	-----		
			506	17720		
BALCHEM CORP	COM	057665200	2	60 SH	DEFINED 9	
			-----	-----		
			2	60		
BALDOR ELEC CO	COM	057741100	169	11686 SH	DEFINED 9	
			20	1370 SH	DEFINED 20	
			-----	-----		
			189	13056		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O MA
BALL CORP	COM	058498106	15	339 SH		DEFINED 9		
			22	500 SH		DEFINED 20		
			-----	-----				
			36	839				
BALLARD PWR SYS INC NEW	COM	058586108	0	50 SH		DEFINED 20		
			-----	-----				
				50				
BALLY TECHNOLOGIES INC	COM	05874B107	88	4795 SH		DEFINED 9		
			27	1444 SH		DEFINED 20		
			-----	-----				
			115	6239				
BANCFIRST CORP	COM	05945F103	192	5272 SH		DEFINED 9		
			255	7000 SH		DEFINED 20		
			-----	-----				
			447	12272				
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	130	15929 SH		DEFINED 9		
			2605	320478 SH		DEFINED 20		
			5	626 SH		DEFINED 8		
			-----	-----				
			2740	337033				
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	33	3330 SH		DEFINED 9		
			448	45280 SH		DEFINED 20		
			5	501 SH		DEFINED 8		
			-----	-----				
			486	49111				
BANCO SANTANDER SA	ADR	05964H105	281	40742 SH		DEFINED 9		
			238	34524 SH		DEFINED 20		
			-----	-----				

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			519	75266			
BANK OF AMERICA CORPORATION	COM	060505104	6250	916368	SH	DEFINED	9
			3293	482907	SH	DEFINED	20
			14	2050	SH	DEFINED	8
			-----	-----			
			9557	1401325			
BANK HAWAII CORP	COM	062540109	22	660	SH	DEFINED	20
			-----	-----			
			22	660			

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-----	-----	-----	-----	-----	-----	-----	-----
BANK KY FINL CORP	COM	062896105	2	100	SH	DEFINED	9
			77	4032	SH	DEFINED	20
			-----	-----			
			79	4132			
BANK OF NEW YORK MELLON CORP	COM	064058100	19450	688489	SH	DEFINED	9
			6496	229948	SH	DEFINED	20
			13	465	SH	DEFINED	8
			-----	-----			
			25959	918902			
BANK NOVA SCOTIA HALIFAX	COM	064149107	13	550	SH	DEFINED	9
			0	20	SH	DEFINED	20
			-----	-----			
			14	570			
BANK OF THE CAROLINES CORP	COM	06425J102	5	1059	SH	DEFINED	9
			-----	-----			
			5	1059			
BANKFINANCIAL CORP	COM	06643P104	1	90	SH	DEFINED	20
			-----	-----			
			1	90			
BANKRATE INC	COM	06646V108	154	6191	SH	DEFINED	9
			20	795	SH	DEFINED	20
			-----	-----			
			174	6986			
BARCLAYS BK PLC	DJAIG CMDT ETN	06738C778	184	5563	SH	DEFINED	9
			1846	55852	SH	DEFINED	20
			-----	-----			
			2030	61415			
BARCLAYS PLC	ADR	06738E204	14	1604	SH	DEFINED	9
			42	4973	SH	DEFINED	20
			-----	-----			
			56	6577			

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BARD C R INC	COM	067383109	677	8486 SH	DEFINED 9
			627	7862 SH	DEFINED 20
			-----	-----	
			1303	16348	

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-----	-----	-----	-----	-----	-----	-----	-----	-----
BARCLAYS BK PLC	IPMS INDIA ETN	06739F291	1	40 SH			DEFINED	20
			-----	-----				
			1	40				
BARCLAYS BK PLC	ADR 2 PEF 2	06739F390	11	1000 SH			DEFINED	9
			-----	-----				
			11	1000				
BARCLAYS BANK PLC	ETN IPTH AGRI	06739H206	48	1250 SH			DEFINED	20
			-----	-----				
			48	1250				
BARCLAYS BANK PLC	ADR PFD SR 5	06739H362	100	7500 SH			DEFINED	9
			-----	-----				
			40	3020 SH			DEFINED	20
			-----	-----				
			140	10520				
BARCLAYS BANK PLC	CARRY ETN 38	06739H412	24	550 SH			DEFINED	9
			-----	-----				
			24	550				
BARCLAYS BANK PLC	ADS7.75%PFD S4	06739H511	12	1000 SH			DEFINED	20
			-----	-----				
			12	1000				
BARCLAYS BANK PLC	SP ADR 7.1%PF3	06739H776	19	1600 SH			DEFINED	9
			-----	-----				
			19	1600				
BARE ESCENTUALS INC	COM	067511105	3	804 SH			DEFINED	9
			-----	-----				
			3	804				
BARNES & NOBLE INC	COM	067774109	19	895 SH			DEFINED	9
			-----	-----				
			19	895				
BARRICK GOLD CORP	COM	067901108	137	4224 SH			DEFINED	9
			-----	-----				
			48	1482 SH			DEFINED	20
			-----	-----				
			185	5706				
BAXTER INTL INC	COM	071813109	6098	119053 SH			DEFINED	9
			-----	-----				
			1559	30430 SH			DEFINED	20

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
BE AEROSPACE INC	COM	073302101	293	33744	SH		DEFINED 9	
			52	6021	SH		DEFINED 20	
			345	39765				
BEACH FIRST NATL BANCSHARES	COM	073334104	4	1575	SH		DEFINED 9	
			4	1575				
BEACON ROOFING SUPPLY INC	COM	073685109	35	2620	SH		DEFINED 9	
			32	2368	SH		DEFINED 20	
			67	4988				
BECKMAN COULTER INC	NOTE 2.500%12	075811AD1	4370	46000	SH		DEFINED 9	
			4370	46000				
BECKMAN COULTER INC	COM	075811109	492	9653	SH		DEFINED 9	
			481	9433	SH		DEFINED 20	
			974	19086				
BECTON DICKINSON & CO	COM	075887109	13246	197003	SH		DEFINED 9	
			20062	298357	SH		DEFINED 20	
			15	230	SH		DEFINED 8	
			33323	495590				
BED BATH & BEYOND INC	COM	075896100	17	693	SH		DEFINED 9	
			36	1460	SH		DEFINED 20	
			53	2153				
BELDEN INC	COM	077454106	61	4893	SH		DEFINED 9	
			29	2311	SH		DEFINED 20	
			90	7204				
BELO CORP	COM SER A	080555105	3	4405	SH		DEFINED 9	
			3	4405				

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BEMIS INC	COM	081437105	123	5855	SH		DEFINED 9	
			21	1000	SH		DEFINED 20	
			144	6855				
BENCHMARK ELECTRS INC	COM	08160H101	257	22984	SH		DEFINED 9	
			337	30108	SH		DEFINED 20	
			595	53092				
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	2	170	SH		DEFINED 20	
			2	170				
BERKLEY W R CORP	COM	084423102	312	13856	SH		DEFINED 9	
			64	2847	SH		DEFINED 20	
			377	16703				
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	0	43	SH		DEFINED 9	
			0	11	SH		DEFINED 20	
				54				
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	1416	502	SH		DEFINED 9	
			5144	1824	SH		DEFINED 20	
			6559	2326				
BEST BUY INC	SDCV 2.250% 1	086516AF8	4127	42000	SH		DEFINED 9	
			4127	42000				
BEST BUY INC	COM	086516101	4281	112777	SH		DEFINED 9	
			3188	83974	SH		DEFINED 20	
			1	30	SH		DEFINED 8	
			7470	196781				
BHP BILLITON LTD	SPONSORED ADR	088606108	186	4160	SH		DEFINED 9	
			359	8051	SH		DEFINED 20	
			545	12211				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVTMT DCRETN	O MA
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BIG LOTS INC	COM	089302103	31	1505	SH	DEFINED 9
			31	1505		
BIO RAD LABS INC	CL A	090572207	280	4243	SH	DEFINED 9
			287	4362	SH	DEFINED 20
			567	8605		
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	63	5077	SH	DEFINED 9
			63	5077		
BIOGEN IDEC INC	COM	09062X103	164	3124	SH	DEFINED 9
			96	1830	SH	DEFINED 20
			260	4954		
BIOMED REALTY TRUST INC	COM	09063H107	1	128	SH	DEFINED 9
			3	378	SH	DEFINED 8
			3	506		
BIOTECH HOLDRS TR	DEPOSTRY RCPTS	09067D201	17	100	SH	DEFINED 9
			26	150	SH	DEFINED 20
			44	250		
BIOVAIL CORP	COM	09067J109	22	1966	SH	DEFINED 9
			34	3073	SH	DEFINED 20
			55	5039		
BLACK & DECKER CORP	COM	091797100	108	3417	SH	DEFINED 9
			1	16	SH	DEFINED 20
			108	3433		
BLACKBAUD INC	COM	09227Q100	3	290	SH	DEFINED 9
			3	290		
BLACKROCK NJ INVT QUALITY MU	COM	09247C107	27	3050	SH	DEFINED 20
			27	3050		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVSTMT DSCRETN	O MA
BLACKROCK INVT QUALITY MUN T	COM	09247D105	12	1071	SH		DEFINED 20	

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			12	1071			
BLACKROCK INCOME TR INC	COM	09247F100	72	12000 SH	DEFINED	9	
			-----	-----			
			72	12000			
BLACKROCK INC	COM	09247X101	3370	25912 SH	DEFINED	9	
			2827	21743 SH	DEFINED	20	
			1	10 SH	DEFINED	8	
			-----	-----			
			6198	47665			
BLACKROCK INSD MUN TERM TR I	COM	092474105	10	1000 SH	DEFINED	9	
			-----	-----			
			10	1000			
BLACKROCK INCOME OPP TRUST I	COM	092475102	88	10000 SH	DEFINED	9	
			12	1415 SH	DEFINED	20	
			-----	-----			
			100	11415			
BLACKROCK INSD MUN INCOME TR	COM	092479104	11	923 SH	DEFINED	20	
			-----	-----			
			11	923			
BLACKROCK MUNI 2018 TERM TR	COM	09248C106	203	14350 SH	DEFINED	9	
			-----	-----			
			203	14350			
BLACKROCK CALIF MUN INCOME T	SH BEN INT	09248E102	1	46 SH	DEFINED	9	
			-----	-----			
			1	46			
BLACKROCK MUN INCOME TR	SH BEN INT	09248F109	76	7558 SH	DEFINED	9	
			15	1450 SH	DEFINED	20	
			-----	-----			
			91	9008			
BLACKROCK MUNIC INCM INVST T	SH BEN INT	09248H105	11	1000 SH	DEFINED	20	
			-----	-----			
			11	1000			

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BLACKROCK N Y MUN INCOME TR	SH BEN INT	09248L106	0	40 SH	DEFINED	9	
			-----	-----			
				40			
BLACKROCK STRATEGIC MUN TR	COM	09248T109	7	700 SH	DEFINED	9	
			9	1000 SH	DEFINED	20	
			-----	-----			
			16	1700			

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BLACKROCK MUNICIPAL BOND TR	COM	09249H104	0	33	SH	DEFINED	9
			-----	-----			
				33			
BLACKROCK MUNI INCOME TR II	COM	09249N101	1	88	SH	DEFINED	9
			13	1276	SH	DEFINED	20
			-----	-----			
			14	1364			
BLACKROCK LTD DURATION INC T	COM SHS	09249W101	9	750	SH	DEFINED	9
			-----	-----			
			9	750			
BLACKROCK MUN 2020 TERM TR	COM SHS	09249X109	29	2400	SH	DEFINED	20
			-----	-----			
			29	2400			
BLACKROCK STRAT DIVD ACHIEVE	COM	09249Y107	22	3300	SH	DEFINED	20
			-----	-----			
			22	3300			
BLACKROCK S&P QLTY RK EQ MD	SHS BEN INT	09250D109	5	590	SH	DEFINED	20
			-----	-----			
			5	590			
BLACKROCK DIVID ACHIEVRS TM	COM	09250N107	52	8200	SH	DEFINED	20
			-----	-----			
			52	8200			
BLACKROCK GLBL ENRGY & RES T	COM	09250U101	9	600	SH	DEFINED	20
			-----	-----			
			9	600			
BLACKROCK GLOBAL OPP EQTY TR	COM	092501105	8	618	SH	DEFINED	9
			-----	-----			
			8	618			

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BLACKROCK ENHANCED DIV ACHV	COM	09251A104	30	4670	SH		DEFINED	20
			-----	-----				
			30	4670				
BLACKROCK INTL GRWTH & INC T	COM BENE INTER	092524107	5	686	SH		DEFINED	9
			-----	-----				
			5	686				
BLACKROCK MUNIVEST FD INC	COM	09253R105	918	121878	SH		DEFINED	9
			38	5000	SH		DEFINED	20
			-----	-----				
			955	126878				

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BLACKROCK MUNIVEST FD II INC	COM	09253T101	1	71	SH	DEFINED	9
			-----	-----			
			1	71			
BLACKROCK MUNIYIELD FD INC	COM	09253W104	1	72	SH	DEFINED	9
			46	4456	SH	DEFINED	20
			-----	-----			
			47	4528			
BLACKROCK MUNIENHANCED FD IN	COM	09253Y100	136	15562	SH	DEFINED	20
			-----	-----			
			136	15562			
BLACKROCK REAL ASSET EQUITY	COM	09254B109	21	3042	SH	DEFINED	20
			-----	-----			
			21	3042			
BLACKROCK MUNIYIELD INSD FD I	COM	09254E103	52	4782	SH	DEFINED	9
			147	13486	SH	DEFINED	20
			-----	-----			
			199	18268			
BLACKROCK MUNIYIELD QUALITY	COM	09254F100	5	453	SH	DEFINED	9
			215	18744	SH	DEFINED	20
			-----	-----			
			220	19197			
BLACKROCK MUNIYIELD QUALITY	COM	09254G108	1	71	SH	DEFINED	9
			-----	-----			
			1	71			

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-----	-----	-----	-----	-----	-----	-----	-----
BLACKROCK APEX MUN FD INC	COM	09254H106	30	4000	SH	DEFINED	20
			-----	-----			
			30	4000			
BLACKROCK MUNIASSETS FD INC	COM	09254J102	7	663	SH	DEFINED	9
			10	979	SH	DEFINED	20
			-----	-----			
			17	1642			
BLACKROCK MUNIHLDGS INS INV	COM	09254P108	7	650	SH	DEFINED	20
			-----	-----			
			7	650			
BLACKROCK MUNIYIELD INVST FD	COM	09254R104	216	20995	SH	DEFINED	20
			-----	-----			
			216	20995			
BLACKROCK MUNIYIELD INS INV	COM	09254T100	29	2779	SH	DEFINED	20

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		-----	-----			
		29	2779			
BLACKROCK MUNIYIELD MICH INS	COM	09254V105	1	59 SH	DEFINED	9
			123	12015 SH	DEFINED	20
			-----	-----		
			124	12074		
BLACKROCK MUNIYIELD MICH INS	COM	09254W103	107	11231 SH	DEFINED	20
			-----	-----		
			107	11231		
BLACKROCK MUNIHOLDINGS N J I	COM	09254X101	42	3625 SH	DEFINED	20
			-----	-----		
			42	3625		
BLACKROCK MUNIYIELD N J FD I	COM	09254Y109	40	3450 SH	DEFINED	20
			-----	-----		
			40	3450		
BLACKROCK PFD INCOME STRATEG	COM	09255H105	11	2315 SH	DEFINED	9
			-----	-----		
			11	2315		
BLACKROCK CORPOR HIGH YLD FD	COM	09255L106	0	111 SH	DEFINED	20
			-----	-----		
				111		

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BLACKROCK CORPOR HI YLD FD V	COM	09255N102	47	7200 SH			DEFINED	9
			13	2000 SH			DEFINED	20
			-----	-----				
			60	9200				
BLACKROCK CORPOR HI YLD FD V	COM	09255P107	36	5515 SH			DEFINED	9
			-----	-----				
			36	5515				
BLACKROCK DEBT STRAT FD INC	COM	09255R103	4	2000 SH			DEFINED	9
			10	5000 SH			DEFINED	20
			-----	-----				
			14	7000				
BLACKROCK SR HIGH INCOME FD	COM	09255T109	5	2300 SH			DEFINED	20
			-----	-----				
			5	2300				
BLACKROCK ENH CAP & INC FD I	COM	09256A109	33	3263 SH			DEFINED	9
			-----	-----				
			33	3263				

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BLOCK H & R INC	COM	093671105	159 210	8720 11556	SH SH	DEFINED 9 DEFINED 20
			-----	-----		
			369	20276		
BLUE COAT SYSTEMS INC	COM NEW	09534T508	13	1057	SH	DEFINED 20
			-----	-----		
			13	1057		
BLUE NILE INC	COM	09578R103	1	40	SH	DEFINED 9
			-----	-----		
			1	40		
BLUEGREEN CORP	COM	096231105	2	1300	SH	DEFINED 20
			-----	-----		
			2	1300		
BLUELINK HLDGS INC	COM	09624H109	1	200	SH	DEFINED 9
			-----	-----		
			1	200		
BOARDWALK PIPELINE PARTNERS	UT LTD PARTNER	096627104	134	6000	SH	DEFINED 20
			-----	-----		
			134	6000		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
BOB EVANS FARMS INC	COM	096761101	932 4	41562 200	SH SH		DEFINED 9 DEFINED 20	
			-----	-----				
			936	41762				
BOEING CO	COM	097023105	4924 1074	138385 30174	SH SH		DEFINED 9 DEFINED 20	
			-----	-----				
			5997	168559				
BORGWARNER INC	COM	099724106	816 360	40175 17712	SH SH		DEFINED 9 DEFINED 20	
			-----	-----				
			1175	57887				
BOSTON PROPERTIES INC	COM	101121101	204 182	5823 5192	SH SH		DEFINED 9 DEFINED 20	
			-----	-----				
			386	11015				
BOSTON SCIENTIFIC CORP	COM	101137107	139 35	17422 4373	SH SH		DEFINED 9 DEFINED 20	
			-----	-----				
			173	21795				

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BOTTOMLINE TECH DEL INC	COM	101388106	0	75	SH	DEFINED	20
			-----	-----			
				75			
BOWNE & CO INC	COM	103043105	11	3541	SH	DEFINED	9
			-----	-----			
			11	3541			
BRADY CORP	CL A	104674106	3	150	SH	DEFINED	9
			1	30	SH	DEFINED	20
			-----	-----			
			3	180			
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	6	2083	SH	DEFINED	9
			-----	-----			
			6	2083			
BRIGGS & STRATTON CORP	COM	109043109	26	1564	SH	DEFINED	9
			-----	-----			
			26	1564			

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-----	-----	-----	-----	-----	-----	-----	-----
BRIGHTPOINT INC	COM NEW	109473405	0	56	SH	DEFINED	9
			-----	-----			
				56			
BRINKER INTL INC	COM	109641100	166	11012	SH	DEFINED	9
			163	10805	SH	DEFINED	20
			-----	-----			
			329	21817			
BRINKS CO	COM	109696104	150	5675	SH	DEFINED	9
			178	6731	SH	DEFINED	20
			-----	-----			
			328	12406			
BRINKS HOME SEC HLDGS INC	COM	109699108	126	5554	SH	DEFINED	9
			154	6801	SH	DEFINED	20
			-----	-----			
			279	12355			
BRISTOL MYERS SQUIBB CO	COM	110122108	13203	602322	SH	DEFINED	9
			7312	333585	SH	DEFINED	20
			20	926	SH	DEFINED	8
			-----	-----			
			20535	936833			
BRISTOL MYERS SQUIBB CO	PFD CV \$2	110122207	29	60	SH	DEFINED	20
			-----	-----			
			29	60			



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BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	513	11145	SH	DEFINED 9
			450	9783	SH	DEFINED 20
			-----	-----		
			963	20928		
BRITISH SKY BROADCASTING GRO	SPONSORED ADR	111013108	2	91	SH	DEFINED 9
			-----	-----		
			2	91		
BROADCOM CORP	CL A	111320107	1886	94391	SH	DEFINED 9
			626	31353	SH	DEFINED 20
			-----	-----		
			2512	125744		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	476	25582	SH		DEFINED 9	
			1113	59822	SH		DEFINED 20	
			-----	-----				
			1589	85404				
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	7	500	SH		DEFINED 20	
			-----	-----				
			7	500				
BROWN & BROWN INC	COM	115236101	265	14000	SH		DEFINED 20	
			-----	-----				
			265	14000				
BROWN FORMAN CORP	CL A	115637100	116	2900	SH		DEFINED 20	
			-----	-----				
			116	2900				
BROWN FORMAN CORP	CL B	115637209	42	1087	SH		DEFINED 9	
			609	15687	SH		DEFINED 20	
			-----	-----				
			651	16774				
BROWN SHOE INC NEW	COM	115736100	95	25264	SH		DEFINED 9	
			10	2546	SH		DEFINED 20	
			-----	-----				
			104	27810				
BRUNSWICK CORP	COM	117043109	179	51790	SH		DEFINED 9	
			-----	-----				
			179	51790				
BRUSH ENGINEERED MATLS INC	COM	117421107	10	700	SH		DEFINED 20	
			-----	-----				
			10	700				
BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	148	4142	SH		DEFINED 9	

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			217	6090	SH	DEFINED	20
			-----	-----			
			365	10232			
BUCYRUS INTL INC NEW	COM	118759109	1	78	SH	DEFINED	9
			2	111	SH	DEFINED	20
			-----	-----			
			3	189			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
BUILDERS FIRSTSOURCE INC	COM	12008R107	15	7500	SH		DEFINED	9
			-----	-----				
			15	7500				
BURGER KING HLDGS INC	COM	121208201	3084	134399	SH		DEFINED	9
			438	19083	SH		DEFINED	20
			-----	-----				
			3522	153482				
BURLINGTON NORTHN SANTA FE C	COM	12189T104	1317	21893	SH		DEFINED	9
			630	10467	SH		DEFINED	20
			-----	-----				
			1946	32360				
CBL & ASSOC PPTYS INC	COM	124830100	2	1000	SH		DEFINED	20
			-----	-----				
			2	1000				
CBS CORP NEW	CL A	124857103	0	107	SH		DEFINED	20
			-----	-----				
				107				
CBS CORP NEW	CL B	124857202	51	13408	SH		DEFINED	9
			12	3088	SH		DEFINED	20
			2	410	SH		DEFINED	8
			-----	-----				
			65	16906				
CB RICHARD ELLIS GROUP INC	CL A	12497T101	12	2962	SH		DEFINED	9
			1	136	SH		DEFINED	20
			-----	-----				
			12	3098				
CFS BANCORP INC	COM	12525D102	2	500	SH		DEFINED	20
			-----	-----				
			2	500				
CF INDS HLDGS INC	COM	125269100	320	4496	SH		DEFINED	9
			89	1246	SH		DEFINED	20
			-----	-----				
			408	5742				

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C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	7956	174429	SH	DEFINED 9
			1635	35851	SH	DEFINED 20
			-----	-----		
			9591	210280		

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-----	-----	-----	-----	-----	-----	-----	-----
CIGNA CORP	COM	125509109	884	50241	SH	DEFINED 9	
			150	8521	SH	DEFINED 20	
			-----	-----			
			1034	58762			
CIT GROUP INC	COM	125581108	14	4786	SH	DEFINED 9	
			-----	-----			
			14	4786			
CKE RESTAURANTS INC	COM	12561E105	2	201	SH	DEFINED 9	
			-----	-----			
			2	201			
CLECO CORP NEW	COM	12561W105	394	18150	SH	DEFINED 9	
			19	876	SH	DEFINED 20	
			-----	-----			
			413	19026			
CME GROUP INC	COM	12572Q105	244	990	SH	DEFINED 9	
			334	1355	SH	DEFINED 20	
			-----	-----			
			578	2345			
CMS ENERGY CORP	NOTE 3.375% 7	125896AY6	29406	250000	SH	DEFINED 20	
			-----	-----			
			29406	250000			
CMS ENERGY CORP	COM	125896100	158	13372	SH	DEFINED 9	
			65	5518	SH	DEFINED 20	
			-----	-----			
			224	18890			
CNA FINL CORP	COM	126117100	70	7639	SH	DEFINED 9	
			0	30	SH	DEFINED 20	
			-----	-----			
			70	7669			
CNA SURETY CORP	COM	12612L108	4	192	SH	DEFINED 9	
			-----	-----			
			4	192			
CNOOC LTD	SPONSORED ADR	126132109	3	26	SH	DEFINED 9	
			-----	-----			
			3	26			

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CP HOLDERS	DEP RCPTS CP	12616K106	21	300	SH	DEFINED	20
			21	300			
CSX CORP	COM	126408103	1517	58669	SH	DEFINED	9
			624	24158	SH	DEFINED	20
			2141	82827			
CTC MEDIA INC	COM	12642X106	6	1371	SH	DEFINED	9
			6	1371			
CTS CORP	COM	126501105	59	16333	SH	DEFINED	9
			6	1645	SH	DEFINED	20
			65	17978			
CVS CAREMARK CORPORATION	COM	126650100	15196	552767	SH	DEFINED	9
			10081	366697	SH	DEFINED	20
			18	661	SH	DEFINED	8
			25294	920125			
CV THERAPEUTICS INC	COM	126667104	2	81	SH	DEFINED	20
			2	81			
CA INC	COM	12673P105	51	2919	SH	DEFINED	9
			69	3915	SH	DEFINED	20
			120	6834			
CABELAS INC	COM	126804301	14	1500	SH	DEFINED	20
			14	1500			
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	10	764	SH	DEFINED	9
			21	1642	SH	DEFINED	20
			31	2406			
CABOT MICROELECTRONICS CORP	COM	12709P103	313	13034	SH	DEFINED	9
			206	8581	SH	DEFINED	20
			519	21615			

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CABOT OIL & GAS CORP	COM	127097103	21	879	SH		DEFINED 9	
			-----	-----				
			21	879				
CACI INTL INC	NOTE 2.125% 5	127190AD8	3168	37000	SH		DEFINED 9	
			-----	-----				
			3168	37000				
CADBURY PLC	SPONS ADR	12721E102	261	8609	SH		DEFINED 9	
			68	2232	SH		DEFINED 20	
			-----	-----				
			328	10841				
CADENCE DESIGN SYSTEM INC	COM	127387108	145	34462	SH		DEFINED 9	
			66	15722	SH		DEFINED 20	
			-----	-----				
			211	50184				
CAL DIVE INTL INC DEL	COM	12802T101	1	100	SH		DEFINED 20	
			-----	-----				
			1	100				
CALAMOS CONV & HIGH INCOME F	COM SHS	12811P108	0	24	SH		DEFINED 9	
			-----	-----				
				24				
CALAMOS STRATEGIC TOTL RETN	COM SH BEN INT	128125101	12	2103	SH		DEFINED 9	
			9	1500	SH		DEFINED 20	
			-----	-----				
			21	3603				
CALIFORNIA WTR SVC GROUP	COM	130788102	50	1200	SH		DEFINED 9	
			-----	-----				
			50	1200				
CALLIDUS SOFTWARE INC	COM	13123E500	2	525	SH		DEFINED 20	
			-----	-----				
			2	525				
CALPINE CORP	COM NEW	131347304	7	965	SH		DEFINED 9	
			0	66	SH		DEFINED 20	
			-----	-----				
			7	1031				

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CALUMET SPECIALTY PRODS PTNR	UT LTD PARTNER	131476103	818	75012	SH		DEFINED	20
			818	75012				
CAMDEN PPTY TR	SH BEN INT	133131102	33	1537	SH		DEFINED	20
			33	1537				
CAMECO CORP	COM	13321L108	51	2967	SH		DEFINED	9
			51	2967				
CAMERON INTERNATIONAL CORP	NOTE 2.500% 6	13342BAB1	618	6000	SH		DEFINED	9
			618	6000				
CAMERON INTERNATIONAL CORP	COM	13342B105	368	16779	SH		DEFINED	9
			172	7848	SH		DEFINED	20
			540	24627				
CAMPBELL SOUP CO	COM	134429109	1906	69648	SH		DEFINED	9
			2398	87654	SH		DEFINED	20
			4304	157302				
CANADIAN NATL RY CO	COM	136375102	56	1582	SH		DEFINED	9
			425	11976	SH		DEFINED	20
			4	123	SH		DEFINED	8
			485	13681				
CANADIAN NAT RES LTD	COM	136385101	63	1645	SH		DEFINED	9
			4	110	SH		DEFINED	20
			68	1755				
CANADIAN PAC RY LTD	COM	13645T100	1096	36974	SH		DEFINED	9
			2574	86872	SH		DEFINED	20
			1	34	SH		DEFINED	8
			3671	123880				

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CANON INC	ADR	138006309	103	3537	SH		DEFINED	9
			480	16520	SH		DEFINED	20
			5	174	SH		DEFINED	8

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			587	20231		
CAPITAL CITY BK GROUP INC	COM	139674105	1	90	SH	DEFINED 9
			1	90		
CAPITAL ONE FINL CORP	COM	14040H105	88	7221	SH	DEFINED 9
			37	3038	SH	DEFINED 20
			126	10259		
CAPITALSOURCE INC	COM	14055X102	3	2178	SH	DEFINED 9
			3	2350	SH	DEFINED 20
			6	4528		
CAPITOL BANCORP LTD	COM	14056D105	44	10661	SH	DEFINED 20
			44	10661		
CARDINAL FINL CORP	COM	14149F109	119	20749	SH	DEFINED 9
			119	20749		
CARDINAL HEALTH INC	COM	14149Y108	1937	61524	SH	DEFINED 9
			2713	86183	SH	DEFINED 20
			4650	147707		
CARDTRONICS INC	COM	14161H108	213	120532	SH	DEFINED 9
			34	19062	SH	DEFINED 20
			247	139594		
CARLISLE COS INC	COM	142339100	143	7278	SH	DEFINED 9
			24	1220	SH	DEFINED 20
			167	8498		

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CARMAX INC	COM	143130102	234	18818	SH		DEFINED 9	
			247	19877	SH		DEFINED 20	
			481	38695				
CARNIVAL CORP	PAIRED CTF	143658300	2437	112834	SH		DEFINED 9	
			1534	71007	SH		DEFINED 20	
			3971	183841				

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CARRIZO OIL & CO INC	COM	144577103	74 9	8368 1002	SH SH	DEFINED 9 DEFINED 20
			-----	-----		
			83	9370		
CASEYS GEN STORES INC	COM	147528103	108 11	4038 396	SH SH	DEFINED 9 DEFINED 20
			-----	-----		
			118	4434		
CASH AMER INTL INC	COM	14754D100	265 28	16952 1794	SH SH	DEFINED 9 DEFINED 20
			-----	-----		
			294	18746		
CASS INFORMATION SYS INC	COM	14808P109	29 27	902 824	SH SH	DEFINED 9 DEFINED 20
			-----	-----		
			56	1726		
CATERPILLAR INC DEL	COM	149123101	3357 1816 3	120071 64966 122	SH SH SH	DEFINED 9 DEFINED 20 DEFINED 8
			-----	-----		
			5177	185159		
CEDAR FAIR L P	DEPOSITRY UNIT	150185106	303	32667	SH	DEFINED 9
			-----	-----		
			303	32667		
CELADON GROUP INC	COM	150838100	3335	600815	SH	DEFINED 20
			-----	-----		
			3335	600815		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
CELANESE CORP DEL	COM SER A	150870103	16	1231	SH		DEFINED 9	
			-----	-----				
			16	1231				
CELERA CORP	COM	15100E106	8	1100	SH		DEFINED 9	
			-----	-----				
			8	1100				
CELGENE CORP	COM	151020104	8827 5467 11	198799 123127 240	SH SH SH		DEFINED 9 DEFINED 20 DEFINED 8	
			-----	-----				
			14304	322166				
CELLDEX THERAPEUTICS INC NEW	COM	15117B103	0	21	SH		DEFINED 20	
			-----	-----				



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CEMEX SAB DE CV	SPON ADR NEW	151290889	4	581	SH	DEFINED 9
			19	3050	SH	DEFINED 20
			-----			
			23	3631		
CENTERPOINT ENERGY INC	COM	15189T107	57	5481	SH	DEFINED 9
			33	3205	SH	DEFINED 20
			-----			
			91	8686		
CENTEX CORP	COM	152312104	13	1679	SH	DEFINED 9
			-----			
			13	1679		
CENTRAL EUROPEAN DIST CORP	COM	153435102	3	305	SH	DEFINED 9
			-----			
			3	305		
CENTRAL EUROPE AND RUSSIA FD	COM	153436100	1	43	SH	DEFINED 9
			34	2200	SH	DEFINED 20
			-----			
			34	2243		
CEPHEID	COM	15670R107	28	4004	SH	DEFINED 9
			25	3618	SH	DEFINED 20
			-----			
			53	7622		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
CENTURYTEL INC	COM	156700106	616	21919	SH		DEFINED 9	
			47	1689	SH		DEFINED 20	
			1	44	SH		DEFINED 8	
		-----						
			665	23652				
CEPHALON INC	COM	156708109	544	7984	SH		DEFINED 9	
			239	3511	SH		DEFINED 20	
			-----					
			783	11495				
CERADYNE INC	COM	156710105	2	100	SH		DEFINED 20	
			-----					
			2	100				
CERNER CORP	COM	156782104	16	368	SH		DEFINED 9	
			26	601	SH		DEFINED 20	
			-----					
			43	969				

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CHARLES & COLVARD LTD	COM	159765106	111	317688	SH	DEFINED 9
			-----	-----		
			111	317688		
CHARLES RIV LABS INTL INC	NOTE 2.250% 6	159864AB3	494	6000	SH	DEFINED 9
			-----	-----		
			494	6000		
CHARLES RIV LABS INTL INC	COM	159864107	219	8058	SH	DEFINED 9
			267	9811	SH	DEFINED 20
			-----	-----		
			486	17869		
CHATTEM INC	COM	162456107	1	25	SH	DEFINED 9
			-----	-----		
			1	25		
CHEESECAKE FACTORY INC	COM	163072101	30	2616	SH	DEFINED 9
			21	1839	SH	DEFINED 20
			-----	-----		
			51	4455		
CHEMED CORP NEW	COM	16359R103	55	1424	SH	DEFINED 9
			50	1288	SH	DEFINED 20
			-----	-----		
			105	2712		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	O MA
CHEMICAL FINL CORP	COM	163731102	331	15893	SH	DEFINED 20	
			-----	-----			
			331	15893			
CHEMTURA CORP	COM	163893100	0	2000	SH	DEFINED 9	
			-----	-----			
				2000			
CHEROKEE INC DEL NEW	COM	16444H102	32	2074	SH	DEFINED 20	
			-----	-----			
			32	2074			
CHESAPEAKE ENERGY CORP	COM	165167107	352	20647	SH	DEFINED 9	
			522	30586	SH	DEFINED 20	
			-----	-----			
			874	51233			
CHEVRON CORP NEW	COM	166764100	63908	950442	SH	DEFINED 9	
			22396	333070	SH	DEFINED 20	
			95	1414	SH	DEFINED 8	
			-----	-----			
			86398	1284926			

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CHEVIOT FINL CORP	COM	166774109	17	2500	SH	DEFINED 9
			-----	-----		
			17	2500		
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY S	167250109	44	7085	SH	DEFINED 9
			2	300	SH	DEFINED 20
			-----	-----		
			46	7385		
CHICOS FAS INC	COM	168615102	74	13800	SH	DEFINED 9
			281	52260	SH	DEFINED 20
			-----	-----		
			355	66060		
CHINA FD INC	COM	169373107	86	5528	SH	DEFINED 9
			50	3185	SH	DEFINED 20
			-----	-----		
			136	8713		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	72	1466	SH		DEFINED 9	
			506	10276	SH		DEFINED 20	
			6	115	SH		DEFINED 8	
			-----	-----				
			584	11857				
CHINA PRECISION STEEL INC	COM	16941J106	4	3150	SH		DEFINED 20	
			-----	-----				
			4	3150				
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	2363	54296	SH		DEFINED 9	
			1318	30284	SH		DEFINED 20	
			5	109	SH		DEFINED 8	
			-----	-----				
			3686	84689				
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	31	488	SH		DEFINED 9	
			149	2316	SH		DEFINED 20	
			-----	-----				
			180	2804				
CHINA UNICOM (HONG KONG) LTD	SPONSORED ADR	16945R104	2	190	SH		DEFINED 20	
			-----	-----				
			2	190				
CHINA MED TECHNOLOGIES INC	SPONSORED ADR	169483104	0	25	SH		DEFINED 20	
			-----	-----				
				25				
CHIPOTLE MEXICAN GRILL INC	CL A	169656105	83	1250	SH		DEFINED 9	
			2	23	SH		DEFINED 20	

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			-----	-----		
			85	1273		
CHIPOTLE MEXICAN GRILL INC	CL B	169656204	29	500	SH	DEFINED 9
			-----	-----		
			29	500		
CHOICE HOTELS INTL INC	COM	169905106	2	85	SH	DEFINED 9
			-----	-----		
			2	85		
CHIQUITA BRANDS INTL INC	*W EXP 03/19/2	170032114	0	29	SH	DEFINED 9
			-----	-----		
				29		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
CHIQUITA BRANDS INTL INC	COM	170032809	811	122375	SH		DEFINED 9	
			-----	-----				
			811	122375				
CHUBB CORP	COM	171232101	2829	66850	SH		DEFINED 9	
			7677	181392	SH		DEFINED 20	
			12	275	SH		DEFINED 8	
			-----	-----				
			10517	248517				
CHUNGHWA TELECOM CO LTD	SPONS ADR NEW	17133Q403	5	295	SH		DEFINED 9	
			19	1034	SH		DEFINED 20	
			-----	-----				
			24	1329				
CHURCH & DWIGHT INC	COM	171340102	838	16035	SH		DEFINED 9	
			156	2996	SH		DEFINED 20	
			-----	-----				
			994	19031				
CHURCHILL DOWNS INC	COM	171484108	36	1200	SH		DEFINED 20	
			-----	-----				
			36	1200				
CIENA CORP	COM NEW	171779309	1	143	SH		DEFINED 9	
			11	1411	SH		DEFINED 20	
			-----	-----				
			12	1554				
CINCINNATI BELL INC NEW	COM	171871106	20	8628	SH		DEFINED 9	
			1	253	SH		DEFINED 20	
			-----	-----				
			20	8881				
CINCINNATI FINL CORP	COM	172062101	42677	1866074	SH		DEFINED 9	

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			1018	44502	SH	DEFINED	20
			-----	-----			
			43695	1910576			
CIRCOR INTL INC	COM	17273K109	1	45	SH	DEFINED	20
			-----	-----			
			1	45			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVTMT	MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
CISCO SYS INC	COM	17275R102	32151	1917161	SH	DEFINED	9	
			17803	1061604	SH	DEFINED	20	
			54	3246	SH	DEFINED	8	
			-----	-----				
			50008	2982011				
CINTAS CORP	COM	172908105	2156	87207	SH	DEFINED	9	
			117	4727	SH	DEFINED	20	
			-----	-----				
			2273	91934				
CITIGROUP INC	COM	172967101	854	337614	SH	DEFINED	9	
			388	153385	SH	DEFINED	20	
			1	200	SH	DEFINED	8	
			-----	-----				
			1243	491199				
CITIZENS REPUBLIC BANCORP IN	COM	174420109	15	9904	SH	DEFINED	20	
			-----	-----				
			15	9904				
CITRIX SYS INC	COM	177376100	301	13290	SH	DEFINED	9	
			87	3834	SH	DEFINED	20	
			-----	-----				
			388	17124				
CITY HLDG CO	COM	177835105	3	100	SH	DEFINED	9	
			-----	-----				
			3	100				
CITY NATL CORP	COM	178566105	2	60	SH	DEFINED	9	
			-----	-----				
			2	60				
CLARCOR INC	COM	179895107	605	24000	SH	DEFINED	9	
			20	800	SH	DEFINED	20	
			-----	-----				
			625	24800				
CLAYMORE EXCHANGE TRADED FD	BNY BRI&C PTF	18383M100	55	2320	SH	DEFINED	20	
			-----	-----				
			55	2320				

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CLAYMORE EXCHANGE TRADED FD      ZACKS SECT RTN      18383M407      5      350 SH      DEFINED 9  
-----  
5      350

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	O
CLAYMORE ETF TRUST 2	S&P GBL WATER	18383Q507	16	1300	SH		DEFINED 9	
			74	6050	SH		DEFINED 20	
			89	7350				
CLEAN ENERGY FUELS CORP	COM	184499101	1	100	SH		DEFINED 9	
			1	100	SH		DEFINED 20	
			1	200				
CLEARWIRE CORP NEW	CL A	18538Q105	1	100	SH		DEFINED 9	
			1	100				
CLEARWATER PAPER CORP	COM	18538R103	1	183	SH		DEFINED 9	
			3	426	SH		DEFINED 20	
			5	609				
CLEVELAND BIOLABS INC	COM	185860103	8	3000	SH		DEFINED 20	
			8	3000				
CLIFFS NATURAL RESOURCES INC	COM	18683K101	93	5102	SH		DEFINED 9	
			30	1678	SH		DEFINED 20	
			123	6780				
CLOROX CO DEL	COM	189054109	608	11802	SH		DEFINED 9	
			649	12599	SH		DEFINED 20	
			1256	24401				
COACH INC	COM	189754104	838	50166	SH		DEFINED 9	
			380	22751	SH		DEFINED 20	
			1218	72917				
COCA COLA BOTTLING CO CONS	COM	191098102	121	2324	SH		DEFINED 9	
			121	2324				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DCRETN	O MA
COCA COLA HELLENIC BTTLG CO	SPONSORED ADR	1912EP104	43	3009	SH		DEFINED	9
			435	30654	SH		DEFINED	20
			5	336	SH		DEFINED	8
			482	33999				
COCA COLA CO	COM	191216100	33297	757600	SH		DEFINED	9
			27922	635320	SH		DEFINED	20
			29	665	SH		DEFINED	8
			61248	1393585				
COCA COLA ENTERPRISES INC	COM	191219104	241	18305	SH		DEFINED	9
			279	21186	SH		DEFINED	20
			521	39491				
COGENT INC	COM	19239Y108	4	300	SH		DEFINED	20
			4	300				
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	582	27971	SH		DEFINED	9
			238	11445	SH		DEFINED	20
			819	39416				
COHEN & STEERS TOTAL RETURN	COM	19247R103	9	1630	SH		DEFINED	20
			9	1630				
COHEN & STEERS PREM INC RLTY	COM	19247V104	2	1000	SH		DEFINED	20
			2	1000				
COHEN & STEERS REIT & PFD IN	COM	19247X100	2	500	SH		DEFINED	9
			2	500				
COHEN & STEERS REIT & UTIL I	COM	19247Y108	17	4018	SH		DEFINED	9
			1	300	SH		DEFINED	20
			19	4318				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DCRETN	O MA
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COHEN & STEERS SELECT UTIL F	COM	19248A109	0 43	1 4815	SH SH	DEFINED 9 DEFINED 20
			43	4816		
COHEN & STEERS WRLDWD RLT IN	COM	19248J100	1	430	SH	DEFINED 9
			1	430		
COHEN & STEERS CLOSED END OP	COM	19248P106	8	955	SH	DEFINED 9
			8	955		
COHU INC	COM	192576106	1	84	SH	DEFINED 9
			1	84		
COLFAX CORP	COM	194014106	1	80	SH	DEFINED 20
			1	80		
COLGATE PALMOLIVE CO	COM	194162103	12646 4378	214406 74225	SH SH	DEFINED 9 DEFINED 20
			17023	288631		
COLONIAL PPTYS TR	COM SH BEN INT	195872106	19 2 1	5092 500 276	SH SH SH	DEFINED 9 DEFINED 20 DEFINED 8
			22	5868		
COMCAST CORP NEW	CL A	20030N101	2078 3270 1	152362 239745 68	SH SH SH	DEFINED 9 DEFINED 20 DEFINED 8
			5349	392175		
COMCAST CORP NEW	CL A SPL	20030N200	45 22	3492 1708	SH SH	DEFINED 9 DEFINED 20
			67	5200		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	O MA
COMERICA INC	COM	200340107	48 1350	2610 73740	SH SH		DEFINED 9 DEFINED 20	
			1398	76350				



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COMMERCE BANCSHARES INC	COM	200525103	27	756	SH	DEFINED	20
			-----	-----			
			27	756			
COMMERCIAL METALS CO	COM	201723103	3	250	SH	DEFINED	9
			-----	-----			
			3	250			
COMMSCOPE INC	COM	203372107	48	4194	SH	DEFINED	9
			0	27	SH	DEFINED	20
			-----	-----			
			48	4221			
COMMUNITY BK SYS INC	COM	203607106	159	9498	SH	DEFINED	9
			16	940	SH	DEFINED	20
			-----	-----			
			175	10438			
COMMUNITY CENTRAL BANK CORP	COM	20363J107	2	1777	SH	DEFINED	20
			-----	-----			
			2	1777			
COMMUNITY HEALTH SYS INC NEW	COM	203668108	2	119	SH	DEFINED	20
			-----	-----			
			2	119			
CGG VERITAS	SPONSORED ADR	204386106	11	955	SH	DEFINED	9
			-----	-----			
			11	955			
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	47	3198	SH	DEFINED	9
			10	644	SH	DEFINED	20
			-----	-----			
			57	3842			
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	29	1948	SH	DEFINED	20
			-----	-----			
			29	1948			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	5	109	SH		DEFINED	9
			5	100	SH		DEFINED	20
			-----	-----				
			10	209				
COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	204412100	172	15285	SH		DEFINED	9
			148	13156	SH		DEFINED	20
			-----	-----				
			321	28441				
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	517	38891	SH		DEFINED	9

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				2227	167452	SH	DEFINED	20
				5	350	SH	DEFINED	8
				-----	-----			
				2749	206693			
COMPASS MINERALS INTL INC	COM	20451N101		2	30	SH	DEFINED	20
				-----	-----			
				2	30			
COMPUTER ASSOC INTL INC	NOTE	1.625%12	204912AQ2	3486	33000	SH	DEFINED	9
				-----	-----			
				3486	33000			
COMPUTER SCIENCES CORP	COM	205363104		1387	37653	SH	DEFINED	9
				843	22888	SH	DEFINED	20
				-----	-----			
				2230	60541			
COMPUWARE CORP	COM	205638109		2	343	SH	DEFINED	9
				-----	-----			
				2	343			
COMSTOCK RES INC	COM NEW	205768203		2	60	SH	DEFINED	20
				-----	-----			
				2	60			
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209		178	7204	SH	DEFINED	9
				14	557	SH	DEFINED	20
				-----	-----			
				192	7761			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	O MA
CONAGRA FOODS INC	COM	205887102	1473	87286	SH	DEFINED	9
			502	29766	SH	DEFINED	20
			1	80	SH	DEFINED	8
			-----	-----			
			1976	117132			
CON-WAY INC	COM	205944101	16	870	SH	DEFINED	9
			-----	-----			
			16	870			
CONCUR TECHNOLOGIES INC	COM	206708109	205	10680	SH	DEFINED	9
			40	2076	SH	DEFINED	20
			-----	-----			
			245	12756			
CONOCOPHILLIPS	COM	20825C104	23983	612440	SH	DEFINED	9
			13284	339231	SH	DEFINED	20
			8	194	SH	DEFINED	8
			-----	-----			

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			37275	951865		
CONSECO INC	COM NEW	208464883	0	8	SH	DEFINED 20
			-----	-----		
				8		
CONSOL ENERGY INC	COM	20854P109	1005	39812	SH	DEFINED 9
			125	4966	SH	DEFINED 20
			-----	-----		
			1130	44778		
CONSOLIDATED EDISON INC	COM	209115104	1770	44693	SH	DEFINED 9
			789	19919	SH	DEFINED 20
			-----	-----		
			2559	64612		
CONSTELLATION BRANDS INC	CL A	21036P108	16	1342	SH	DEFINED 9
			47	3927	SH	DEFINED 20
			-----	-----		
			63	5269		
CONSTELLATION ENERGY GROUP I	COM	210371100	181	8785	SH	DEFINED 9
			105	5105	SH	DEFINED 20
			-----	-----		
			287	13890		

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-----	-----	-----	-----	-----	-----	-----	-----	-----
CONTINENTAL AIRLS INC	CL B	210795308	11	1270	SH		DEFINED 9	
			-----	-----				
			11	1270				
CONTINENTAL RESOURCES INC	COM	212015101	10	466	SH		DEFINED 9	
			15	710	SH		DEFINED 20	
			-----	-----				
			25	1176				
CONVERGYS CORP	COM	212485106	194	23964	SH		DEFINED 9	
			18	2250	SH		DEFINED 20	
			-----	-----				
			212	26214				
COOPER TIRE & RUBR CO	COM	216831107	44	10946	SH		DEFINED 9	
			-----	-----				
			44	10946				
CORN PRODS INTL INC	COM	219023108	316	14894	SH		DEFINED 9	
			45	2114	SH		DEFINED 20	
			-----	-----				
			361	17008				
CORNING INC	COM	219350105	1112	83835	SH		DEFINED 9	

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			473	35658	SH	DEFINED	20
			-----	-----			
			1586	119493			
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	7	285	SH	DEFINED	20
			-----	-----			
			7	285			
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	886	69177	SH	DEFINED	9
			319	24870	SH	DEFINED	20
			-----	-----			
			1205	94047			
CORUS BANKSHARES INC	COM	220873103	0	200	SH	DEFINED	9
			0	1000	SH	DEFINED	20
			-----	-----			
				1200			
CORVEL CORP	COM	221006109	3	150	SH	DEFINED	9
			-----	-----			
			3	150			

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-----	-----	-----	-----	-----	-----	-----	-----
COSTCO WHSL CORP NEW	COM	22160K105	937	20236	SH	DEFINED	9
			1340	28937	SH	DEFINED	20
			1	18	SH	DEFINED	8
			-----	-----			
			2279	49191			
COSTAR GROUP INC	COM	22160N109	374	12377	SH	DEFINED	9
			63	2077	SH	DEFINED	20
			-----	-----			
			437	14454			
COURIER CORP	COM	222660102	3	225	SH	DEFINED	9
			-----	-----			
			3	225			
COVANCE INC	COM	222816100	520	14581	SH	DEFINED	9
			375	10519	SH	DEFINED	20
			-----	-----			
			894	25100			
COVANTA HLDG CORP	COM	22282E102	65	4949	SH	DEFINED	9
			2	140	SH	DEFINED	20
			-----	-----			
			67	5089			
COVENTRY HEALTH CARE INC	COM	222862104	3	240	SH	DEFINED	9
			46	3593	SH	DEFINED	20
			-----	-----			

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			50	3833		
CRACKER BARREL OLD CTRY STOR	COM	22410J106	3	100 SH	DEFINED	9
			43	1516 SH	DEFINED	20
			-----	-----		
			46	1616		
CRANE CO	COM	224399105	8	502 SH	DEFINED	9
			-----	-----		
			8	502		
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	1	22 SH	DEFINED	20
			-----	-----		
			1	22		

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-----	-----	-----	-----	-----	-----	-----	-----	-----
CREE INC	COM	225447101	139	5916 SH	DEFINED	9		
			44	1870 SH	DEFINED	20		
			-----	-----				
			183	7786				
CROCS INC	COM	227046109	0	278 SH	DEFINED	9		
			-----	-----				
				278				
CROSS TIMBERS RTY TR	TR UNIT	22757R109	127	7000 SH	DEFINED	9		
			-----	-----				
			127	7000				
CROSSTEX ENERGY L P	COM	22765U102	1	600 SH	DEFINED	9		
			-----	-----				
			1	600				
CROSSTEX ENERGY INC	COM	22765Y104	1	600 SH	DEFINED	9		
			-----	-----				
			1	600				
CROWN CASTLE INTL CORP	COM	228227104	7	364 SH	DEFINED	9		
			35	1739 SH	DEFINED	20		
			-----	-----				
			43	2103				
CROWN HOLDINGS INC	COM	228368106	34	1505 SH	DEFINED	9		
			-----	-----				
			34	1505				
CRUCELL N V	SPONSORED ADR	228769105	2	100 SH	DEFINED	20		
			-----	-----				
			2	100				
CULLEN FROST BANKERS INC	COM	229899109	68	1450 SH	DEFINED	9		

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				31	660	SH	DEFINED	20
				-----	-----			
				99	2110			
CUMMINS INC	COM	231021106	639	25101	SH	DEFINED	9	
			600	23578	SH	DEFINED	20	
			-----	-----				
			1239	48679				

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-----	-----	-----	-----	-----	-----	-----	-----	-----
CURIS INC	COM	231269101	0	300	SH		DEFINED	20
			-----	-----				
				300				
CURRENCYSHS BRIT POUND STER	BRIT POUND STE	23129S106	4	27	SH		DEFINED	20
			-----	-----				
			4	27				
CURRENCYSHARES SWISS FRANC T	SWISS FRANC SH	23129V109	4	50	SH		DEFINED	9
			307	3500	SH		DEFINED	20
			-----	-----				
			311	3550				
CURRENCYSHARES CDN DLR TR	CDN DOLLAR SHS	23129X105	24	300	SH		DEFINED	20
			-----	-----				
			24	300				
CURRENCYSHS JAPANESE YEN TR	JAPANESE YEN	23130A102	231	2300	SH		DEFINED	20
			-----	-----				
			231	2300				
CURRENCYSHARES EURO TR	EURO SHS	23130C108	60	450	SH		DEFINED	20
			-----	-----				
			60	450				
CYBERSOURCE CORP	COM	23251J106	115	7754	SH		DEFINED	9
			14	978	SH		DEFINED	20
			-----	-----				
			129	8732				
CYMER INC	COM	232572107	1	32	SH		DEFINED	9
			2	100	SH		DEFINED	20
			-----	-----				
			3	132				
CYPRESS SEMICONDUCTOR CORP	COM	232806109	12	1843	SH		DEFINED	9
			-----	-----				
			12	1843				
DNP SELECT INCOME FD	COM	23325P104	36	5325	SH		DEFINED	9
			111	16281	SH		DEFINED	20

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DG FASTCHANNEL INC	COM	23326R109	39 11	2084 586	SH SH		DEFINED 9 DEFINED 20	
			50	2670				
DPL INC	COM	233293109	1018 144	45172 6392	SH SH		DEFINED 9 DEFINED 20	
			1162	51564				
D R HORTON INC	COM	23331A109	245 247	25208 25473	SH SH		DEFINED 9 DEFINED 20	
			492	50681				
DST SYS INC DEL	DBCV 4.125% 8	233326AB3	195	2000	SH		DEFINED 20	
			195	2000				
DTE ENERGY CO	COM	233331107	245 277	8840 9987	SH SH		DEFINED 9 DEFINED 20	
			522	18827				
DTF TAX-FREE INCOME INC	COM	23334J107	4	334	SH		DEFINED 20	
			4	334				
DWS HIGH INCOME TR	SHS	23337C109	9	2991	SH		DEFINED 9	
			9	2991				
DXP ENTERPRISES INC NEW	COM NEW	233377407	193 28	18682 2758	SH SH		DEFINED 9 DEFINED 20	
			221	21440				
DWS MUN INCOME TR	COM	23338M106	11 55	1151 5955	SH SH		DEFINED 9 DEFINED 20	
			65	7106				
DWS GLOBAL HIGH INCOME FD	COM	23338W104	13	2299	SH		DEFINED 9	
			13	2299				

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DAKTRONICS INC	COM	234264109	111	16974	SH	DEFINED	9
			147	22435	SH	DEFINED	20
			258	39409			
DANAHER CORP DEL	NOTE	1 235851AF9	4116	48000	SH	DEFINED	9
			4116	48000			
DANAHER CORP DEL	COM	235851102	5050	93131	SH	DEFINED	9
			2842	52417	SH	DEFINED	20
			12	220	SH	DEFINED	8
			7904	145768			
DARDEN RESTAURANTS INC	COM	237194105	2733	79764	SH	DEFINED	9
			2007	58577	SH	DEFINED	20
			4740	138341			
DARLING INTL INC	COM	237266101	3	740	SH	DEFINED	20
			3	740			
DAVITA INC	COM	23918K108	192	4365	SH	DEFINED	9
			299	6803	SH	DEFINED	20
			491	11168			
DEALERTRACK HLDGS INC	COM	242309102	24	1816	SH	DEFINED	9
			22	1660	SH	DEFINED	20
			46	3476			
DEAN FOODS CO NEW	COM	242370104	20	1103	SH	DEFINED	9
			4	200	SH	DEFINED	20
			24	1303			
DECKERS OUTDOOR CORP	COM	243537107	285	5378	SH	DEFINED	9
			38	714	SH	DEFINED	20
			323	6092			

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DEERE & CO	COM	244199105	2650	80622	SH		DEFINED 9		
			3810	115906	SH		DEFINED 20		
			6460	196528					
DEL MONTE FOODS CO	COM	24522P103	60	8265	SH		DEFINED 9		
			29	4005	SH		DEFINED 20		
			89	12270					
DELL INC	COM	24702R101	386	40682	SH		DEFINED 9		
			149	15715	SH		DEFINED 20		
			535	56397					
DELTA AIR LINES INC DEL	COM NEW	247361702	46	8121	SH		DEFINED 9		
			19	3418	SH		DEFINED 20		
			65	11539					
DELTIC TIMBER CORP	COM	247850100	2	60	SH		DEFINED 20		
			2	60					
DELTA PETE CORP	COM NEW	247907207	3	2180	SH		DEFINED 9		
			3	2180					
DENBURY RES INC	COM NEW	247916208	38	2590	SH		DEFINED 9		
			9	600	SH		DEFINED 20		
			47	3190					
DELUXE CORP	COM	248019101	322	33441	SH		DEFINED 20		
			322	33441					
DENTSPLY INTL INC NEW	COM	249030107	1633	60826	SH		DEFINED 9		
			212	7892	SH		DEFINED 20		
			1845	68718					
DEUTSCHE BK AG LONDON BRH	PS CR OIL DD E	25154K882	28	10000	SH		DEFINED 9		
			28	10000					

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
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DEUTSCHE TELEKOM AG	SPONSORED ADR	251566105	430	34841	SH	DEFINED	9
			394	31906	SH	DEFINED	20
			4	310	SH	DEFINED	8
			-----	-----			
			828	67057			
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	15	7000	SH	DEFINED	9
			4	1962	SH	DEFINED	20
			-----	-----			
			19	8962			
DEVON ENERGY CORP NEW	COM	25179M103	500	11189	SH	DEFINED	9
			145	3236	SH	DEFINED	20
			-----	-----			
			645	14425			
DEVRY INC DEL	COM	251893103	1391	28863	SH	DEFINED	9
			31	644	SH	DEFINED	20
			-----	-----			
			1422	29507			
DIAGEO P L C	SPON ADR NEW	25243Q205	2661	59459	SH	DEFINED	9
			1361	30410	SH	DEFINED	20
			3	72	SH	DEFINED	8
			-----	-----			
			4025	89941			
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	3338	53109	SH	DEFINED	9
			3247	51653	SH	DEFINED	20
			-----	-----			
			6585	104762			
DIAMONDS TR	UNIT SER 1	252787106	2045	26960	SH	DEFINED	9
			1156	15247	SH	DEFINED	20
			-----	-----			
			3201	42207			
DICKS SPORTING GOODS INC	COM	253393102	4	308	SH	DEFINED	20
			-----	-----			
			4	308			
DIEBOLD INC	COM	253651103	131	6147	SH	DEFINED	9
			1766	82700	SH	DEFINED	20
			-----	-----			
			1897	88847			

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-----	-----	-----	-----	-----	-----	-----	-----	-----
DIEDRICH COFFEE INC	COM NEW	253675201	2	1700	SH		DEFINED	20
			-----	-----				
			2	1700				

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DIGI INTL INC	COM	253798102	32 29	4212 SH 3844 SH	DEFINED 9 DEFINED 20
			62	8056	
DIGITAL ANGEL CORP NEW	COM NEW	25383A200	0	125 SH	DEFINED 9
				125	
DIGITAL RLTY TR INC	COM	253868103	691 68 13	20826 SH 2059 SH 398 SH	DEFINED 9 DEFINED 20 DEFINED 8
			773	23283	
DIGITAL RIV INC	COM	25388B104	7	238 SH	DEFINED 9
			7	238	
DINEEQUITY INC	COM	254423106	1	60 SH	DEFINED 20
			1	60	
DIODES INC	COM	254543101	1 3	122 SH 280 SH	DEFINED 9 DEFINED 20
			4	402	
DIRECTV GROUP INC	COM	25459L106	219 73	9604 SH 3207 SH	DEFINED 9 DEFINED 20
			292	12811	
DIREXION SHS ETF TR	FINL BULL 3X	25459W508	6	1000 SH	DEFINED 20
			6	1000	
DISNEY WALT CO	COM DISNEY	254687106	5204 4044	286582 SH 222695 SH	DEFINED 9 DEFINED 20
			9248	509277	

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DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	6 6	364 SH 350 SH	DEFINED 9 DEFINED 20			
			11	714				
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	25 5	1728 SH 350 SH	DEFINED 9 DEFINED 20			

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			30	2078		
DISH NETWORK CORP	CL A	25470M109	1	119	SH	DEFINED 9
			1	119		
DISCOVER FINL SVCS	COM	254709108	690	109337	SH	DEFINED 9
			583	92359	SH	DEFINED 20
			1273	201696		
DR REDDYS LABS LTD	ADR	256135203	4	437	SH	DEFINED 9
			10	1100	SH	DEFINED 20
			15	1537		
DOLAN MEDIA CO	COM	25659P402	89	11279	SH	DEFINED 9
			26	3328	SH	DEFINED 20
			115	14607		
DOLLAR TREE INC	COM	256746108	1949	43738	SH	DEFINED 9
			143	3200	SH	DEFINED 20
			2091	46938		
DOMINION RES BLACK WARRIOR T	UNITS BEN INT	25746Q108	14	900	SH	DEFINED 20
			14	900		
DOMINION RES INC VA NEW	COM	25746U109	1713	55264	SH	DEFINED 9
			6433	207581	SH	DEFINED 20
			3	94	SH	DEFINED 8
			8148	262939		

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DONALDSON INC	COM	257651109	284	10581	SH	DEFINED 9	
			284	10581			
DONNELLEY R R & SONS CO	COM	257867101	160	21766	SH	DEFINED 9	
			75	10257	SH	DEFINED 20	
			235	32023			
DORAL FINL CORP	COM NEW	25811P886	1	324	SH	DEFINED 20	
			1	324			

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DOUGLAS EMMETT INC	COM	25960P109	145 1	19664 82	SH SH	DEFINED 9 DEFINED 20
			-----	-----		
			146	19746		
DOVER CORP	COM	260003108	712 504	27004 19102	SH SH	DEFINED 9 DEFINED 20
			-----	-----		
			1216	46106		
DOW CHEM CO	COM	260543103	2419 1122 6	286953 133127 730	SH SH SH	DEFINED 9 DEFINED 20 DEFINED 8
			-----	-----		
			3547	420810		
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	72 14	4235 852	SH SH	DEFINED 9 DEFINED 20
			-----	-----		
			86	5087		
DREAMWORKS ANIMATION SKG INC	CL A	26153C103	102 11	4728 518	SH SH	DEFINED 9 DEFINED 20
			-----	-----		
			114	5246		
DRESSER-RAND GROUP INC	COM	261608103	0	15	SH	DEFINED 20
			-----	-----		
				15		
DREYFUS STRATEGIC MUNS INC	COM	261932107	29	4436	SH	DEFINED 20
			-----	-----		
			29	4436		

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DREYFUS STRATEGIC MUN BD FD	COM	26202F107	43	6850	SH		DEFINED 9	
			-----	-----				
			43	6850				
DRIL-QUIP INC	COM	262037104	104 0	3396 14	SH SH		DEFINED 9 DEFINED 20	
			-----	-----				
			105	3410				
DU PONT E I DE NEMOURS & CO	COM	263534109	9076 3802 8	406439 170271 355	SH SH SH		DEFINED 9 DEFINED 20 DEFINED 8	
			-----	-----				
			12886	577065				
DUFF & PHELPS UTIL CORP BD T	COM	26432K108	5	440	SH		DEFINED 9	

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			-----	-----		
			5	440		
DUKE ENERGY CORP NEW	COM	26441C105	14064	982126	SH	DEFINED 9
			7286	508777	SH	DEFINED 20
			9	596	SH	DEFINED 8
			-----	-----		
			21358	1491499		
DUKE REALTY CORP	COM NEW	264411505	201	36617	SH	DEFINED 9
			558	101478	SH	DEFINED 20
			-----	-----		
			760	138095		
DUN & BRADSTREET CORP DEL NE	COM	26483E100	37	482	SH	DEFINED 9
			88	1144	SH	DEFINED 20
			-----	-----		
			125	1626		
DYNAMEX INC	COM	26784F103	12	920	SH	DEFINED 9
			11	842	SH	DEFINED 20
			-----	-----		
			23	1762		
DYNEGY INC DEL	CL A	26817G102	2	1452	SH	DEFINED 9
			5	3264	SH	DEFINED 20
			-----	-----		
			7	4716		

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E M C CORP MASS	NOTE 1.750%12	268648AK8	902	9000	SH		DEFINED 9	
			-----	-----				
			902	9000				
E M C CORP MASS	COM	268648102	14054	1232830	SH		DEFINED 9	
			7253	636237	SH		DEFINED 20	
			14	1270	SH		DEFINED 8	
			-----	-----				
			21322	1870337				
ENSCO INTL INC	COM	26874Q100	98	3721	SH		DEFINED 9	
			28	1062	SH		DEFINED 20	
			-----	-----				
			126	4783				
ENI S P A	SPONSORED ADR	26874R108	121	3149	SH		DEFINED 9	
			131	3421	SH		DEFINED 20	
			3	90	SH		DEFINED 8	
			-----	-----				
			255	6660				

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EOG RES INC	COM	26875P101	1394 3952 16 ----- 5362	25448 SH 72164 SH 298 SH ----- 97910	DEFINED 9 DEFINED 20 DEFINED 8
EPIQ SYS INC	COM	26882D109	340 42 ----- 382	18858 SH 2338 SH ----- 21196	DEFINED 9 DEFINED 20
EQT CORP	COM	26884L109	485 13 ----- 497	15478 SH 400 SH ----- 15878	DEFINED 9 DEFINED 20
E TRADE FINANCIAL CORP	COM	269246104	1 ----- 1	910 SH ----- 910	DEFINED 9
EXCO RESOURCES INC	COM	269279402	2 ----- 2	190 SH ----- 190	DEFINED 20

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EASTMAN CHEM CO	COM	277432100	234 189 ----- 423	8736 SH 7066 SH ----- 15802			DEFINED 9 DEFINED 20	
EASTMAN KODAK CO	COM	277461109	10 4 ----- 14	2630 SH 959 SH ----- 3589			DEFINED 9 DEFINED 20	
EATON CORP	COM	278058102	143 1255 ----- 1398	3871 SH 34057 SH ----- 37928			DEFINED 9 DEFINED 20	
EATON VANCE CA MUNI INCOME T	SH BEN INT	27826F101	0 ----- 0	19 SH ----- 19			DEFINED 9	
EATON VANCE OH MUNI INCOME T	SH BEN INT	27826G109	35 ----- 35	3400 SH ----- 3400			DEFINED 9	
EATON VANCE MUNI INCOME TRUS	SH BEN INT	27826U108	8 ----- 8	846 SH ----- 846			DEFINED 9	

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EATON VANCE NY MUNI INCOME T	SH BEN INT	27826W104	0	18	SH	DEFINED 9
				18		
EATON VANCE CORP	COM NON VTG	278265103	413	18079	SH	DEFINED 9
			538	23549	SH	DEFINED 20
			951	41628		
EATON VANCE INS MUN BD FD II	COM	27827K109	24	2111	SH	DEFINED 20
			24	2111		
EATON VANCE INS MUN BD FD	COM	27827X101	1210	112069	SH	DEFINED 9
			32	2940	SH	DEFINED 20
			1242	115009		

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EATON VANCE ENHANCED EQ INC	COM	278274105	110	10750	SH	DEFINED 9
			110	10750		
EATON VANCE ENH EQTY INC FD	COM	278277108	125	12750	SH	DEFINED 9
			125	12750		
EATON VANCE INS CA MUN BD FD	COM	27828A100	1	79	SH	DEFINED 9
			1	79		
EATON VANCE TAX ADVT DIV INC	COM	27828G107	8	934	SH	DEFINED 9
			28	3110	SH	DEFINED 20
			36	4044		
EATON VANCE LTD DUR INCOME F	COM	27828H105	5	500	SH	DEFINED 9
			22	2085	SH	DEFINED 20
			27	2585		
EATON VANCE TX MGD DIV EQ IN	COM	27828N102	20	2000	SH	DEFINED 20
			20	2000		
EATON VANCE SR FLTNG RTE TR	COM	27828Q105	36	4325	SH	DEFINED 9
			43	5143	SH	DEFINED 20
			79	9468		



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EATON VANCE INS NJ MUN BD FD	COM	27828R103	35	2900	SH	DEFINED	20
			-----	-----			
			35	2900			
EATON VANCE TX ADV GLBL DIV	COM	27828S101	20	2500	SH	DEFINED	20
			-----	-----			
			20	2500			
EATON VANCE TAX MNGED BUY WR	COM	27828X100	34	3000	SH	DEFINED	20
			-----	-----			
			34	3000			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----
EATON VANCE TXMGD GL BUYWR O	COM	27829C105	4	400	SH	DEFINED	9
			-----	-----			
			24	2500	SH	DEFINED	20
			-----	-----			
			27	2900			
EATON VANCE TAX MNG GBL DV E	COM	27829F108	34	3900	SH	DEFINED	9
			-----	-----			
			22	2500	SH	DEFINED	20
			-----	-----			
			55	6400			
EBAY INC	COM	278642103	252	20049	SH	DEFINED	9
			-----	-----			
			187	14909	SH	DEFINED	20
			-----	-----			
			439	34958			
ECHELON CORP	COM	27874N105	19	2324	SH	DEFINED	9
			-----	-----			
			15	1806	SH	DEFINED	20
			-----	-----			
			33	4130			
ECHOSTAR CORP	CL A	278768106	0	16	SH	DEFINED	9
			-----	-----			
				16			
ECLIPSYS CORP	COM	278856109	306	30220	SH	DEFINED	9
			-----	-----			
			400	39418	SH	DEFINED	20
			-----	-----			
			706	69638			
ECOLAB INC	COM	278865100	10047	289276	SH	DEFINED	9
			-----	-----			
			7188	206963	SH	DEFINED	20
			-----	-----			
			1	40	SH	DEFINED	8
			-----	-----			
			17236	496279			
EDISON INTL	COM	281020107	593	20598	SH	DEFINED	9
			-----	-----			
			437	15178	SH	DEFINED	20

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1031 35776

EDUCATION RLTY TR INC	COM	28140H104	1	250 SH	DEFINED 9
			3	740 SH	DEFINED 8
			-----	-----	
			3	990	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVTMT DSCRETN	O
EDWARDS LIFESCIENCES CORP	COM	28176E108	51	845	SH	DEFINED 9	
			-----	-----			
			51	845			
EL PASO CORP	COM	28336L109	82	13153	SH	DEFINED 9	
			3	503	SH	DEFINED 20	
			-----	-----			
			85	13656			
EL PASO ELEC CO	COM NEW	283677854	29	2025	SH	DEFINED 20	
			-----	-----			
			29	2025			
ELAN PLC	ADR	284131208	4	639	SH	DEFINED 9	
			1	100	SH	DEFINED 20	
			-----	-----			
			5	739			
ELECTRONIC ARTS INC	COM	285512109	42	2304	SH	DEFINED 9	
			875	48125	SH	DEFINED 20	
			-----	-----			
			917	50429			
EMBARQ CORP	COM	29078E105	20	529	SH	DEFINED 9	
			10	254	SH	DEFINED 20	
			-----	-----			
			30	783			
EMCOR GROUP INC	COM	29084Q100	399	23222	SH	DEFINED 9	
			530	30888	SH	DEFINED 20	
			-----	-----			
			929	54110			
EMERGING MKTS TELECOMNC FD N	COM	290890102	1	117	SH	DEFINED 20	
			-----	-----			
			1	117			
EMERGENCY MEDICAL SVCS CORP	CL A	29100P102	311	9910	SH	DEFINED 9	
			88	2795	SH	DEFINED 20	
			-----	-----			
			399	12705			

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EMERSON ELEC CO	COM	291011104	36761	1286255	SH		DEFINED	9
			17312	605742	SH		DEFINED	20
			10	350	SH		DEFINED	8
			54083	1892347				
EMMIS COMMUNICATIONS CORP	CL A	291525103	0	100	SH		DEFINED	20
				100				
EMPIRE DIST ELEC CO	COM	291641108	10	674	SH		DEFINED	20
			10	674				
ENBRIDGE INC	COM	29250N105	897	31150	SH		DEFINED	9
			897	31150				
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	30	1000	SH		DEFINED	9
			30	1000				
ENCANA CORP	COM	292505104	425	10460	SH		DEFINED	9
			735	18091	SH		DEFINED	20
			4	103	SH		DEFINED	8
			1164	28654				
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	48	2700	SH		DEFINED	20
			48	2700				
ENERGEN CORP	COM	29265N108	46	1588	SH		DEFINED	9
			35	1200	SH		DEFINED	20
			81	2788				
ENERGY CONVERSION DEVICES IN	COM	292659109	186	14028	SH		DEFINED	9
			23	1729	SH		DEFINED	20
			209	15757				
ENERGIZER HLDGS INC	COM	29266R108	152	3050	SH		DEFINED	9
			262	5263	SH		DEFINED	20
			413	8313				

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ENERGY TRANSFER PRTRNS L P	UNIT LTD PARTN	29273R109	229	6200	SH		DEFINED 9	
			229	6200				
ENERPLUS RES FD	UNIT TR G NEW	29274D604	164	10005	SH		DEFINED 9	
			114	6948	SH		DEFINED 20	
			278	16953				
ENERSIS S A	SPONSORED ADR	29274F104	39	2573	SH		DEFINED 9	
			544	36025	SH		DEFINED 20	
			6	394	SH		DEFINED 8	
			589	38992				
ENERSYS	COM	29275Y102	159	13114	SH		DEFINED 9	
			22	1806	SH		DEFINED 20	
			181	14920				
ENERGYSOLUTIONS INC	DEPOSITARY SH	292756202	2	200	SH		DEFINED 20	
			2	200				
ENPRO INDS INC	COM	29355X107	122	7156	SH		DEFINED 9	
			13	764	SH		DEFINED 20	
			135	7920				
ENTEGRIS INC	COM	29362U104	4	4514	SH		DEFINED 9	
			4	4116	SH		DEFINED 20	
			7	8630				
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	3	2351	SH		DEFINED 9	
			3	2351				
ENERGY CORP NEW	COM	29364G103	297	4355	SH		DEFINED 9	
			1852	27201	SH		DEFINED 20	
			2149	31556				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
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ENTERPRISE GP HLDGS L P	UNIT LP INT	293716106	2	100 SH	DEFINED 9
			34	1500 SH	DEFINED 20
			36	1600	
ENTERPRISE PRODS PARTNERS L	COM	293792107	292	13140 SH	DEFINED 9
			214	9600 SH	DEFINED 20
			506	22740	
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T105	79	5000 SH	DEFINED 9
			29	1824 SH	DEFINED 20
			108	6824	
ENTRUST INC	COM	293848107	2	1000 SH	DEFINED 9
			2	1000	
EPICOR SOFTWARE CORP	COM	29426L108	1	300 SH	DEFINED 9
			1	300	
EQUIFAX INC	COM	294429105	122	4981 SH	DEFINED 9
			493	20182 SH	DEFINED 20
			615	25163	
EQUINIX INC	COM NEW	29444U502	496	8842 SH	DEFINED 9
			102	1823 SH	DEFINED 20
			599	10665	
EQUITY RESIDENTIAL	SH BEN INT	29476L107	183	9979 SH	DEFINED 9
			319	17388 SH	DEFINED 20
			502	27367	
ERICSSON L M TEL CO	ADR B SEK 10	294821608	15	1821 SH	DEFINED 9
			37	4584 SH	DEFINED 20
			52	6405	
ESCALADE INC	COM	296056104	3	4450 SH	DEFINED 20
			3	4450	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DCRETN	O MA
ESSEX PPTY TR INC	COM	297178105	5	81	SH		DEFINED 20	

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			5	81			
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W101	60	920	SH	DEFINED	9
			-----	-----			
			60	920			
EVERGREEN INCOME ADVANTAGE F	COM SHS	30023Y105	11	1780	SH	DEFINED	9
			-----	-----			
			11	1780			
EVERGREEN SOLAR INC	COM	30033R108	1	330	SH	DEFINED	9
			1	500	SH	DEFINED	20
			-----	-----			
			2	830			
EXELON CORP	COM	30161N101	482	10623	SH	DEFINED	9
			1630	35915	SH	DEFINED	20
			2	50	SH	DEFINED	8
			-----	-----			
			2115	46588			
EXPEDIA INC DEL	COM	30212P105	20	2238	SH	DEFINED	9
			-----	-----			
			20	2238			
EXPEDITORS INTL WASH INC	COM	302130109	99	3499	SH	DEFINED	9
			276	9754	SH	DEFINED	20
			-----	-----			
			375	13253			
EXPONENT INC	COM	30214U102	2	70	SH	DEFINED	9
			-----	-----			
			2	70			
EXPRESSJET HOLDINGS INC	NOTE 11.250% 8	30218UAB4	210	3000	SH	DEFINED	9
			-----	-----			
			210	3000			
EXPRESS SCRIPTS INC	COM	302182100	1598	34603	SH	DEFINED	9
			751	16266	SH	DEFINED	20
			-----	-----			
			2349	50869			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
EXTRA SPACE STORAGE INC	COM	30225T102	15	2775	SH		DEFINED	20
			-----	-----				
			15	2775				
EXXON MOBIL CORP	COM	30231G102	188516	2768221	SH		DEFINED	9
			118803	1744536	SH		DEFINED	20
			339	4972	SH		DEFINED	8

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			307658	4517729		
FLIR SYS INC	COM	302445101	254	12398	SH	DEFINED 9
			56	2740	SH	DEFINED 20
			310	15138		
FMC TECHNOLOGIES INC	COM	30249U101	78	2498	SH	DEFINED 9
			26	840	SH	DEFINED 20
			105	3338		
F M C CORP	COM NEW	302491303	1866	43252	SH	DEFINED 9
			405	9384	SH	DEFINED 20
			2271	52636		
FNB CORP PA	COM	302520101	239	31202	SH	DEFINED 20
			239	31202		
FPIC INS GROUP INC	COM	302563101	8	210	SH	DEFINED 20
			8	210		
FPL GROUP INC	COM	302571104	21647	426712	SH	DEFINED 9
			24496	482859	SH	DEFINED 20
			92	1810	SH	DEFINED 8
			46235	911381		
FTI CONSULTING INC	COM	302941109	332	6706	SH	DEFINED 9
			95	1927	SH	DEFINED 20
			427	8633		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ INVSTMT PRN CALL DSCRETN	O MA
FACTSET RESH SYS INC	COM	303075105	34	690	SH	DEFINED 9
			1926	38523	SH	DEFINED 20
			1960	39213		
FAIR ISAAC CORP	COM	303250104	7	475	SH	DEFINED 9
			7	475		
FAIRPOINT COMMUNICATIONS INC	COM	305560104	2	2022	SH	DEFINED 9
			1	657	SH	DEFINED 20
			2	2679		

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FAMILY DLR STORES INC	COM	307000109	894 2	26789 57	SH SH	DEFINED 9 DEFINED 20
			-----	-----		
			896	26846		
FARO TECHNOLOGIES INC	COM	311642102	13 12	946 862	SH SH	DEFINED 9 DEFINED 20
			-----	-----		
			24	1808		
FASTENAL CO	COM	311900104	2060 627	64066 19509	SH SH	DEFINED 9 DEFINED 20
			-----	-----		
			2687	83575		
FEDERAL HOME LN MTG CORP	COM	313400301	1 0	1300 50	SH SH	DEFINED 9 DEFINED 20
			-----	-----		
			1	1350		
FEDERAL NATL MTG ASSN	COM	313586109	1 1	1943 910	SH SH	DEFINED 9 DEFINED 20
			-----	-----		
			2	2853		
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	21 45	450 987	SH SH	DEFINED 9 DEFINED 20
			-----	-----		
			66	1437		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	O MA
FEDERAL SIGNAL CORP	COM	313855108	1	200	SH	DEFINED 20	
			-----	-----			
			1	200			
FEDERATED INVS INC PA	CL B	314211103	50	2234	SH	DEFINED 9	
			-----	-----			
			50	2234			
FEDERATED PREM MUN INC FD	COM	31423P108	0 82	28 7000	SH SH	DEFINED 9 DEFINED 20	
			-----	-----			
			82	7028			
FEDEX CORP	COM	31428X106	1485 1278	33375 28727	SH SH	DEFINED 9 DEFINED 20	
			-----	-----			
			2763	62102			
FELCOR LODGING TR INC	PFD CV A \$1.95	31430F200	2	600	SH	DEFINED 20	



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			-----	-----		
			2	600		
FERRELLGAS PARTNERS L.P.	UNIT LTD PART	315293100	17	1295 SH	DEFINED	9
			139	10350 SH	DEFINED	20
			-----	-----		
			156	11645		
F5 NETWORKS INC	COM	315616102	135	6460 SH	DEFINED	9
			52	2474 SH	DEFINED	20
			-----	-----		
			187	8934		
FIDELITY NATL INFORMATION SV	COM	31620M106	74	4054 SH	DEFINED	9
			259	14225 SH	DEFINED	20
			-----	-----		
			333	18279		
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	8	422 SH	DEFINED	9
			7	350 SH	DEFINED	20
			-----	-----		
			15	772		
FIDUCIARY CLAYMORE MLP OPP F	COM	31647Q106	9	640 SH	DEFINED	20
			-----	-----		
			9	640		

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FIFTH THIRD BANCORP	COM	316773100	70562	24165092	SH	DEFINED	9	
			7927	2714716	SH	DEFINED	20	
			7	2300	SH	DEFINED	8	
			-----	-----				
			78496	26882108				
FIFTH THIRD BANCORP	CNV PFD DEP1/2	316773209	347	8430	SH	DEFINED	9	
			62	1500	SH	DEFINED	20	
			-----	-----				
			409	9930				
FINANCIAL FED CORP	COM	317492106	3	132	SH	DEFINED	9	
			-----	-----				
			3	132				
FIRST AMERN CORP CALIF	COM	318522307	22	835	SH	DEFINED	9	
			-----	-----				
			22	835				
FIRST FINL BANCORP OH	COM	320209109	37	3845	SH	DEFINED	9	
			-----	-----				
			37	3845				

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FIRST FED NORTHN MICH BANCOR	COM	32021X105	3	3000	SH	DEFINED	20
			-----	-----			
			3	3000			
FIRST FINL HLDGS INC	COM	320239106	2	200	SH	DEFINED	9
			-----	-----			
			2	200			
FIRST HORIZON NATL CORP	COM	320517105	18	1673	SH	DEFINED	9
			3	283	SH	DEFINED	20
			-----	-----			
			21	1956			
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	16	6715	SH	DEFINED	20
			-----	-----			
			16	6715			
FIRST MARBLEHEAD CORP	COM	320771108	16	12550	SH	DEFINED	9
			-----	-----			
			16	12550			

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-----	-----	-----	-----	-----	-----	-----	-----	-----
FIRST MIDWEST BANCORP DEL	COM	320867104	33	3868	SH	DEFINED	20	
			-----	-----				
			33	3868				
FIRST NIAGARA FINL GP INC	COM	33582V108	1	120	SH	DEFINED	20	
			-----	-----				
			1	120				
FIRST PACTRUST BANCORP INC	COM	33589V101	58	8580	SH	DEFINED	9	
			-----	-----				
			58	8580				
FIRST POTOMAC RLTY TR	COM	33610F109	2	276	SH	DEFINED	20	
			-----	-----				
			2	276				
FIRST SOLAR INC	COM	336433107	145	1091	SH	DEFINED	9	
			32	241	SH	DEFINED	20	
			-----	-----				
			177	1332				
FIRST TR ENHANCED EQTY INC F	COM	337318109	2	218	SH	DEFINED	9	
			-----	-----				
			2	218				
FIRST TR ISE GLB WIND ENRG E	COM SHS	33736G106	2	200	SH	DEFINED	20	
			-----	-----				
			2	200				

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FISERV INC	COM	337738108	5991	164313	SH	DEFINED 9
			1813	49736	SH	DEFINED 20
			-----			
			7804	214049		
FIRSTMERIT CORP	COM	337915102	23	1248	SH	DEFINED 9
			0	5	SH	DEFINED 20
			-----			
			23	1253		
FIRSTENERGY CORP	COM	337932107	942	24408	SH	DEFINED 9
			760	19691	SH	DEFINED 20
			-----			
			1702	44099		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	O
FISHER SCIENTIFIC INTL INC	NOTE 3.250% 3	338032AX3	5338	45000	SH		DEFINED 9	
			-----					
			5338	45000				
FLAHERTY & CRMN/CLYMR PFD SE	COM SHS	338478100	2	323	SH		DEFINED 20	
			-----					
			2	323				
FLAHERTY & CRUMRINE PFD INC	COM	33848E106	1486	335873	SH		DEFINED 9	
			3753	848143	SH		DEFINED 20	
			-----					
			5239	1184016				
FLORIDA PUB UTILS CO	COM	341135101	10	1000	SH		DEFINED 9	
			-----					
			10	1000				
FLUOR CORP NEW	COM	343412102	2403	69551	SH		DEFINED 9	
			535	15474	SH		DEFINED 20	
			1	22	SH		DEFINED 8	
			-----					
			2938	85047				
FLOWERS FOODS INC	COM	343498101	542	23076	SH		DEFINED 9	
			454	19341	SH		DEFINED 20	
			1	38	SH		DEFINED 8	
			-----					
			997	42455				
FLOWSERVE CORP	COM	34354P105	1793	31958	SH		DEFINED 9	
			492	8772	SH		DEFINED 20	
			-----					
			2286	40730				
FOCUS MEDIA HLDG LTD	SPONSORED ADR	34415V109	1	92	SH		DEFINED 20	

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		-----	-----			
		1	92			
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	343	13600	SH	DEFINED 9
			300	11900	SH	DEFINED 20
			-----	-----		
			643	25500		
FORCE PROTECTION INC	COM NEW	345203202	8	1600	SH	DEFINED 20
			-----	-----		
			8	1600		

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-----							
FORD MTR CO DEL	COM PAR \$0.01	345370860	40	15172	SH	DEFINED 9	
			277	105159	SH	DEFINED 20	
			-----	-----			
			316	120331			
FOREST CITY ENTERPRISES INC	CL A	345550107	7	1887	SH	DEFINED 9	
			-----	-----			
			7	1887			
FOREST LABS INC	COM	345838106	3167	144213	SH	DEFINED 9	
			1727	78665	SH	DEFINED 20	
			-----	-----			
			4894	222878			
FORESTAR GROUP INC	COM	346233109	0	44	SH	DEFINED 9	
			1	80	SH	DEFINED 20	
			-----	-----			
			1	124			
FORRESTER RESH INC	COM	346563109	350	17004	SH	DEFINED 9	
			66	3196	SH	DEFINED 20	
			-----	-----			
			415	20200			
FORTUNE BRANDS INC	COM	349631101	690	28090	SH	DEFINED 9	
			2989	121745	SH	DEFINED 20	
			-----	-----			
			3678	149835			
FORWARD AIR CORP	COM	349853101	245	15076	SH	DEFINED 9	
			316	19439	SH	DEFINED 20	
			-----	-----			
			560	34515			
FOSTER L B CO	COM	350060109	1	40	SH	DEFINED 20	
			-----	-----			
			1	40			

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FOUNDATION COAL HLDGS INC	COM	35039W100	5	350 SH	DEFINED 9
			14	950 SH	DEFINED 20
			-----	-----	
			19	1300	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
FRANCE TELECOM	SPONSORED ADR	35177Q105	565	24917 SH			DEFINED 9	
			713	31476 SH			DEFINED 20	
			2	98 SH			DEFINED 8	
			-----	-----				
			1280	56491				
FRANKLIN RES INC	COM	354613101	238	4422 SH			DEFINED 9	
			305	5655 SH			DEFINED 20	
			-----	-----				
			543	10077				
FRANKLIN STREET PPTYS CORP	COM	35471R106	28	2300 SH			DEFINED 9	
			-----	-----				
			28	2300				
FRANKLIN TEMPLETON LTD DUR I	COM	35472T101	6	666 SH			DEFINED 9	
			-----	-----				
			6	666				
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	4505	118204 SH			DEFINED 9	
			3943	103456 SH			DEFINED 20	
			1	18 SH			DEFINED 8	
			-----	-----				
			8448	221678				
FRESENIUS KABI PHARMACEUTHLD	RIGHT 06/30/20	35802M115	0	210 SH			DEFINED 20	
			-----	-----				
				210				
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	82	2108 SH			DEFINED 9	
			59	1513 SH			DEFINED 20	
			-----	-----				
			140	3621				
FRISCHS RESTAURANTS INC	COM	358748101	164	8113 SH			DEFINED 9	
			-----	-----				
			164	8113				
FRONTIER COMMUNICATIONS CORP	COM	35906A108	142	19761 SH			DEFINED 9	
			3	361 SH			DEFINED 20	
			-----	-----				
			144	20122				
FRONTIER FINL CORP WASH	COM	35907K105	0	78 SH			DEFINED 9	
			-----	-----				

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FROZEN FOOD EXPRESS INDS INC	COM	359360104	3	880	SH		DEFINED	9
			3	880				
FUJIFILM HLDGS CORP	ADR 2 ORD	35958N107	150	6829	SH		DEFINED	9
			153	6984	SH		DEFINED	20
			303	13813				
FULLER H B CO	COM	359694106	8	584	SH		DEFINED	9
			4	300	SH		DEFINED	20
			11	884				
FURNITURE BRANDS INTL INC	COM	360921100	22	15000	SH		DEFINED	20
			22	15000				
G & K SVCS INC	CL A	361268105	19	994	SH		DEFINED	9
			22	1159	SH		DEFINED	20
			41	2153				
GATX CORP	COM	361448103	278	13734	SH		DEFINED	9
			215	10634	SH		DEFINED	20
			5	236	SH		DEFINED	8
			498	24604				
GEO GROUP INC	COM	36159R103	97	7296	SH		DEFINED	9
			28	2146	SH		DEFINED	20
			125	9442				
GT SOLAR INTL INC	COM	3623E0209	56	8482	SH		DEFINED	9
			16	2385	SH		DEFINED	20
			72	10867				
GABELLI EQUITY TR INC	COM	362397101	42	13894	SH		DEFINED	20
			42	13894				
GABELLI UTIL TR	COM	36240A101	7	1217	SH		DEFINED	20
			7	1217				

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GABELLI DIVD & INCOME TR	COM	36242H104	21	2550	SH		DEFINED	9
			21	2550				
GABELLI GLOBL UTIL & INCOME	COM SH BEN INT	36242L105	25	1871	SH		DEFINED	20
			25	1871				
GABELLI HLTHCARE & WELLNESS	SHS	36246K103	2	400	SH		DEFINED	20
			2	400				
GAFISA S A	SPONS ADR	362607301	1	125	SH		DEFINED	9
			1	125				
GALLAGHER ARTHUR J & CO	COM	363576109	7	412	SH		DEFINED	9
			15	886	SH		DEFINED	20
			22	1298				
GAMESTOP CORP NEW	CL A	36467W109	2079	74202	SH		DEFINED	9
			867	30945	SH		DEFINED	20
			1	28	SH		DEFINED	8
			2947	105175				
GANNETT INC	COM	364730101	66	29877	SH		DEFINED	9
			32	14507	SH		DEFINED	20
			98	44384				
GAP INC DEL	COM	364760108	165	12696	SH		DEFINED	9
			19	1455	SH		DEFINED	20
			184	14151				
GARDNER DENVER INC	COM	365558105	138	6361	SH		DEFINED	9
			109	5015	SH		DEFINED	20
			247	11376				
GARTNER INC	COM	366651107	7	651	SH		DEFINED	20
			7	651				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O
GEN-PROBE INC NEW	COM	36866T103	325	7140	SH		DEFINED	9
			93	2032	SH		DEFINED	20
			418	9172				
GENAERA CORP	COM NEW	36867G209	0	83	SH		DEFINED	20
				83				
GENENTECH INC	COM NEW	368710406	210	2211	SH		DEFINED	9
			33	345	SH		DEFINED	20
			243	2556				
GENERAL AMERN INVS INC	COM	368802104	24	1538	SH		DEFINED	9
			24	1538				
GENERAL CABLE CORP DEL NEW	COM	369300108	307	15509	SH		DEFINED	9
			51	2597	SH		DEFINED	20
			359	18106				
GENERAL DYNAMICS CORP	COM	369550108	4490	107950	SH		DEFINED	9
			4226	101615	SH		DEFINED	20
			8	200	SH		DEFINED	8
			8724	209765				
GENERAL ELECTRIC CO	COM	369604103	47154	4664115	SH		DEFINED	9
			28801	2848769	SH		DEFINED	20
			85	8371	SH		DEFINED	8
			76040	7521255				
GENERAL GROWTH PPTYS INC	COM	370021107	2	3500	SH		DEFINED	9
			2	2329	SH		DEFINED	20
			4	5829				
GENERAL MLS INC	COM	370334104	3835	76881	SH		DEFINED	9
			8122	162839	SH		DEFINED	20
			10	205	SH		DEFINED	8
			11967	239925				

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VALUE      SHARES/      SH/      PUT/      INVSTMT      O



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NAME OF ISSUER	TITLE OF CLASS	CUSIP	(X\$1000)	PRN	AMT	PRN	CALL	DSCRETN	MA
GENERAL MTRS CORP	COM	370442105	45	23211	SH			DEFINED	9
			11	5866	SH			DEFINED	20
			56	29077					
GENERAL MTRS CORP	DEB SR CV C 33	370442717	3	1100	SH			DEFINED	20
			3	1100					
GENTEX CORP	COM	371901109	61	6154	SH			DEFINED	9
			187	18784	SH			DEFINED	20
			248	24938					
GENOPTIX INC	COM	37243V100	479	17562	SH			DEFINED	9
			62	2267	SH			DEFINED	20
			541	19829					
GENOMIC HEALTH INC	COM	37244C101	2	100	SH			DEFINED	20
			2	100					
GENUINE PARTS CO	COM	372460105	4220	141340	SH			DEFINED	9
			3967	132854	SH			DEFINED	20
			3	100	SH			DEFINED	8
			8190	274294					
GENWORTH FINL INC	COM CL A	37247D106	1	641	SH			DEFINED	9
			4	2199	SH			DEFINED	20
			5	2840					
GENZYME CORP	COM	372917104	382	6427	SH			DEFINED	9
			674	11350	SH			DEFINED	20
			1056	17777					
GEORGIA GULF CORP	COM PAR \$0.01	373200203	1	1000	SH			DEFINED	20
			1	1000					
GERDAU S A	SPONSORED ADR	373737105	48	8700	SH			DEFINED	9
			48	8700					

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN	AMT	SH/ PUT/ INVSTMT	PRN CALL DSCRETN	O
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GERMAN AMERN BANCORP INC	COM	373865104	60	5000	SH	DEFINED	9
			46	3878	SH	DEFINED	20
			-----	-----			
			106	8878			
GERON CORP	COM	374163103	154	34422	SH	DEFINED	20
			-----	-----			
			154	34422			
GILEAD SCIENCES INC	NOTE 0.625% 5	375558AH6	1152	9000	SH	DEFINED	9
			-----	-----			
			1152	9000			
GILEAD SCIENCES INC	COM	375558103	22408	483768	SH	DEFINED	9
			20332	438938	SH	DEFINED	20
			13	278	SH	DEFINED	8
			-----	-----			
			42753	922984			
GLACIER BANCORP INC NEW	COM	37637Q105	14	900	SH	DEFINED	9
			-----	-----			
			14	900			
GLADSTONE CAPITAL CORP	COM	376535100	66	10588	SH	DEFINED	9
			7	1070	SH	DEFINED	20
			-----	-----			
			73	11658			
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	2708	87147	SH	DEFINED	9
			1398	44987	SH	DEFINED	20
			4	114	SH	DEFINED	8
			-----	-----			
			4109	132248			
GLOBALSTAR INC	COM	378973408	2	5000	SH	DEFINED	9
			-----	-----			
			2	5000			
GLIMCHER RLTY TR	SH BEN INT	379302102	0	269	SH	DEFINED	9
			-----	-----			
				269			
GLOBAL INDS LTD	COM	379336100	1	250	SH	DEFINED	20
			-----	-----			
			1	250			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
GLOBAL PMTS INC	COM	37940X102	199	5948	SH		DEFINED	9
			209	6267	SH		DEFINED	20
			-----	-----				
			408	12215				

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GMARKET INC	SPON ADR	38012G100	1	42	SH	DEFINED	20
			-----	-----			
			1	42			
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	3	263	SH	DEFINED	9
			51	4500	SH	DEFINED	20
			-----	-----			
			54	4763			
GOLD RESV INC	NOTE 5.500% 6	38068NAB4	40	1000	SH	DEFINED	9
			-----	-----			
			40	1000			
GOLDCORP INC NEW	COM	380956409	95	2850	SH	DEFINED	9
			11	335	SH	DEFINED	20
			-----	-----			
			106	3185			
GOLDMAN SACHS GROUP INC	COM	38141G104	3073	28988	SH	DEFINED	9
			2818	26578	SH	DEFINED	20
			-----	-----			
			5891	55566			
GOODRICH CORP	COM	382388106	92	2438	SH	DEFINED	9
			16	414	SH	DEFINED	20
			-----	-----			
			108	2852			
GOODRICH PETE CORP	COM NEW	382410405	2	100	SH	DEFINED	20
			-----	-----			
			2	100			
GOODYEAR TIRE & RUBR CO	COM	382550101	90	14385	SH	DEFINED	9
			3	544	SH	DEFINED	20
			-----	-----			
			93	14929			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
GOOGLE INC	CL A	38259P508	11082	31840	SH		DEFINED	9
			6887	19787	SH		DEFINED	20
			18	51	SH		DEFINED	8
			-----	-----				
			17987	51678				
GRACO INC	COM	384109104	51	2984	SH		DEFINED	9
			990	58000	SH		DEFINED	20
			-----	-----				
			1041	60984				
GRAINGER W W INC	COM	384802104	1050	14956	SH		DEFINED	9

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			398	5665	SH	DEFINED	20
			-----	-----			
			1447	20621			
GREAT NORTHN IRON ORE PPTYS	CTFS BEN INT	391064102	16	200	SH	DEFINED	9
			-----	-----			
			16	200			
GREAT PLAINS ENERGY INC	COM	391164100	30	2198	SH	DEFINED	9
			47	3496	SH	DEFINED	20
			-----	-----			
			77	5694			
GREEN BANKSHARES INC	COM NEW	394361208	16	1853	SH	DEFINED	9
			-----	-----			
			16	1853			
GREIF INC	CL A	397624107	27	800	SH	DEFINED	9
			5	150	SH	DEFINED	20
			-----	-----			
			32	950			
GRIFFIN LD & NURSERIES INC	CL A	398231100	11	300	SH	DEFINED	20
			-----	-----			
			11	300			
GROUP 1 AUTOMOTIVE INC	COM	398905109	86	6165	SH	DEFINED	9
			9	615	SH	DEFINED	20
			-----	-----			
			95	6780			
GROUPE CGI INC	CL A SUB VTG	39945C109	4	500	SH	DEFINED	9
			-----	-----			
			4	500			

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-----	-----	-----	-----	-----	-----	-----	-----	-----
GRUPO TELEVISA SA DE CV	SP ADR REP ORD	40049J206	12	845	SH		DEFINED	9
			-----	-----				
			12	845				
GRUPO AEROPORTUARIO DEL SURE	SPON ADR SER B	40051E202	3	103	SH		DEFINED	9
			-----	-----				
			3	103				
GUESS INC	COM	401617105	474	22491	SH		DEFINED	9
			88	4155	SH		DEFINED	20
			-----	-----				
			562	26646				
GUIDANCE SOFTWARE INC	COM	401692108	8	2000	SH		DEFINED	9
			8	1843	SH		DEFINED	20

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			16	3843		
GYMBOREE CORP	COM	403777105	1	42	SH	DEFINED 20
			1	42		
H & Q HEALTHCARE FD	SH BEN INT	404052102	12	1148	SH	DEFINED 20
			12	1148		
HCC INS HLDGS INC	COM	404132102	76	3030	SH	DEFINED 9
			1	33	SH	DEFINED 20
			77	3063		
HCP INC	COM	40414L109	2491	139557	SH	DEFINED 9
			2495	139754	SH	DEFINED 20
			4986	279311		
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	66	1080	SH	DEFINED 9
			769	12624	SH	DEFINED 20
			5	88	SH	DEFINED 8
			840	13792		
HSBC USA INC	S&P CTI ETN 23	4042EP602	33	3380	SH	DEFINED 20
			33	3380		

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HLTH CORPORATION	COM	40422Y101	18	1775	SH	DEFINED 9
			18	1775		
HMS HLDGS CORP	COM	40425J101	183	5572	SH	DEFINED 9
			55	1668	SH	DEFINED 20
			238	7240		
HNI CORP	COM	404251100	255	24500	SH	DEFINED 20
			255	24500		
HRPT PPTYS TR	COM SH BEN INT	40426W101	1	333	SH	DEFINED 9
			1	333		
HSBC HLDGS PLC	SPON ADR NEW	404280406	827	29319	SH	DEFINED 9
			84	2989	SH	DEFINED 20

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			-----	-----		
			912	32308		
HSBC HLDGS PLC	ADR A 1/40PF A	404280604	144	9700 SH	DEFINED	9
			487	32734 SH	DEFINED	20
			-----	-----		
			632	42434		
HAEMONETICS CORP	COM	405024100	28	500 SH	DEFINED	9
			6	100 SH	DEFINED	20
			-----	-----		
			33	600		
HAIN CELESTIAL GROUP INC	COM	405217100	18	1236 SH	DEFINED	9
			16	1131 SH	DEFINED	20
			-----	-----		
			34	2367		
HALLIBURTON CO	COM	406216101	529	34184 SH	DEFINED	9
			486	31437 SH	DEFINED	20
			-----	-----		
			1015	65621		
JOHN HANCOCK BK &THRIFT OPP	SH BEN INT NEW	409735206	16	1500 SH	DEFINED	9
			12	1123 SH	DEFINED	20
			-----	-----		
			28	2623		

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HANCOCK JOHN INCOME SECS TR	COM	410123103	51	5013 SH			DEFINED	9
			3	343 SH			DEFINED	20
			-----	-----				
			54	5356				
HANCOCK JOHN PATRIOT PREM II	COM SH BEN INT	41013T105	15	2304 SH			DEFINED	9
			43	6850 SH			DEFINED	20
			-----	-----				
			58	9154				
HANCOCK JOHN TAX-ADV DIV INC	COM	41013V100	2	300 SH			DEFINED	9
			-----	-----				
			2	300				
HANCOCK JOHN PFD INCOME FD	SH BEN INT	41013W108	3	320 SH			DEFINED	9
			1	100 SH			DEFINED	20
			-----	-----				
			4	420				
HANCOCK JOHN INVS TR	COM	410142103	3	200 SH			DEFINED	9
			-----	-----				
			3	200				

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HANESBRANDS INC	COM	410345102	54 21	5605 SH 2197 SH	DEFINED 9 DEFINED 20
			75	7802	
HANMI FINL CORP	COM	410495105	11	8138 SH	DEFINED 9
			11	8138	
HANOVER INS GROUP INC	COM	410867105	25 1	863 SH 50 SH	DEFINED 9 DEFINED 20
			26	913	
HANSEN NAT CORP	COM	411310105	22 3	624 SH 90 SH	DEFINED 9 DEFINED 20
			26	714	
HARLEY DAVIDSON INC	COM	412822108	237 57	17687 SH 4277 SH	DEFINED 9 DEFINED 20
			294	21964	

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HARLEYSVILLE NATL CORP PA	COM	412850109	1	105	SH		DEFINED 9	
			1	105				
HARMAN INTL INDS INC	COM	413086109	16 2	1174 SH 162 SH			DEFINED 9 DEFINED 20	
			18	1336				
HARMONIC INC	COM	413160102	320 422	49231 SH 64980 SH			DEFINED 9 DEFINED 20	
			742	114211				
HARRIS CORP DEL	COM	413875105	1726 3466	59652 SH 119760 SH			DEFINED 9 DEFINED 20	
			5192	179412				
HARSCO CORP	COM	415864107	259 368	11690 SH 16618 SH			DEFINED 9 DEFINED 20	
			628	28308				
HARTFORD FINL SVCS GROUP INC	COM	416515104	432	55028 SH			DEFINED 9	

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			264	33660	SH	DEFINED	20
			-----	-----			
			696	88688			
HARTFORD INCOME SHS FD INC	COM	416537108	1	200	SH	DEFINED	9
			-----	-----			
			1	200			
HARVEST ENERGY TR	TRUST UNIT	41752X101	2	600	SH	DEFINED	9
			-----	-----			
			2	600			
HASBRO INC	COM	418056107	1789	71378	SH	DEFINED	9
			183	7315	SH	DEFINED	20
			-----	-----			
			1973	78693			
HATTERAS FINL CORP	COM	41902R103	136	5430	SH	DEFINED	9
			386	15449	SH	DEFINED	20
			-----	-----			
			522	20879			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
HAWAIIAN ELEC INDUSTRIES	COM	419870100	8	570	SH	DEFINED	9	
			23	1677	SH	DEFINED	20	
			-----	-----				
			31	2247				
HEADWATERS INC	COM	42210P102	0	100	SH	DEFINED	9	
			-----	-----				
				100				
HEALTH CARE REIT INC	NOTE 4.750%12	42217KAP1	1634	18000	SH	DEFINED	9	
			-----	-----				
			1634	18000				
HEALTH CARE REIT INC	NOTE 4.750% 7	42217KAQ9	3730	43000	SH	DEFINED	9	
			-----	-----				
			3730	43000				
HEALTH CARE REIT INC	COM	42217K106	877	28672	SH	DEFINED	9	
			15	500	SH	DEFINED	20	
			-----	-----				
			892	29172				
HEALTH NET INC	COM	42222G108	55	3780	SH	DEFINED	9	
			-----	-----				
			55	3780				
HECLA MNG CO	COM	422704106	1	700	SH	DEFINED	9	
			-----	-----				



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			1	700		
HECLA MNG CO	PFD CV SER B	422704205	13	300 SH	DEFINED	20
			-----	-----		
			13	300		
HEICO CORP NEW	COM	422806109	150	6192 SH	DEFINED	9
			19	784 SH	DEFINED	20
			-----	-----		
			170	6976		
HEINZ H J CO	COM	423074103	5039	152419 SH	DEFINED	9
			1866	56428 SH	DEFINED	20
			16	488 SH	DEFINED	8
			-----	-----		
			6921	209335		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O MA
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	254	49493 SH		DEFINED	9	
			224	43662 SH		DEFINED	20	
			-----	-----				
			479	93155				
HELMERICH & PAYNE INC	COM	423452101	125	5500 SH		DEFINED	9	
			27	1164 SH		DEFINED	20	
			-----	-----				
			152	6664				
HENRY JACK & ASSOC INC	COM	426281101	19	1185 SH		DEFINED	9	
			-----	-----				
			19	1185				
HERCULES OFFSHORE INC	COM	427093109	19	12155 SH		DEFINED	9	
			0	50 SH		DEFINED	20	
			-----	-----				
			19	12205				
HERCULES TECH GROWTH CAP INC	COM	427096508	1	226 SH		DEFINED	9	
			3	674 SH		DEFINED	8	
			-----	-----				
			5	900				
HERITAGE CRYSTAL CLEAN INC	COM	42726M106	15	2000 SH		DEFINED	20	
			-----	-----				
			15	2000				
HERSHA HOSPITALITY TR	SH BEN INT A	427825104	0	129 SH		DEFINED	20	
			-----	-----				
				129				
HERSHEY CO	COM	427866108	690	19850 SH		DEFINED	9	

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			1188	34198	SH	DEFINED	20
			-----	-----			
			1878	54048			
HESS CORP	COM	42809H107	265	4884	SH	DEFINED	9
			118	2186	SH	DEFINED	20
			-----	-----			
			383	7070			
HEWITT ASSOCS INC	COM	42822Q100	15	507	SH	DEFINED	9
			-----	-----			
			15	507			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
HEWLETT PACKARD CO	COM	428236103	22521	702478	SH		DEFINED	9
			19265	600914	SH		DEFINED	20
			6	180	SH		DEFINED	8
			-----	-----				
			41793	1303572				
HEXCEL CORP NEW	COM	428291108	1	155	SH		DEFINED	20
			-----	-----				
			1	155				
HIBBETT SPORTS INC	COM	428567101	2	90	SH		DEFINED	9
			-----	-----				
			2	90				
HIGH YIELD INCOME FD INC	COM	429904105	22	6250	SH		DEFINED	9
			-----	-----				
			22	6250				
HIGHLAND CR STRATEGIES FD	COM	43005Q107	6	1323	SH		DEFINED	20
			-----	-----				
			6	1323				
HIGHWOODS PPTYS INC	COM	431284108	107	5000	SH		DEFINED	9
			-----	-----				
			107	5000				
HILL ROM HLDGS INC	COM	431475102	2719	274948	SH		DEFINED	9
			12	1249	SH		DEFINED	20
			-----	-----				
			2732	276197				
HILLENBRAND INC	COM	431571108	4417	275899	SH		DEFINED	9
			22	1376	SH		DEFINED	20
			-----	-----				
			4439	277275				
HIMAX TECHNOLOGIES INC	SPONSORED ADR	43289P106	6	2000	SH		DEFINED	20

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			-----	-----		
			6	2000		
HITACHI LIMITED	ADR 10 COM	433578507	14	525 SH		DEFINED 9
			-----	-----		
			14	525		

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HOKU SCIENTIFIC INC	COM	434712105	5	1950	SH		DEFINED 9
			-----	-----			
			5	1950			
HOLLY CORP	COM PAR \$0.01	435758305	23	1083	SH		DEFINED 9
			-----	-----			
			23	1083			
HOLLY ENERGY PARTNERS L P	COM UT LTD PTN	435763107	47	2000	SH		DEFINED 20
			-----	-----			
			47	2000			
HOLOGIC INC	FRNT 2.000%12	436440AA9	478	7000	SH		DEFINED 9
			-----	-----			
			478	7000			
HOLOGIC INC	COM	436440101	286	21878	SH		DEFINED 9
			198	15126	SH		DEFINED 20
			-----	-----			
			484	37004			
HOME DEPOT INC	COM	437076102	12157	515993	SH		DEFINED 9
			6468	274520	SH		DEFINED 20
			14	573	SH		DEFINED 8
			-----	-----			
			18638	791086			
HONDA MOTOR LTD	AMERN SHS	438128308	7627	321797	SH		DEFINED 9
			3274	138149	SH		DEFINED 20
			6	240	SH		DEFINED 8
			-----	-----			
			10906	460186			
HONEYWELL INTL INC	COM	438516106	7689	275991	SH		DEFINED 9
			6283	225519	SH		DEFINED 20
			20	705	SH		DEFINED 8
			-----	-----			
			13992	502215			
HORMEL FOODS CORP	COM	440452100	131	4140	SH		DEFINED 9
			6	200	SH		DEFINED 20
			-----	-----			
			138	4340			

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HORNBECK OFFSHORE SVCS INC N	COM	440543106	2	120	SH		DEFINED	9
			2	120				
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	93	7734	SH		DEFINED	9
			857	71401	SH		DEFINED	20
			950	79135				
HOSPIRA INC	COM	441060100	201	6506	SH		DEFINED	9
			1481	47977	SH		DEFINED	20
			1681	54483				
HOST HOTELS & RESORTS INC	COM	44107P104	15	3700	SH		DEFINED	9
			15	3876	SH		DEFINED	20
			30	7576				
HOVNANIAN ENTERPRISES INC	CL A	442487203	2	1000	SH		DEFINED	9
			2	1000				
HUANENG PWR INTL INC	SPON ADR H SHS	443304100	24	900	SH		DEFINED	9
			24	900				
HUBBELL INC	CL A	443510102	208	8100	SH		DEFINED	9
			208	8100				
HUBBELL INC	CL B	443510201	729	27022	SH		DEFINED	9
			29	1075	SH		DEFINED	20
			757	28097				
HUDSON CITY BANCORP	COM	443683107	22	1857	SH		DEFINED	9
			2	185	SH		DEFINED	20
			24	2042				
HUDSON HIGHLAND GROUP INC	COM	443792106	0	201	SH		DEFINED	9
				201				

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HUGOTON RTY TR TEX	UNIT BEN INT	444717102	19	2000	SH		DEFINED	9
			5	500	SH		DEFINED	20
			24	2500				
HUMANA INC	COM	444859102	478	18321	SH		DEFINED	9
			1175	45055	SH		DEFINED	20
			1653	63376				
HUNT J B TRANS SVCS INC	COM	445658107	6	250	SH		DEFINED	9
			11	471	SH		DEFINED	20
			17	721				
HUNTINGTON BANCSHARES INC	COM	446150104	124	74687	SH		DEFINED	9
			34	20746	SH		DEFINED	20
			158	95433				
HUNTSMAN CORP	COM	447011107	63	20000	SH		DEFINED	9
			63	20000				
HURON CONSULTING GROUP INC	COM	447462102	370	8727	SH		DEFINED	9
			44	1045	SH		DEFINED	20
			415	9772				
ICT GROUP INC	COM	44929Y101	46	8280	SH		DEFINED	9
			59	10513	SH		DEFINED	20
			105	18793				
ICU MED INC	COM	44930G107	2	55	SH		DEFINED	9
			2	55				
ING PRIME RATE TR	SH BEN INT	44977W106	42	12000	SH		DEFINED	9
			214	61800	SH		DEFINED	20
			256	73800				
ING CLARION GLB RE EST INCM	COM	44982G104	10	3000	SH		DEFINED	20
			10	3000				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	O MA
IPC THE HOSPITALIST CO INC	COM	44984A105	19	1002	SH		DEFINED 9	
			17	917	SH		DEFINED 20	
			37	1919				
IMS HEALTH INC	COM	449934108	155	12450	SH		DEFINED 9	
			241	19299	SH		DEFINED 20	
			396	31749				
ISTAR FINL INC	COM	45031U101	1	200	SH		DEFINED 9	
			1	200				
ITT EDUCATIONAL SERVICES INC	COM	45068B109	87	719	SH		DEFINED 9	
			2	19	SH		DEFINED 20	
			90	738				
ITT CORP NEW	COM	450911102	1968	51159	SH		DEFINED 9	
			2517	65436	SH		DEFINED 20	
			4485	116595				
ICON PUB LTD CO	SPONSORED ADR	45103T107	405	25096	SH		DEFINED 9	
			40	2461	SH		DEFINED 20	
			445	27557				
ICONIX BRAND GROUP INC	COM	451055107	111	12508	SH		DEFINED 9	
			33	3678	SH		DEFINED 20	
			143	16186				
ICAHN ENTERPRISES LP	DEPOSITRY UNIT	451100101	30	1173	SH		DEFINED 9	
			30	1173				
IDEX CORP	COM	45167R104	63	2878	SH		DEFINED 9	
			63	2878				
IDEXX LABS INC	COM	45168D104	2	50	SH		DEFINED 9	
			2	50				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	O MA
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ILLINOIS TOOL WKS INC	COM	452308109	18641	604260	SH	DEFINED	9
			3174	102870	SH	DEFINED	20
			20	640	SH	DEFINED	8
			-----	-----			
			21835	707770			
ILLUMINA INC	COM	452327109	1882	50533	SH	DEFINED	9
			199	5353	SH	DEFINED	20
			-----	-----			
			2081	55886			
IMATION CORP	COM	45245A107	35	4602	SH	DEFINED	9
			2	200	SH	DEFINED	20
			-----	-----			
			37	4802			
IMAX CORP	COM	45245E109	156	36250	SH	DEFINED	9
			-----	-----			
			156	36250			
IMMUCOR INC	COM	452526106	237	9421	SH	DEFINED	9
			-----	-----			
			237	9421			
IMMUNOMEDICS INC	COM	452907108	5	5423	SH	DEFINED	9
			-----	-----			
			5	5423			
IMPERIAL OIL LTD	COM NEW	453038408	56	1564	SH	DEFINED	9
			66	1834	SH	DEFINED	20
			-----	-----			
			123	3398			
IMPERIAL SUGAR CO NEW	COM NEW	453096208	0	37	SH	DEFINED	20
			-----	-----			
				37			
INDEPENDENT BANK CORP MICH	COM	453838104	42	17913	SH	DEFINED	20
			-----	-----			
			42	17913			
INDIA FD INC	COM	454089103	30	1799	SH	DEFINED	9
			8	460	SH	DEFINED	20
			-----	-----			
			38	2259			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O MA
INDONESIA FD INC	COM	455778100	2	500	SH		DEFINED	9
			-----	-----				
			2	500				

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ENERGY L P	UNIT LTD PTNR	456615103	189	8638 SH	DEFINED 9	
			306	13976 SH		DEFINED 20
			-----	-----		
			496	22614		
INFINEON TECHNOLOGIES AG	SPONSORED ADR	45662N103	1	700 SH	DEFINED 9	
			-----	-----		
			1	700		
INFORMATICA CORP	COM	45666Q102	1	53 SH	DEFINED 20	
			-----	-----		
			1	53		
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	105	3950 SH	DEFINED 9	
			12	442 SH		DEFINED 20
			-----	-----		
			117	4392		
ING GROEP N V	SPONSORED ADR	456837103	21	3866 SH	DEFINED 9	
			1	140 SH		DEFINED 20
			-----	-----		
			22	4006		
INLAND REAL ESTATE CORP	COM NEW	457461200	12	1728 SH	DEFINED 9	
			17	2330 SH		DEFINED 20
			-----	-----		
			29	4058		
INSIGHT ENTERPRISES INC	COM	45765U103	0	153 SH	DEFINED 9	
			-----	-----		
				153		
INSITUFORM TECHNOLOGIES INC	CL A	457667103	2	100 SH	DEFINED 9	
			-----	-----		
			2	100		
INNERWORKINGS INC	COM	45773Y105	10	2442 SH	DEFINED 9	
			10	2226 SH		DEFINED 20
			-----	-----		
			20	4668		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	O MA
INNOPHOS HOLDINGS INC	COM	45774N108	61	5424 SH	DEFINED 9		
			18	1594 SH		DEFINED 20	
			-----	-----			
			79	7018			
INSURED MUN INCOME FD	COM	45809F104	17	1466 SH	DEFINED 20		
			-----	-----			
			17	1466			



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INTEGRA BK CORP	COM	45814P105	4	1983	SH	DEFINED	20
			-----	-----			
			4	1983			
INTEL CORP	SDCV 2.950%12	458140AD2	815	10000	SH	DEFINED	9
			-----	-----			
			815	10000			
INTEL CORP	COM	458140100	39370	2619435	SH	DEFINED	9
			16772	1115920	SH	DEFINED	20
			34	2255	SH	DEFINED	8
			-----	-----			
			56176	3737610			
INTEGRYS ENERGY GROUP INC	COM	45822P105	220	8461	SH	DEFINED	9
			362	13893	SH	DEFINED	20
			-----	-----			
			582	22354			
INTERCONTINENTAL HTLS GRP PL	SPONS ADR NEW	45857P301	1	114	SH	DEFINED	20
			-----	-----			
			1	114			
INTERCONTINENTALEXCHANGE INC	COM	45865V100	907	12183	SH	DEFINED	9
			480	6448	SH	DEFINED	20
			-----	-----			
			1387	18631			
INTERFACE INC	CL A	458665106	0	100	SH	DEFINED	9
			-----	-----			
				100			
INTERDIGITAL INC	COM	45867G101	1	48	SH	DEFINED	9
			-----	-----			
			1	48			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	O MA
INTERNATIONAL BUSINESS MACHS	COM	459200101	46074	475528	SH	DEFINED	9
			34976	360984	SH	DEFINED	20
			20	204	SH	DEFINED	8
			-----	-----			
			81070	836716			
INTERNATIONAL COAL GRP INC N	COM	45928H106	8	5000	SH	DEFINED	20
			-----	-----			
			8	5000			
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	419	13747	SH	DEFINED	9
			195	6395	SH	DEFINED	20
			-----	-----			

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			614	20142			
INTERNATIONAL GAME TECHNOLOG	COM	459902102	219	23780	SH	DEFINED	9
			154	16753	SH	DEFINED	20
			-----	-----			
			374	40533			
INTL PAPER CO	COM	460146103	143	20264	SH	DEFINED	9
			102	14461	SH	DEFINED	20
			-----	-----			
			244	34725			
INTERNATIONAL RECTIFIER CORP	COM	460254105	428	31712	SH	DEFINED	9
			377	27934	SH	DEFINED	20
			-----	-----			
			806	59646			
INTERNATIONAL ROYALTY CORP	COM	460277106	1	500	SH	DEFINED	20
			-----	-----			
			1	500			
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	17	750	SH	DEFINED	9
			11	500	SH	DEFINED	20
			-----	-----			
			28	1250			
INTERSIL CORP	CL A	46069S109	13	1134	SH	DEFINED	9
			5	410	SH	DEFINED	20
			-----	-----			
			18	1544			

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INTERPUBLIC GROUP COS INC	COM	460690100	40	9671	SH	DEFINED	9
			-----	-----			
			40	9671			
INTEROIL CORP	COM	460951106	74	2625	SH	DEFINED	20
			-----	-----			
			74	2625			
INTUITIVE SURGICAL INC	COM NEW	46120E602	24	255	SH	DEFINED	9
			29	300	SH	DEFINED	20
			-----	-----			
			53	555			
INTUIT	COM	461202103	919	34040	SH	DEFINED	9
			1129	41806	SH	DEFINED	20
			-----	-----			
			2048	75846			
INTREPID POTASH INC	COM	46121Y102	12	653	SH	DEFINED	9

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			4	200	SH	DEFINED	20
			-----	-----			
			16	853			
INVENTIV HEALTH INC	COM	46122E105	2	200	SH	DEFINED	20
			-----	-----			
			2	200			
INVERNESS MED INNOVATIONS IN	COM	46126P106	364	13654	SH	DEFINED	9
			5	170	SH	DEFINED	20
			-----	-----			
			368	13824			
INVESTMENT GRADE MUN INCOME	COM	461368102	0	31	SH	DEFINED	9
			-----	-----			
				31			
INVESTORS TITLE CO	COM	461804106	70	2412	SH	DEFINED	9
			198	6846	SH	DEFINED	20
			-----	-----			
			268	9258			
INVITROGEN CORP	NOTE 1.500% 2	46185RAK6	6061	68000	SH	DEFINED	9
			-----	-----			
			6061	68000			

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-----	-----	-----	-----	-----	-----	-----	-----	-----
ION GEOPHYSICAL CORP	COM	462044108	71	45206	SH	DEFINED	9	
			0	188	SH	DEFINED	20	
			-----	-----				
			71	45394				
IOWA TELECOMM SERVICES INC	COM	462594201	166	14509	SH	DEFINED	9	
			16	1438	SH	DEFINED	20	
			-----	-----				
			183	15947				
IRELAND BK	SPONSORED ADR	46267Q103	0	100	SH	DEFINED	20	
			-----	-----				
				100				
IRON MTN INC	COM	462846106	26	1166	SH	DEFINED	9	
			2	101	SH	DEFINED	20	
			-----	-----				
			28	1267				
ISHARES SILVER TRUST	ISHARES	46428Q109	34	2685	SH	DEFINED	9	
			70	5500	SH	DEFINED	20	
			-----	-----				
			105	8185				

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ISHARES S&P GSCI COMMODITY I	UNIT BEN INT	46428R107	19 1	750 40	SH SH	DEFINED 9 DEFINED 20
			----- 20	----- 790		
ISHARES COMEX GOLD TR	ISHARES	464285105	170 6	1882 71	SH SH	DEFINED 9 DEFINED 20
			----- 177	----- 1953		
ISHARES INC	MSCI AUSTRALIA	464286103	7	521	SH	DEFINED 20
			----- 7	----- 521		
ISHARES INC	MSCI AUSTRIA I	464286202	1	110	SH	DEFINED 20
			----- 1	----- 110		
ISHARES INC	MSCI BELG INVE	464286301	1	176	SH	DEFINED 20
			----- 1	----- 176		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O
ISHARES INC	MSCI BRAZIL	464286400	49 42	1300 1114	SH SH	DEFINED 9 DEFINED 20		
			----- 91	----- 2414				
ISHARES INC	MSCI CDA INDEX	464286509	5 20	300 1223	SH SH	DEFINED 9 DEFINED 20		
			----- 25	----- 1523				
ISHARES INC	MSCI EMU INDEX	464286608	107	4375	SH	DEFINED 9		
			----- 107	----- 4375				
ISHARES INC	MSCI PAC J IDX	464286665	222 5	9000 200	SH SH	DEFINED 9 DEFINED 20		
			----- 227	----- 9200				
ISHARES INC	MSCI SINGAPORE	464286673	2	273	SH	DEFINED 20		
			----- 2	----- 273				
ISHARES INC	MSCI UTD KINGD	464286699	2	166	SH	DEFINED 20		
			----- 2	----- 166				
ISHARES INC	MSCI FRANCE	464286707	1	86	SH	DEFINED 20		

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			-----	-----		
			1	86		
ISHARES INC	MSCI TAIWAN	464286731	77	9510	SH	DEFINED 20
			-----	-----		
			77	9510		
ISHARES INC	MSCI SWITZERLD	464286749	2	122	SH	DEFINED 20
			-----	-----		
			2	122		
ISHARES INC	MSCI SWEDEN	464286756	2	148	SH	DEFINED 20
			-----	-----		
			2	148		
ISHARES INC	MSCI SPAIN	464286764	2	52	SH	DEFINED 20
			-----	-----		
			2	52		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
ISHARES INC	MSCI S KOREA	464286772	60	2100	SH		DEFINED 9	
			15	524	SH		DEFINED 20	
			-----	-----				
			75	2624				
ISHARES INC	MSCI STH AFRCA	464286780	3	68	SH		DEFINED 20	
			-----	-----				
			3	68				
ISHARES INC	MSCI GERMAN	464286806	1	98	SH		DEFINED 20	
			-----	-----				
			1	98				
ISHARES INC	MSCI NETHR INV	464286814	1	113	SH		DEFINED 20	
			-----	-----				
			1	113				
ISHARES INC	MSCI MEX INVES	464286822	27	1000	SH		DEFINED 9	
			2	68	SH		DEFINED 20	
			-----	-----				
			29	1068				
ISHARES INC	MSCI MALAYSIA	464286830	17	2460	SH		DEFINED 9	
			2	254	SH		DEFINED 20	
			-----	-----				
			19	2714				
ISHARES INC	MSCI JAPAN	464286848	81	10211	SH		DEFINED 9	
			45	5677	SH		DEFINED 20	
			-----	-----				
			126	15888				

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ISHARES INC	MSCI ITALY	464286855	1	98	SH	DEFINED 20
			-----	-----		
			1	98		
ISHARES INC	MSCI HONG KONG	464286871	125	12283	SH	DEFINED 9
			2	170	SH	DEFINED 20
			-----	-----		
			127	12453		
ISHARES TR	S&P 100 IDX FD	464287101	131	3478	SH	DEFINED 20
			-----	-----		
			131	3478		

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-----	-----	-----	-----	-----	-----	-----	-----	-----
ISHARES TR	NYSE COMP INDX	464287143	55	1200	SH		DEFINED 9	
			-----	-----				
			55	1200				
ISHARES TR	S&P 1500 INDEX	464287150	224	6300	SH		DEFINED 20	
			-----	-----				
			224	6300				
ISHARES TR	DJ SEL DIV INX	464287168	2124	67836	SH		DEFINED 9	
			8967	286394	SH		DEFINED 20	
			50	1595	SH		DEFINED 8	
			-----	-----				
			11141	355825				
ISHARES TR	BARCLYS TIPS B	464287176	27096	263711	SH		DEFINED 9	
			57736	561905	SH		DEFINED 20	
			67	654	SH		DEFINED 8	
			-----	-----				
			84900	826270				
ISHARES TR	FTSE XNHUA IDX	464287184	170	5954	SH		DEFINED 9	
			652	22842	SH		DEFINED 20	
			-----	-----				
			822	28796				
ISHARES TR	S&P 500 INDEX	464287200	32784	411757	SH		DEFINED 9	
			15622	196211	SH		DEFINED 20	
			-----	-----				
			48406	607968				
ISHARES TR	BARCLYS US AGG	464287226	22708	223791	SH		DEFINED 9	
			31508	310512	SH		DEFINED 20	
			132	1304	SH		DEFINED 8	
			-----	-----				
			54348	535607				

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ISHARES TR	MSCI EMERG MKT	464287234	25061	1010108	SH	DEFINED 9
			22435	904252	SH	DEFINED 20
			-----	-----		
			47495	1914360		
ISHARES TR	IBOXX INV CPBD	464287242	30323	322178	SH	DEFINED 9
			37102	394196	SH	DEFINED 20
			46	486	SH	DEFINED 8
			-----	-----		
			67471	716860		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVTMT DSCRETN	O MA
ISHARES TR	S&P GBL TELCM	464287275	10	225	SH	DEFINED 9	
			559	12759	SH	DEFINED 20	
			-----	-----			
			569	12984			
ISHARES TR	S&P GBL INF	464287291	98	2600	SH	DEFINED 9	
			393	10470	SH	DEFINED 20	
			-----	-----			
			491	13070			
ISHARES TR	S&P500 GRW	464287309	3725	88978	SH	DEFINED 9	
			10065	240445	SH	DEFINED 20	
			-----	-----			
			13790	329423			
ISHARES TR	S&P GBL HLTHCR	464287325	347	8720	SH	DEFINED 20	
			-----	-----			
			347	8720			
ISHARES TR	S&P GBL FIN	464287333	373	13720	SH	DEFINED 20	
			-----	-----			
			373	13720			
ISHARES TR	S&P GBL ENER	464287341	10	375	SH	DEFINED 9	
			382	14414	SH	DEFINED 20	
			-----	-----			
			392	14789			
ISHARES TR	S&P NA NAT RES	464287374	115	4860	SH	DEFINED 20	
			-----	-----			
			115	4860			
ISHARES TR	S&P LTN AM 40	464287390	77	2993	SH	DEFINED 9	
			28	1075	SH	DEFINED 20	
			-----	-----			
			104	4068			
ISHARES TR	S&P 500 VALUE	464287408	1393	37459	SH	DEFINED 9	
			7067	189974	SH	DEFINED 20	

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		8461	227433				
ISHARES TR	BARCLYS 20+ YR	464287432	1495	14145	SH	DEFINED	9
			2160	20430	SH	DEFINED	20
			-----				
		3655	34575				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	MA
ISHARES TR	BARCLYS 7-10 Y	464287440	1274	13188	SH		DEFINED	9
			1232	12753	SH		DEFINED	20
			25	257	SH		DEFINED	8
			-----					
		2530	26198					
ISHARES TR	BARCLYS 1-3 YR	464287457	5076	60205	SH		DEFINED	9
			17696	209865	SH		DEFINED	20
			25	297	SH		DEFINED	8
			-----					
		22797	270367					
ISHARES TR	MSCI EAFE IDX	464287465	44504	1183918	SH		DEFINED	9
			43821	1165765	SH		DEFINED	20
			-----					
					88325	2349683		
ISHARES TR	RUSSELL MCP VL	464287473	4584	191412	SH		DEFINED	9
			7806	325920	SH		DEFINED	20
			7	300	SH		DEFINED	8
			-----					
		12397	517632					
ISHARES TR	RUSSELL MCP GR	464287481	5814	193165	SH		DEFINED	9
			10122	336265	SH		DEFINED	20
			-----					
					15936	529430		
ISHARES TR	RUSSELL MIDCAP	464287499	40066	741832	SH		DEFINED	9
			21902	405526	SH		DEFINED	20
			2	30	SH		DEFINED	8
			-----					
		61970	1147388					
ISHARES TR	S&P MIDCAP 400	464287507	18091	371707	SH		DEFINED	9
			16988	349039	SH		DEFINED	20
			38	779	SH		DEFINED	8
			-----					
		35117	721525					
ISHARES TR	S&P NA TECH FD	464287549	248	7100	SH		DEFINED	9
			3	100	SH		DEFINED	20
			-----					



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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
ISHARES TR	NASDQ BIO INDX	464287556	322	4850	SH		DEFINED 9	
			36	537	SH		DEFINED 20	
			-----	-----				
			357	5387				
ISHARES TR	COHEN&ST RLTY	464287564	3671	132244	SH		DEFINED 9	
			3560	128240	SH		DEFINED 20	
			50	1800	SH		DEFINED 8	
			-----	-----				
			7281	262284				
ISHARES TR	S&P GLB100INDX	464287572	42	1000	SH		DEFINED 9	
			-----	-----				
			42	1000				
ISHARES TR	CONS SRVC IDX	464287580	8	200	SH		DEFINED 9	
			24	608	SH		DEFINED 20	
			-----	-----				
			32	808				
ISHARES TR	RUSSELL1000VAL	464287598	2527	62019	SH		DEFINED 9	
			5382	132077	SH		DEFINED 20	
			-----	-----				
			7909	194096				
ISHARES TR	S&P MC 400 GRW	464287606	1653	31454	SH		DEFINED 9	
			8523	162149	SH		DEFINED 20	
			-----	-----				
			10176	193603				
ISHARES TR	RUSSELL1000GRW	464287614	5825	166060	SH		DEFINED 9	
			8355	238163	SH		DEFINED 20	
			-----	-----				
			14180	404223				
ISHARES TR	RUSSELL 1000	464287622	9418	217753	SH		DEFINED 9	
			4558	105383	SH		DEFINED 20	
			-----	-----				
			13976	323136				
ISHARES TR	RUSL 2000 VALU	464287630	6877	174274	SH		DEFINED 9	
			4069	103124	SH		DEFINED 20	
			-----	-----				
			10946	277398				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
ISHARES TR	RUSL 2000 GROW	464287648	3277	71278	SH		DEFINED 9	
			3970	86332	SH		DEFINED 20	
			7247	157610				
ISHARES TR	RUSSELL 2000	464287655	24287	577583	SH		DEFINED 9	
			21740	516993	SH		DEFINED 20	
			46027	1094576				
ISHARES TR	RUSL 3000 VALU	464287663	19	363	SH		DEFINED 20	
			19	363				
ISHARES TR	RUSSELL 3000	464287689	383	8339	SH		DEFINED 9	
			26	557	SH		DEFINED 20	
			408	8896				
ISHARES TR	DJ US UTILS	464287697	18	300	SH		DEFINED 9	
			15	241	SH		DEFINED 20	
			33	541				
ISHARES TR	S&P MIDCP VALU	464287705	2357	53489	SH		DEFINED 9	
			5383	122185	SH		DEFINED 20	
			13	300	SH		DEFINED 8	
			7753	175974				
ISHARES TR	DJ US TELECOMM	464287713	28	1746	SH		DEFINED 9	
			9	539	SH		DEFINED 20	
			36	2285				
ISHARES TR	DJ US TECH SEC	464287721	122	3300	SH		DEFINED 9	
			26	709	SH		DEFINED 20	
			148	4009				
ISHARES TR	DJ US REAL EST	464287739	64	2525	SH		DEFINED 9	
			21	813	SH		DEFINED 20	
			85	3338				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
ISHARES TR	DJ US INDUSTRL	464287754	18	505	SH		DEFINED	20
			18	505				
ISHARES TR	DJ US HEALTHCR	464287762	3	70	SH		DEFINED	9
			53	1082	SH		DEFINED	20
			57	1152				
ISHARES TR	DJ US FINL SVC	464287770	3	101	SH		DEFINED	20
			3	101				
ISHARES TR	DJ US FINL SEC	464287788	37	1116	SH		DEFINED	20
			37	1116				
ISHARES TR	DJ US ENERGY	464287796	26	1035	SH		DEFINED	20
			26	1035				
ISHARES TR	S&P SMLCAP 600	464287804	7879	216526	SH		DEFINED	9
			9767	268401	SH		DEFINED	20
			35	969	SH		DEFINED	8
			17682	485896				
ISHARES TR	CONS GOODS IDX	464287812	6	135	SH		DEFINED	20
			6	135				
ISHARES TR	DJ US BAS MATL	464287838	4	100	SH		DEFINED	9
			47	1327	SH		DEFINED	20
			50	1427				
ISHARES TR	DJ US INDEX FD	464287846	279	7155	SH		DEFINED	20
			279	7155				
ISHARES TR	S&P EURO PLUS	464287861	14	541	SH		DEFINED	9
			30	1184	SH		DEFINED	20
			44	1725				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
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ISHARES TR	S&P SMLCP VALU	464287879	1460 1733 9	37517 SH 44549 SH 225 SH	DEFINED 9 DEFINED 20 DEFINED 8
			-----	-----	
			3202	82291	
ISHARES TR	S&P SMLCP GROW	464287887	1655 1447	43592 SH 38108 SH	DEFINED 9 DEFINED 20
			-----	-----	
			3102	81700	
ISHARES TR	S&P SHRT NATL	464288158	35 100	337 SH 950 SH	DEFINED 9 DEFINED 20
			-----	-----	
			135	1287	
ISHARES TR	S&P GLBIDX ETF	464288224	4	225 SH	DEFINED 20
			-----	-----	
			4	225	
ISHARES TR	S&P NY MUN ETF	464288323	105	970 SH	DEFINED 20
			-----	-----	
			105	970	
ISHARES TR	S&P GLO INFRAS	464288372	3	110 SH	DEFINED 20
			-----	-----	
			3	110	
ISHARES TR	S&P NATL MUN B	464288414	6 2887 51	62 SH 28963 SH 509 SH	DEFINED 9 DEFINED 20 DEFINED 8
			-----	-----	
			2944	29534	
ISHARES TR	HIGH YLD CORP	464288513	2053 3949	30280 SH 58251 SH	DEFINED 9 DEFINED 20
			-----	-----	
			6002	88531	
ISHARES TR	BARCLYS MBS BD	464288588	396 2830	3740 SH 26713 SH	DEFINED 9 DEFINED 20
			-----	-----	
			3226	30453	

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ISHARES TR	BARCLYS INTER	464288612	2359 329	22707 SH 3162 SH			DEFINED 9 DEFINED 20	
			-----	-----				
			2688	25869				
ISHARES TR	BARCLYS INTER	464288638	5522	58650 SH			DEFINED 20	

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			25	264	SH	DEFINED	8
			-----	-----			
			5547	58914			
ISHARES TR	BARCLYS 1-3YR	464288646	2640	26689	SH	DEFINED	9
			851	8607	SH	DEFINED	20
			-----	-----			
			3491	35296			
ISHARES TR	BARCLYS 10-20Y	464288653	1114	9500	SH	DEFINED	9
			-----	-----			
			1114	9500			
ISHARES TR	BARCLYS 3-7 YR	464288661	1	13	SH	DEFINED	9
			-----	-----			
			1	13			
ISHARES TR	US PFD STK IDX	464288687	8204	359974	SH	DEFINED	9
			8582	376584	SH	DEFINED	20
			164	7190	SH	DEFINED	8
			-----	-----			
			16950	743748			
ISHARES TR	S&G GL MATERIA	464288695	378	10135	SH	DEFINED	20
			-----	-----			
			378	10135			
ISHARES TR	S&P GL UTILITI	464288711	340	8915	SH	DEFINED	20
			-----	-----			
			340	8915			
ISHARES TR	S&P GL INDUSTR	464288729	353	11990	SH	DEFINED	20
			-----	-----			
			353	11990			
ISHARES TR	S&P GL C STAPL	464288737	19	458	SH	DEFINED	9
			369	8835	SH	DEFINED	20
			-----	-----			
			388	9293			

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ISHARES TR	S&P GL CONSUME	464288745	406	13880	SH		DEFINED	20
			-----	-----				
			406	13880				
ISHARES TR	DJ REGIONAL BK	464288778	2	100	SH		DEFINED	9
			10	650	SH		DEFINED	20
			-----	-----				
			12	750				
ISHARES TR	DJ INS INDX FD	464288786	4	236	SH		DEFINED	20

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				4	236		
ISHARES TR	KLD SL SOC INX	464288802	12	350	SH	DEFINED	9
			10	300	SH	DEFINED	20
			22	650			
ISHARES TR	RSSL MCRCP IDX	464288869	206	7810	SH	DEFINED	20
			206	7810			
ISHARES TR	MSCI VAL IDX	464288877	950	28695	SH	DEFINED	9
			13	400	SH	DEFINED	8
			964	29095			
ISHARES TR	MSCI GRW IDX	464288885	394	10178	SH	DEFINED	9
			394	10178			
ISIS PHARMACEUTICALS INC	COM	464330109	4	251	SH	DEFINED	20
			4	251			
ITRON INC	COM	465741106	436	9210	SH	DEFINED	9
			470	9917	SH	DEFINED	20
			906	19127			
J & J SNACK FOODS CORP	COM	466032109	3	95	SH	DEFINED	9
			3	95			

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J CREW GROUP INC	COM	46612H402	4	310	SH		DEFINED	20
			4	310				
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	1	345	SH		DEFINED	9
			0	125	SH		DEFINED	20
			2	470				
JPMORGAN CHASE & CO	COM	46625H100	34828	1310296	SH		DEFINED	9
			27950	1051545	SH		DEFINED	20
			35	1312	SH		DEFINED	8
			62813	2363153				
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E205	88	4000	SH		DEFINED	9

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			88	4000			
JABIL CIRCUIT INC	COM	466313103	145	26130	SH	DEFINED	9
			33	6000	SH	DEFINED	20
			179	32130			
JACK IN THE BOX INC	COM	466367109	1	50	SH	DEFINED	9
			1	50			
JACOBS ENGR GROUP INC DEL	COM	469814107	4213	108972	SH	DEFINED	9
			2630	68031	SH	DEFINED	20
			6843	177003			
JANUS CAP GROUP INC	COM	47102X105	2	232	SH	DEFINED	9
			2	232			
JARDEN CORP	COM	471109108	9	698	SH	DEFINED	9
			9	698			
JEFFERIES GROUP INC NEW	COM	472319102	194	14063	SH	DEFINED	9
			204	14775	SH	DEFINED	20
			398	28838			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
JETBLUE AIRWAYS CORP	NOTE 3.500% 7	477143AB7	300	3000	SH		DEFINED	9
			300	3000				
JO-ANN STORES INC	COM	47758P307	157	9636	SH		DEFINED	9
			9	532	SH		DEFINED	20
			166	10168				
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	8	728	SH		DEFINED	9
			8	728				
JOHNSON & JOHNSON	COM	478160104	84959	1615199	SH		DEFINED	9
			52105	990585	SH		DEFINED	20
			72	1366	SH		DEFINED	8
			137136	2607150				
JOHNSON CTLS INC	COM	478366107	3534	294488	SH		DEFINED	9

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			1507	125616	SH	DEFINED	20
			2	200	SH	DEFINED	8
			5044	420304			
JONES LANG LASALLE INC	COM	48020Q107	22	962	SH	DEFINED	9
			22	962			
JOS A BANK CLOTHIERS INC	COM	480838101	10	347	SH	DEFINED	9
			6	200	SH	DEFINED	20
			15	547			
JOY GLOBAL INC	COM	481165108	1595	74869	SH	DEFINED	9
			1374	64501	SH	DEFINED	20
			1	56	SH	DEFINED	8
			2970	139426			
JUNIPER NETWORKS INC	COM	48203R104	259	17192	SH	DEFINED	9
			60	4008	SH	DEFINED	20
			319	21200			

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KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	0	14	SH		DEFINED	20
				14				
KBR INC	COM	48242W106	103	7484	SH		DEFINED	9
			75	5462	SH		DEFINED	20
			179	12946				
KLA-TENCOR CORP	COM	482480100	16	815	SH		DEFINED	9
			16	815				
KMG CHEMICALS INC	COM	482564101	5	1000	SH		DEFINED	9
			5	1000				
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	1	60	SH		DEFINED	20
			1	60				
KANSAS CITY SOUTHERN	COM NEW	485170302	142	11157	SH		DEFINED	9
			11	890	SH		DEFINED	20
			153	12047				



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KAYDON CORP	COM	486587108	0	3	SH	DEFINED	20
			-----	-----			
				3			
KAYNE ANDERSON ENRGY TTL RT	COM	48660P104	4	300	SH	DEFINED	9
			-----	-----			
			4	300			
KB HOME	COM	48666K109	1	99	SH	DEFINED	9
			-----	-----			
			1	99			
KELLOGG CO	COM	487836108	7934	216607	SH	DEFINED	9
			10972	299546	SH	DEFINED	20
			4	100	SH	DEFINED	8
			-----	-----			
			18910	516253			

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-----	-----	-----	-----	-----	-----	-----	-----	-----
KENDLE INTERNATIONAL INC	COM	48880L107	10	500	SH		DEFINED	9
			-----	-----				
			10	500				
KENEXA CORP	COM	488879107	0	52	SH		DEFINED	9
			-----	-----				
				52				
KENNAMETAL INC	COM	489170100	59	3656	SH		DEFINED	9
			-----	-----				
			59	3656				
KENSEY NASH CORP	COM	490057106	21	1000	SH		DEFINED	20
			-----	-----				
			21	1000				
KEY ENERGY SVCS INC	COM	492914106	9	3226	SH		DEFINED	9
			-----	-----				
			9	3226				
KEYCORP NEW	COM	493267108	1986	252324	SH		DEFINED	9
			949	120610	SH		DEFINED	20
			-----	-----				
			2935	372934				
KFORCE INC	COM	493732101	141	20000	SH		DEFINED	20
			-----	-----				
			141	20000				
KIMBALL INTL INC	CL B	494274103	2	260	SH		DEFINED	9
			5	770	SH		DEFINED	8

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			-----	-----		
			7	1030		
KIMBERLY CLARK CORP	COM	494368103	4128	89531 SH	DEFINED	9
			3928	85191 SH	DEFINED	20
			5	110 SH	DEFINED	8
			-----	-----		
			8062	174832		
KIMCO REALTY CORP	COM	49446R109	74	9760 SH	DEFINED	9
			16	2164 SH	DEFINED	20
			-----	-----		
			91	11924		

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KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	98	2405 SH			DEFINED	9
			378	9285 SH			DEFINED	20
			-----	-----				
			476	11690				
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	1569	33588 SH			DEFINED	9
			2010	43012 SH			DEFINED	20
			-----	-----				
			3579	76600				
KINDRED HEALTHCARE INC	COM	494580103	141	9403 SH			DEFINED	9
			14	952 SH			DEFINED	20
			-----	-----				
			155	10355				
KINETIC CONCEPTS INC	COM NEW	49460W208	54	2575 SH			DEFINED	9
			3	131 SH			DEFINED	20
			-----	-----				
			57	2706				
KING PHARMACEUTICALS INC	COM	495582108	15	2138 SH			DEFINED	9
			4	500 SH			DEFINED	20
			-----	-----				
			19	2638				
KIRBY CORP	COM	497266106	4	150 SH			DEFINED	9
			11	400 SH			DEFINED	20
			-----	-----				
			15	550				
KNOLL INC	COM NEW	498904200	44	7112 SH			DEFINED	9
			124	20252 SH			DEFINED	20
			-----	-----				
			168	27364				
KOHL'S CORP	COM	500255104	227	5374 SH			DEFINED	9

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			311	7340	SH	DEFINED	20
			-----	-----			
			538	12714			
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	205	13776	SH	DEFINED	9
			13	872	SH	DEFINED	20
			-----	-----			
			218	14648			

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-----	-----	-----	-----	-----	-----	-----	-----	-----
KOREA FD	COM NEW	500634209	30	1311	SH		DEFINED	9
			18	801	SH		DEFINED	20
			-----	-----				
			48	2112				
KORN FERRY INTL	COM NEW	500643200	48	5332	SH		DEFINED	9
			133	14700	SH		DEFINED	20
			-----	-----				
			181	20032				
KOSS CORP	COM	500692108	6	500	SH		DEFINED	20
			-----	-----				
			6	500				
KRAFT FOODS INC	CL A	50075N104	4581	205514	SH		DEFINED	9
			8587	385258	SH		DEFINED	20
			4	182	SH		DEFINED	8
			-----	-----				
			13172	590954				
KROGER CO	COM	501044101	5573	262620	SH		DEFINED	9
			5210	245544	SH		DEFINED	20
			-----	-----				
			10783	508164				
KRONOS WORLDWIDE INC	COM	50105F105	0	51	SH		DEFINED	9
			-----	-----				
				51				
KUBOTA CORP	ADR	501173207	72	2607	SH		DEFINED	9
			110	3963	SH		DEFINED	20
			-----	-----				
			183	6570				
KYOCERA CORP	ADR	501556203	6	85	SH		DEFINED	9
			23	349	SH		DEFINED	20
			-----	-----				
			29	434				
LCA-VISION INC	COM PAR \$.001	501803308	48	16500	SH		DEFINED	9
			-----	-----				

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LKQ CORP	COM	501889208	891	62408	SH		DEFINED	9
			202	14183	SH		DEFINED	20
			1093	76591				
LL & E RTY TR	UNIT BEN INT	502003106	0	500	SH		DEFINED	9
			2	5047	SH		DEFINED	20
			3	5547				
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	8	1555	SH		DEFINED	9
			8	1555				
LSI INDS INC	COM	50216C108	27	5303	SH		DEFINED	9
			27	5303				
LSI CORPORATION	COM	502161102	3	986	SH		DEFINED	9
			1	205	SH		DEFINED	20
			4	1191				
LTC PPTYS INC	COM	502175102	7	385	SH		DEFINED	20
			7	385				
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	10446	154078	SH		DEFINED	9
			2452	36164	SH		DEFINED	20
			12898	190242				
LA Z BOY INC	COM	505336107	172	137788	SH		DEFINED	20
			172	137788				
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	8908	152296	SH		DEFINED	9
			5641	96440	SH		DEFINED	20
			14549	248736				
LACLEDE GROUP INC	COM	505597104	93	2380	SH		DEFINED	9
			93	2380				

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LAKELAND FINL CORP	COM	511656100	254	13248	SH		DEFINED	9
			343	17864	SH		DEFINED	20
			597	31112				
LAM RESEARCH CORP	COM	512807108	23	999	SH		DEFINED	9
			24	1062	SH		DEFINED	20
			47	2061				
LANCE INC	COM	514606102	141	6753	SH		DEFINED	9
			276	13236	SH		DEFINED	20
			416	19989				
LANDAUER INC	COM	51476K103	2	40	SH		DEFINED	9
			2	40				
LANDEC CORP	COM	514766104	15	2674	SH		DEFINED	9
			14	2438	SH		DEFINED	20
			28	5112				
LAS VEGAS SANDS CORP	COM	517834107	11	3815	SH		DEFINED	9
			11	3815				
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	82	14059	SH		DEFINED	9
			8	1390	SH		DEFINED	20
			90	15449				
LATIN AMERN DISCOVERY FD INC	COM	51828C106	6	644	SH		DEFINED	9
			6	644				
LAUDER ESTEE COS INC	CL A	518439104	1153	46760	SH		DEFINED	9
			145	5885	SH		DEFINED	20
			1298	52645				
LAWSON SOFTWARE INC NEW	COM	52078P102	0	35	SH		DEFINED	20
				35				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
LAYNE CHRISTENSEN CO	COM	521050104	269 353	16761 21963	SH SH		DEFINED 9 DEFINED 20	
			622	38724				
LEAP WIRELESS INTL INC	COM NEW	521863308	6	173	SH		DEFINED 20	
			6	173				
LEAR CORP	COM	521865105	0	37	SH		DEFINED 20	
				37				
LEGGETT & PLATT INC	COM	524660107	86	6583	SH		DEFINED 9	
			86	6583				
LEGG MASON INC	COM	524901105	186 169	11691 10613	SH SH		DEFINED 9 DEFINED 20	
			355	22304				
LENDER PROCESSING SVCS INC	COM	52602E102	60 223	1964 7300	SH SH		DEFINED 9 DEFINED 20	
			284	9264				
LENNAR CORP	CL A	526057104	5	699	SH		DEFINED 9	
			5	699				
LENNOX INTL INC	COM	526107107	21	800	SH		DEFINED 20	
			21	800				
LEUCADIA NATL CORP	COM	527288104	78 3	5248 200	SH SH		DEFINED 9 DEFINED 20	
			81	5448				
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	0 5	500 5572	SH SH		DEFINED 9 DEFINED 20	
			6	6072				

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LEXINGTON REALTY TRUST	COM	529043101	0	201 SH	DEFINED 9
			1	484 SH	DEFINED 8
			-----	-----	
			2	685	
LEXMARK INTL NEW	CL A	529771107	17	1009 SH	DEFINED 9
			28	1666 SH	DEFINED 20
			-----	-----	
			45	2675	
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	24	8188 SH	DEFINED 20
			-----	-----	
			24	8188	
LIBERTY GLOBAL INC	COM SER A	530555101	2	106 SH	DEFINED 20
			-----	-----	
			2	106	
LIBERTY MEDIA CORP NEW	INT COM SER A	53071M104	15	5137 SH	DEFINED 9
			1	350 SH	DEFINED 20
			-----	-----	
			16	5487	
LIBERTY MEDIA CORP NEW	CAP COM SER A	53071M302	1	180 SH	DEFINED 20
			-----	-----	
			1	180	
LIBERTY MEDIA CORP NEW	ENT COM SER A	53071M500	29	1471 SH	DEFINED 9
			6	315 SH	DEFINED 20
			-----	-----	
			36	1786	
LIFE TECHNOLOGIES CORP	COM	53217V109	24	724 SH	DEFINED 9
			197	6073 SH	DEFINED 20
			-----	-----	
			221	6797	
LIFEPOINT HOSPITALS INC	COM	53219L109	1	44 SH	DEFINED 9
			59	2819 SH	DEFINED 20
			-----	-----	
			60	2863	
LIGAND PHARMACEUTICALS INC	CL B	53220K207	1	500 SH	DEFINED 20
			-----	-----	
			1	500	

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-----	-----	-----	-----	-----	-----	-----	-----	-----
LIFETIME BRANDS INC	COM	53222Q103	0	80 SH			DEFINED 9	
			-----	-----				
				80				

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LILLY ELI & CO	COM	532457108	7548	225915	SH	DEFINED	9
			7382	220944	SH	DEFINED	20
			15	446	SH	DEFINED	8
			-----	-----			
			14945	447305			
LIMELIGHT NETWORKS INC	COM	53261M104	10	3000	SH	DEFINED	9
			-----	-----			
			10	3000			
LIMITED BRANDS INC	COM	532716107	185	21290	SH	DEFINED	9
			10	1100	SH	DEFINED	20
			-----	-----			
			195	22390			
LINCARE HLDGS INC	COM	532791100	15	695	SH	DEFINED	9
			2	72	SH	DEFINED	20
			-----	-----			
			17	767			
LINCOLN ELEC HLDGS INC	COM	533900106	16	490	SH	DEFINED	9
			1602	50551	SH	DEFINED	20
			-----	-----			
			1617	51041			
LINCOLN NATL CORP IND	COM	534187109	198	29637	SH	DEFINED	9
			286	42779	SH	DEFINED	20
			-----	-----			
			484	72416			
LINEAR TECHNOLOGY CORP	COM	535678106	446	19411	SH	DEFINED	9
			109	4723	SH	DEFINED	20
			-----	-----			
			555	24134			
LIONS GATE ENTMNT CORP	COM NEW	535919203	1	100	SH	DEFINED	9
			-----	-----			
			1	100			

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LINN ENERGY LLC	UNIT LTD LIAB	536020100	24	1600	SH		DEFINED	9
			4	300	SH		DEFINED	20
			-----	-----				
			28	1900				
LIVE NATION INC	COM	538034109	0	46	SH		DEFINED	20
			-----	-----				
				46				
LIZ CLAIBORNE INC	COM	539320101	10	4209	SH		DEFINED	9
			2	720	SH		DEFINED	20



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			12	4929				
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	2	500	SH		DEFINED 9	
			1	296	SH		DEFINED 20	
			3	796				
LOCKHEED MARTIN CORP	COM	539830109	701	10161	SH		DEFINED 9	
			3685	53383	SH		DEFINED 20	
			4386	63544				
LOEWS CORP	COM	540424108	280	12651	SH		DEFINED 9	
			2	97	SH		DEFINED 20	
			282	12748				
LORILLARD INC	COM	544147101	150	2428	SH		DEFINED 9	
			5	88	SH		DEFINED 20	
			155	2516				
LOUISIANA PAC CORP	COM	546347105	5	2300	SH		DEFINED 20	
			5	2300				
LOWES COS INC	COM	548661107	9969	546266	SH		DEFINED 9	
			2045	112037	SH		DEFINED 20	
			12014	658303				

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LUBRIZOL CORP	COM	549271104	834	24524	SH		DEFINED 9	
			273	8015	SH		DEFINED 20	
			1107	32539				
LUXOTTICA GROUP S P A	SPONSORED ADR	55068R202	5	300	SH		DEFINED 9	
			5	300				
M & T BK CORP	COM	55261F104	59	1308	SH		DEFINED 9	
			59	1308				
MBIA INC	COM	55262C100	27	5848	SH		DEFINED 9	
			27	5848				
MB FINANCIAL INC NEW	COM	55264U108	1	100	SH		DEFINED 20	

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			-----	-----		
			1	100		
MBIA CAP CLAYMORE MNG DUR IN	COM	55266X100	133	13332	SH	DEFINED 20
			-----	-----		
			133	13332		
MDU RES GROUP INC	COM	552690109	1494	92569	SH	DEFINED 9
			165	10251	SH	DEFINED 20
			-----	-----		
			1660	102820		
MEMC ELECTR MATLS INC	COM	552715104	13	816	SH	DEFINED 9
			13	808	SH	DEFINED 20
			-----	-----		
			27	1624		
MFS CHARTER INCOME TR	SH BEN INT	552727109	34	4733	SH	DEFINED 9
			-----	-----		
			34	4733		
MFS INTER INCOME TR	SH BEN INT	55273C107	127	20183	SH	DEFINED 9
			35	5500	SH	DEFINED 20
			-----	-----		
			162	25683		

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-----	-----	-----	-----	-----	-----	-----	-----	-----
MFS MULTIMARKET INCOME TR	SH BEN INT	552737108	26	5132	SH		DEFINED 9	
			-----	-----				
			26	5132				
MFS MUN INCOME TR	SH BEN INT	552738106	3	560	SH		DEFINED 20	
			-----	-----				
			3	560				
MGIC INVT CORP WIS	COM	552848103	2	1681	SH		DEFINED 9	
			-----	-----				
			2	1681				
MFS GOVT MKTS INCOME TR	SH BEN INT	552939100	27	3652	SH		DEFINED 9	
			5	706	SH		DEFINED 8	
			-----	-----				
			32	4358				
MGM MIRAGE	COM	552953101	9	3850	SH		DEFINED 9	
			10	4500	SH		DEFINED 20	
			-----	-----				
			19	8350				
MI DEVS INC	CL A SUB VTG	55304X104	3	558	SH		DEFINED 20	
			-----	-----				

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			3	558		
MSC INDL DIRECT INC	CL A	553530106	87	2794 SH	DEFINED	9
			-----	-----		
			87	2794		
MTS SYS CORP	COM	553777103	39	1701 SH	DEFINED	9
			4	164 SH	DEFINED	20
			-----	-----		
			42	1865		
MWI VETERINARY SUPPLY INC	COM	55402X105	1	49 SH	DEFINED	9
			-----	-----		
			1	49		
MACATAWA BK CORP	COM	554225102	91	24480 SH	DEFINED	20
			-----	-----		
			91	24480		
MACERICH CO	COM	554382101	7	1178 SH	DEFINED	20
			-----	-----		
			7	1178		

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MACQUARIE FT TR GB INF UT DI	COM	55607W100	14	1838 SH			DEFINED	20
			-----	-----				
			14	1838				
MACQUARIE INFRASTR CO LLC	MEMBERSHIP INT	55608B105	1	924 SH	DEFINED	9		
			1	366 SH	DEFINED	8		
			-----	-----				
			2	1290				
MACYS INC	COM	55616P104	221	24823 SH	DEFINED	9		
			40	4474 SH	DEFINED	20		
			-----	-----				
			261	29297				
MAGELLAN MIDSTREAM HLDGS LP	COM LP INTS	55907R108	14	800 SH	DEFINED	9		
			-----	-----				
			14	800				
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	106	3600 SH	DEFINED	9		
			-----	-----				
			106	3600				
MAGNA INTL INC	CL A	559222401	20	747 SH	DEFINED	9		
			107	4009 SH	DEFINED	20		
			-----	-----				
			127	4756				

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MAIDENFORM BRANDS INC	COM	560305104	3	350	SH	DEFINED	20
			-----	-----			
			3	350			
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	74	9223	SH	DEFINED	9
			7	930	SH	DEFINED	20
			-----	-----			
			82	10153			
MALAYSIA FD INC	COM	560905101	48	10000	SH	DEFINED	9
			-----	-----			
			48	10000			
MANHATTAN ASSOCS INC	COM	562750109	24	1387	SH	DEFINED	9
			20	1127	SH	DEFINED	20
			-----	-----			
			44	2514			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O
-----	-----	-----	-----	-----	-----	-----	-----	-----
MANITOWOC INC	COM	563571108	45	13767	SH	DEFINED	9	
			16	4803	SH	DEFINED	20	
			-----	-----				
			61	18570				
MANPOWER INC	COM	56418H100	196	6205	SH	DEFINED	9	
			140	4443	SH	DEFINED	20	
			-----	-----				
			336	10648				
MANTECH INTL CORP	CL A	564563104	43	1020	SH	DEFINED	9	
			13	304	SH	DEFINED	20	
			-----	-----				
			55	1324				
MANULIFE FINL CORP	COM	56501R106	1147	102371	SH	DEFINED	9	
			542	48379	SH	DEFINED	20	
			-----	-----				
			1688	150750				
MARATHON OIL CORP	COM	565849106	6245	237540	SH	DEFINED	9	
			6683	254196	SH	DEFINED	20	
			6	230	SH	DEFINED	8	
			-----	-----				
			12934	491966				
MARINE PETE TR	UNIT BEN INT	568423107	7	400	SH	DEFINED	20	
			-----	-----				
			7	400				
MARINER ENERGY INC	COM	56845T305	121	15664	SH	DEFINED	9	
			161	20722	SH	DEFINED	20	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ INVSTMT	DEFINITION
MARKEL CORP	COM	570535104	282	36386		
			110	386	SH	DEFINED 9
			407	1435	SH	DEFINED 20
			517	1821		
MARKET LEADER INC	COM	57056R103	13	8600	SH	DEFINED 20
			13	8600		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ INVSTMT	DEFINITION
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	65	1760	SH	DEFINED 9
			7	200	SH	DEFINED 20
			72	1960		
MARKET VECTORS ETF TR	RUSSIA ETF	57060U506	1	103	SH	DEFINED 20
			1	103		
MARKET VECTORS ETF TR	AGRIBUS ETF	57060U605	20	700	SH	DEFINED 9
			14	500	SH	DEFINED 20
			34	1200		
MARSH & MCLENNAN COS INC	COM	571748102	551	27223	SH	DEFINED 9
			63	3100	SH	DEFINED 20
			614	30323		
MARSHALL & ILSLEY CORP NEW	COM	571837103	116	20643	SH	DEFINED 9
			134	23840	SH	DEFINED 20
			250	44483		
MARRIOTT INTL INC NEW	CL A	571903202	2312	141301	SH	DEFINED 9
			3836	234469	SH	DEFINED 20
			6148	375770		
MARTEN TRANS LTD	COM	573075108	143	7678	SH	DEFINED 9
			14	770	SH	DEFINED 20
			158	8448		
MARTHA STEWART LIVING OMNIME	CL A	573083102	1	299	SH	DEFINED 20
			1	299		

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MARTIN MARIETTA MATLS INC	COM	573284106	278	3503 SH	DEFINED 9
			182	2294 SH	DEFINED 20
			-----	-----	
			460	5797	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O
MARVEL ENTERTAINMENT INC	COM	57383T103	7	275 SH			DEFINED 9	
			15	555 SH			DEFINED 20	
			-----	-----				
			22	830				
MASCO CORP	COM	574599106	69	9916 SH			DEFINED 9	
			50	7169 SH			DEFINED 20	
			-----	-----				
			119	17085				
MASIMO CORP	COM	574795100	419	14449 SH			DEFINED 9	
			52	1782 SH			DEFINED 20	
			-----	-----				
			470	16231				
MASSEY ENERGY CORP	COM	576206106	91	8971 SH			DEFINED 9	
			10	942 SH			DEFINED 20	
			-----	-----				
			100	9913				
MASTERCARD INC	CL A	57636Q104	648	3869 SH			DEFINED 9	
			3234	19308 SH			DEFINED 20	
			10	60 SH			DEFINED 8	
			-----	-----				
			3892	23237				
MATTEL INC	COM	577081102	1136	98567 SH			DEFINED 9	
			522	45240 SH			DEFINED 20	
			-----	-----				
			1658	143807				
MATTHEWS INTL CORP	CL A	577128101	2	55 SH			DEFINED 9	
			-----	-----				
			2	55				
MAXIM INTEGRATED PRODS INC	COM	57772K101	41	3120 SH			DEFINED 9	
			33	2480 SH			DEFINED 20	
			-----	-----				
			74	5600				
MAXWELL TECHNOLOGIES INC	COM	577767106	21	3000 SH			DEFINED 9	
			-----	-----				
			21	3000				

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MAXXAM INC	COM	577913106	4	500	SH		DEFINED 20	
			4	500				
MAXIMUS INC	COM	577933104	32	814	SH		DEFINED 9	
			31	771	SH		DEFINED 20	
			63	1585				
MBT FINL CORP	COM	578877102	1	500	SH		DEFINED 9	
			161	86910	SH		DEFINED 20	
			162	87410				
MCAFEE INC	COM	579064106	60	1798	SH		DEFINED 9	
			1	33	SH		DEFINED 20	
			61	1831				
MCCORMICK & CO INC	COM NON VTG	579780206	1489	50357	SH		DEFINED 9	
			24	798	SH		DEFINED 20	
			1513	51155				
MCDERMOTT INTL INC	COM	580037109	587	43836	SH		DEFINED 9	
			117	8708	SH		DEFINED 20	
			704	52544				
MCDONALDS CORP	COM	580135101	30233	554023	SH		DEFINED 9	
			26287	481718	SH		DEFINED 20	
			103	1879	SH		DEFINED 8	
			56623	1037620				
MCG CAPITAL CORP	COM	58047P107	3	2600	SH		DEFINED 20	
			3	2600				
MCGRATH RENTCORP	COM	580589109	2	100	SH		DEFINED 9	
			2	100				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
MCGRAW HILL COS INC	COM	580645109	2806	122706	SH		DEFINED 9	
			683	29883	SH		DEFINED 20	
			3490	152589				
MCKESSON CORP	COM	58155Q103	385	10995	SH		DEFINED 9	
			297	8462	SH		DEFINED 20	
			682	19457				
MEAD JOHNSON NUTRITION CO	COM CL A	582839106	12	425	SH		DEFINED 20	
			12	425				
MEADWESTVACO CORP	COM	583334107	106	8813	SH		DEFINED 9	
			0	34	SH		DEFINED 20	
			106	8847				
MEDAREX INC	COM	583916101	2	400	SH		DEFINED 20	
			2	400				
MEDCATH CORP	COM	58404W109	2	220	SH		DEFINED 9	
			2	220				
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	8165	197519	SH		DEFINED 9	
			7593	183668	SH		DEFINED 20	
			10	240	SH		DEFINED 8	
			15768	381427				
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	20	1622	SH		DEFINED 9	
			18	1480	SH		DEFINED 20	
			38	3102				
MEDTOX SCIENTIFIC INC	COM NEW	584977201	6	829	SH		DEFINED 9	
			5	753	SH		DEFINED 20	
			11	1582				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
MEDNAX INC	COM	58502B106	33	1135	SH		DEFINED 9	
			29	977	SH		DEFINED 20	



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				62	2112		
MEDTRONIC INC	NOTE 1.500% 4	585055AL0	565	6000	SH	DEFINED	9
			-----	-----			
			565	6000			
MEDTRONIC INC	COM	585055106	13828	469228	SH	DEFINED	9
			6893	233882	SH	DEFINED	20
			7	250	SH	DEFINED	8
			-----	-----			
			20728	703360			
MENS WEARHOUSE INC	COM	587118100	3	170	SH	DEFINED	20
			-----	-----			
			3	170			
MENTOR GRAPHICS CORP	COM	587200106	6	1280	SH	DEFINED	9
			-----	-----			
			6	1280			
MERCANTILE BANK CORP	COM	587376104	2	346	SH	DEFINED	20
			-----	-----			
			2	346			
MERCK & CO INC	COM	589331107	12710	475140	SH	DEFINED	9
			6356	237607	SH	DEFINED	20
			28	1045	SH	DEFINED	8
			-----	-----			
			19094	713792			
MERCURY GENL CORP NEW	COM	589400100	6	200	SH	DEFINED	9
			-----	-----			
			6	200			
MEREDITH CORP	COM	589433101	47	2850	SH	DEFINED	9
			-----	-----			
			47	2850			
MERIDIAN BIOSCIENCE INC	COM	589584101	208	11456	SH	DEFINED	9
			-----	-----			
			208	11456			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ INVSTMT	MA
MERIT MED SYS INC	COM	589889104	243	19934	SH	DEFINED 9
			323	26483	SH	DEFINED 20
			-----	-----		
			567	46417		
METAVANTE TECHNOLOGIES INC	COM	591407101	4	190	SH	DEFINED 9
			90	4509	SH	DEFINED 20
			-----	-----		

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			94	4699		
METLIFE INC	COM	59156R108	3409	149697	SH	DEFINED 9
			2405	105637	SH	DEFINED 20
			-----	-----		
			5814	255334		
METROPCS COMMUNICATIONS INC	COM	591708102	36	2085	SH	DEFINED 9
			-----	-----		
			36	2085		
METTLER TOLEDO INTERNATIONAL	COM	592688105	872	16987	SH	DEFINED 9
			279	5435	SH	DEFINED 20
			-----	-----		
			1151	22422		
MFS INVT GRADE MUN TR	SH BEN INT	59318B108	36	5000	SH	DEFINED 9
			3	393	SH	DEFINED 20
			-----	-----		
			39	5393		
MFS HIGH YIELD MUN TR	SH BEN INT	59318E102	7	2000	SH	DEFINED 9
			-----	-----		
			7	2000		
MICROS SYS INC	COM	594901100	3	178	SH	DEFINED 9
			-----	-----		
			3	178		
MICROSOFT CORP	COM	594918104	45573	2480857	SH	DEFINED 9
			21174	1152624	SH	DEFINED 20
			33	1818	SH	DEFINED 8
			-----	-----		
			66781	3635299		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
MICROCHIP TECHNOLOGY INC	COM	595017104	3984	187997	SH		DEFINED 9	
			7483	353137	SH		DEFINED 20	
			1	58	SH		DEFINED 8	
			-----	-----				
			11468	541192				
MICRON TECHNOLOGY INC	COM	595112103	7	1717	SH		DEFINED 9	
			-----	-----				
			7	1717				
MICROSEMI CORP	COM	595137100	294	25374	SH		DEFINED 9	
			37	3172	SH		DEFINED 20	
			-----	-----				
			331	28546				

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MID-AMER APT CMNTYS INC	COM	59522J103	1	17	SH	DEFINED	9
			-----	-----			
			1	17			
MIDCAP SPDR TR	UNIT SER 1	595635103	738	8330	SH	DEFINED	9
			697	7864	SH	DEFINED	20
			-----	-----			
			1435	16194			
MIDDLEBY CORP	COM	596278101	3	94	SH	DEFINED	9
			-----	-----			
			3	94			
MIDWEST BANC HOLDINGS INC	COM	598251106	6	5688	SH	DEFINED	20
			-----	-----			
			6	5688			
MILLER HERMAN INC	COM	600544100	2	200	SH	DEFINED	9
			91	8517	SH	DEFINED	20
			-----	-----			
			93	8717			
MILLIPORE CORP	NOTE 3.750% 6	601073AD1	278	3000	SH	DEFINED	9
			-----	-----			
			278	3000			
MILLIPORE CORP	COM	601073109	81	1403	SH	DEFINED	9
			-----	-----			
			81	1403			

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-----	-----	-----	-----	-----	-----	-----	-----	-----
MINDRAY MEDICAL INTL LTD	SPON ADR	602675100	6	298	SH		DEFINED	20
			-----	-----				
			6	298				
MINE SAFETY APPLIANCES CO	COM	602720104	8	380	SH		DEFINED	9
			-----	-----				
			8	380				
MIRANT CORP NEW	COM	60467R100	10	874	SH		DEFINED	9
			0	2	SH		DEFINED	20
			-----	-----				
			10	876				
MIRANT CORP NEW	*W EXP 01/03/2	60467R118	0	34	SH		DEFINED	9
			0	36	SH		DEFINED	20
			-----	-----				
				70				
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	252	51305	SH		DEFINED	9
			239	48476	SH		DEFINED	20

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			-----	-----		
			491	99781		
MITSUI & CO LTD	ADR	606827202	36	178 SH	DEFINED	9
			506	2500 SH	DEFINED	20
			6	28 SH	DEFINED	8
			-----	-----		
			548	2706		
MOBILE MINI INC	COM	60740F105	16	1362 SH	DEFINED	9
			13	1106 SH	DEFINED	20
			-----	-----		
			28	2468		
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	2	75 SH	DEFINED	9
			1	28 SH	DEFINED	20
			-----	-----		
			3	103		
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	0	5 SH	DEFINED	9
			-----	-----		
				5		
MOLEX INC	COM	608554101	37	2703 SH	DEFINED	9
			-----	-----		
			37	2703		

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MOLSON COORS BREWING CO	NOTE 2.500% 7	60871RAA8	5291	52000	SH		DEFINED	9
			-----	-----				
			5291	52000				
MOLSON COORS BREWING CO	CL B	60871R209	859	25049	SH		DEFINED	9
			2647	77224	SH		DEFINED	20
			-----	-----				
			3506	102273				
MONEYGRAM INTL INC	COM	60935Y109	3	2500	SH		DEFINED	20
			-----	-----				
			3	2500				
MONOLITHIC PWR SYS INC	COM	609839105	1	56	SH		DEFINED	20
			-----	-----				
			1	56				
MONSANTO CO NEW	COM	61166W101	8057	96950	SH		DEFINED	9
			13555	163115	SH		DEFINED	20
			14	170	SH		DEFINED	8
			-----	-----				
			21626	260235				

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MONSTER WORLDWIDE INC	COM	611742107	12	1503	SH	DEFINED	9
			-----	-----			
			12	1503			
MONTGOMERY STR INCOME SECS I	COM	614115103	40	3000	SH	DEFINED	9
			-----	-----			
			40	3000			
MOODYS CORP	COM	615369105	482	21025	SH	DEFINED	9
			2008	87626	SH	DEFINED	20
			-----	-----			
			2490	108651			
MORGAN STANLEY EMER MKTS FD	COM	61744G107	5	566	SH	DEFINED	9
			-----	-----			
			5	566			
MORGAN STANLEY ASIA PAC FD I	COM	61744U106	8	812	SH	DEFINED	9
			2	256	SH	DEFINED	20
			-----	-----			
			10	1068			

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-----	-----	-----	-----	-----	-----	-----	-----
MORGAN STANLEY	COM NEW	617446448	1343	58981	SH	DEFINED	9
			2851	125189	SH	DEFINED	20
			1	50	SH	DEFINED	8
			-----	-----			
			4195	184220			
MORGAN STANLEY INDIA INVS FD	COM	61745C105	33	2683	SH	DEFINED	9
			-----	-----			
			33	2683			
MORGAN STANLEY	MUN PREM INCOM	61745P429	26	3934	SH	DEFINED	9
			-----	-----			
			26	3934			
MORGAN STANLEY	MUN INCOME III	61745P437	23	3515	SH	DEFINED	20
			-----	-----			
			23	3515			
MORGAN STANLEY	MUN INC OPP II	61745P445	26	4034	SH	DEFINED	9
			-----	-----			
			26	4034			
MORGAN STANLEY	MUN INCM OPPTN	61745P452	0	60	SH	DEFINED	9
			-----	-----			
				60			
MORGAN STANLEY	QULTY MUN SECS	61745P585	0	33	SH	DEFINED	9
			22	2028	SH	DEFINED	20

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			23	2061			
MORGAN STANLEY	QUALT MUN INCM	61745P734	1	57 SH	DEFINED	9	
			39	3830 SH	DEFINED	20	
			40	3887			
MORGAN STANLEY	INSD MUN INCM	61745P791	23	1900 SH	DEFINED	9	
			59	5000 SH	DEFINED	20	
			82	6900			
MORNINGSTAR INC	COM	617700109	4	105 SH	DEFINED	9	
			4	105			

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MOSAIC CO	COM	61945A107	651	15500 SH	DEFINED	9	
			186	4432 SH	DEFINED	20	
			837	19932			
MOTOROLA INC	COM	620076109	190	44984 SH	DEFINED	9	
			598	141330 SH	DEFINED	20	
			788	186314			
MUELLER WTR PRODS INC	COM SER A	624758108	1	220 SH	DEFINED	20	
			1	220			
MURPHY OIL CORP	COM	626717102	415	9262 SH	DEFINED	9	
			30	667 SH	DEFINED	20	
			445	9929			
MYLAN INC	COM	628530107	196	14615 SH	DEFINED	9	
			13	974 SH	DEFINED	20	
			209	15589			
MYLAN INC	PFD CONV	628530206	689	800 SH	DEFINED	20	
			689	800			
MYRIAD GENETICS INC	COM	62855J104	383	8422 SH	DEFINED	9	
			36	784 SH	DEFINED	20	
			419	9206			

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NBTY INC	COM	628782104	18	1250	SH	DEFINED	20
			-----	-----			
			18	1250			
NCI BUILDING SYS INC	COM	628852105	40	17940	SH	DEFINED	9
			53	23693	SH	DEFINED	20
			-----	-----			
			92	41633			
NCR CORP NEW	COM	62886E108	125	15731	SH	DEFINED	9
			104	13110	SH	DEFINED	20
			-----	-----			
			229	28841			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
NII HLDGS INC	CL B NEW	62913F201	20	1350	SH		DEFINED	9
			43	2869	SH		DEFINED	20
			-----	-----				
			63	4219				
NRG ENERGY INC	COM NEW	629377508	970	55101	SH		DEFINED	9
			67	3809	SH		DEFINED	20
			-----	-----				
			1037	58910				
NTN BUZZTIME INC	COM NEW	629410309	0	1040	SH		DEFINED	9
			-----	-----				
				1040				
NTS RLTY HLDGS LTD PARTNERSH	PARTSHIP UNITS	629422106	5	1586	SH		DEFINED	9
			-----	-----				
			5	1586				
NVR INC	COM	62944T105	9	21	SH		DEFINED	9
			-----	-----				
			9	21				
NVE CORP	COM NEW	629445206	6	200	SH		DEFINED	20
			-----	-----				
			6	200				
NYSE EURONEXT	COM	629491101	204	11408	SH		DEFINED	9
			91	5066	SH		DEFINED	20
			-----	-----				
			295	16474				
NALCO HOLDING COMPANY	COM	62985Q101	12	926	SH		DEFINED	9
			0	32	SH		DEFINED	20
			-----	-----				
			13	958				

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NAM TAI ELECTRS INC	COM PAR \$0.02	629865205	3	800	SH	DEFINED 9
			-----	-----		
			3	800		
NAPCO SEC TECHNOLOGIES INC	COM	630402105	2	1539	SH	DEFINED 9
			2	1405	SH	DEFINED 20
			-----	-----		
			3	2944		

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-----	-----	-----	-----	-----	-----	-----	-----	-----
NASDAQ PREM INCM & GRW FD IN	COM	63110R105	28	2890	SH		DEFINED 20	
			-----	-----				
			28	2890				
NASDAQ OMX GROUP INC	COM	631103108	6620	338100	SH		DEFINED 9	
			1594	81385	SH		DEFINED 20	
			-----	-----				
			8214	419485				
NATIONAL COAL CORP	COM NEW	632381208	10	7000	SH		DEFINED 20	
			-----	-----				
			10	7000				
NATIONAL CITY CORP	NOTE 4.000% 2	635405AW3	26882	295000	SH		DEFINED 20	
			-----	-----				
			26882	295000				
NATIONAL DENTEX CORP	COM	63563H109	7	1800	SH		DEFINED 20	
			-----	-----				
			7	1800				
NATIONAL FUEL GAS CO N J	COM	636180101	176	5728	SH		DEFINED 9	
			58	1880	SH		DEFINED 20	
			-----	-----				
			233	7608				
NATIONAL GRID PLC	SPON ADR NEW	636274300	326	8424	SH		DEFINED 9	
			309	7991	SH		DEFINED 20	
			-----	-----				
			634	16415				
NATIONAL HEALTH INVS INC	COM	63633D104	24	900	SH		DEFINED 9	
			-----	-----				
			24	900				
NATIONAL INSTRS CORP	COM	636518102	52	2777	SH		DEFINED 9	
			38	2049	SH		DEFINED 20	
			-----	-----				
			90	4826				
NATIONAL OILWELL VARCO INC	COM	637071101	1878	65423	SH		DEFINED 9	



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2057 71634 SH DEFINED 20  
 -----  
 3935 137057

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
NATIONAL RETAIL PROPERTIES I	COM	637417106	4	270	SH		DEFINED 9	
			4	270				
NATIONAL SEMICONDUCTOR CORP	COM	637640103	207	20195	SH		DEFINED 9	
			59	5700	SH		DEFINED 20	
			266	25895				
NATIONAL WESTN LIFE INS CO	CL A	638522102	11	100	SH		DEFINED 9	
			11	100				
NATIONWIDE HEALTH PPTYS INC	COM	638620104	222	10000	SH		DEFINED 9	
			222	10000				
NAVIGATORS GROUP INC	COM	638904102	416	8814	SH		DEFINED 9	
			573	12138	SH		DEFINED 20	
			989	20952				
NATURAL RESOURCE PARTNERS L	COM UNIT L P	63900P103	7	296	SH		DEFINED 9	
			260	11650	SH		DEFINED 20	
			267	11946				
NAVISTAR INTL CORP NEW	COM	63934E108	2	70	SH		DEFINED 9	
			2	70				
NAVIGANT CONSULTING INC	COM	63935N107	37	2850	SH		DEFINED 9	
			37	2850				
NEKTAR THERAPEUTICS	COM	640268108	27	5000	SH		DEFINED 9	
			27	5000				
NEOGEN CORP	COM	640491106	39	1782	SH		DEFINED 9	
			199	9127	SH		DEFINED 20	
			238	10909				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
NET 1 UEPS TECHNOLOGIES INC	COM NEW	64107N206	1	68	SH		DEFINED	20
			-----	-----				
			1	68				
NETAPP INC	COM	64110D104	260	17500	SH		DEFINED	9
			75	5057	SH		DEFINED	20
			-----	-----				
			335	22557				
NETEASE COM INC	SPONSORED ADR	64110W102	11	400	SH		DEFINED	20
			-----	-----				
			11	400				
NETGEAR INC	COM	64111Q104	2	153	SH		DEFINED	9
			-----	-----				
			2	153				
NETLOGIC MICROSYSTEMS INC	COM	64118B100	71	2592	SH		DEFINED	9
			22	792	SH		DEFINED	20
			-----	-----				
			93	3384				
NEUBERGER BERMAN INTER MUNI	COM	64124P101	43	3585	SH		DEFINED	20
			-----	-----				
			43	3585				
NEUSTAR INC	CL A	64126X201	12	726	SH		DEFINED	9
			-----	-----				
			12	726				
NEUTRAL TANDEM INC	COM	64128B108	142	5766	SH		DEFINED	9
			24	991	SH		DEFINED	20
			-----	-----				
			166	6757				
NEW JERSEY RES	COM	646025106	89	2619	SH		DEFINED	9
			-----	-----				
			89	2619				
NEW YORK CMNTY BANCORP INC	COM	649445103	1911	171061	SH		DEFINED	9
			898	80404	SH		DEFINED	20
			-----	-----				
			2809	251465				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
NEW YORK TIMES CO	CL A	650111107	20	4361	SH		DEFINED 9	
			5	1150	SH		DEFINED 20	
			25	5511				
NEWALLIANCE BANCSHARES INC	COM	650203102	307	26138	SH		DEFINED 9	
			21	1820	SH		DEFINED 20	
			328	27958				
NEWELL RUBBERMAID INC	COM	651229106	152	23865	SH		DEFINED 9	
			1311	205484	SH		DEFINED 20	
			3	416	SH		DEFINED 8	
			1466	229765				
NEWFIELD EXPL CO	COM	651290108	336	14817	SH		DEFINED 9	
			310	13661	SH		DEFINED 20	
			646	28478				
NEWMARKET CORP	COM	651587107	191	4303	SH		DEFINED 9	
			543	12253	SH		DEFINED 20	
			733	16556				
NEWMONT MINING CORP	COM	651639106	586	13102	SH		DEFINED 9	
			132	2959	SH		DEFINED 20	
			719	16061				
NEWS CORP	CL A	65248E104	83	12513	SH		DEFINED 9	
			19	2832	SH		DEFINED 20	
			102	15345				
NEWS CORP	CL B	65248E203	80	10380	SH		DEFINED 9	
			21	2690	SH		DEFINED 20	
			101	13070				
NEXEN INC	COM	65334H102	3	197	SH		DEFINED 9	
			3	197				

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NFJ DIVID INT & PREM STRTGY	COM SHS	65337H109	2	200	SH		DEFINED 9	

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			3	300	SH	DEFINED	20
			-----	-----			
			5	500			
NICE SYS LTD	SPONSORED ADR	653656108	337	13573	SH	DEFINED	9
			39	1552	SH	DEFINED	20
			-----	-----			
			376	15125			
NICHOLAS-APPLEGATE CV & INC	COM	65370F101	14	2995	SH	DEFINED	9
			9	2000	SH	DEFINED	20
			-----	-----			
			23	4995			
NICHOLAS APPLEGATE CV&INC FD	COM	65370G109	6	1500	SH	DEFINED	20
			-----	-----			
			6	1500			
NICOR INC	COM	654086107	2	64	SH	DEFINED	9
			40	1218	SH	DEFINED	20
			-----	-----			
			43	1282			
NIDEC CORP	SPONSORED ADR	654090109	8	704	SH	DEFINED	9
			-----	-----			
			8	704			
NIKE INC	CL B	654106103	13178	281033	SH	DEFINED	9
			8027	171190	SH	DEFINED	20
			2	36	SH	DEFINED	8
			-----	-----			
			21206	452259			
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	166	8697	SH	DEFINED	9
			132	6933	SH	DEFINED	20
			-----	-----			
			297	15630			
NISOURCE INC	COM	65473P105	526	53626	SH	DEFINED	9
			195	19910	SH	DEFINED	20
			-----	-----			
			721	73536			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
NISSAN MOTORS	SPONSORED ADR	654744408	16	2212	SH		DEFINED	9
			14	1946	SH		DEFINED	20
			-----	-----				
			30	4158				
NOKIA CORP	SPONSORED ADR	654902204	324	27725	SH		DEFINED	9
			270	23174	SH		DEFINED	20

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			594	50899		
NOBLE ENERGY INC	COM	655044105	46	859	SH	DEFINED 9
			61	1130	SH	DEFINED 20
			107	1989		
NOMURA HLDGS INC	SPONSORED ADR	65535H208	24	4719	SH	DEFINED 9
			38	7533	SH	DEFINED 20
			62	12252		
NORAM ENERGY CORP	SDCV 6.000% 3	655419AC3	251	2700	SH	DEFINED 9
			251	2700		
NORDSTROM INC	COM	655664100	2822	168483	SH	DEFINED 9
			113	6730	SH	DEFINED 20
			2935	175213		
NORFOLK SOUTHERN CORP	COM	655844108	5076	150406	SH	DEFINED 9
			4187	124053	SH	DEFINED 20
			8	248	SH	DEFINED 8
			9271	274707		
NORTECH SYS INC	COM	656553104	2	500	SH	DEFINED 20
			2	500		
NORTH AMERN ENERGY PARTNERS	COM	656844107	0	150	SH	DEFINED 20
				150		
NORTH EUROPEAN OIL RTY TR	SH BEN INT	659310106	4	168	SH	DEFINED 20
			4	168		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
NORTHEAST UTILS	COM	664397106	141	6533	SH		DEFINED 9	
			22	999	SH		DEFINED 20	
			163	7532				
NORTHERN TR CORP	COM	665859104	7977	133346	SH		DEFINED 9	
			4911	82096	SH		DEFINED 20	
			12	193	SH		DEFINED 8	
			12899	215635				

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NORTHFIELD LABS INC	COM	666135108	0	1080	SH	DEFINED 20
			-----	-----		
				1080		
NORTHROP GRUMMAN CORP	COM	666807102	1420	32537	SH	DEFINED 9
			701	16073	SH	DEFINED 20
			-----	-----		
			2121	48610		
NOVAGOLD RES INC	COM NEW	66987E206	8	2775	SH	DEFINED 9
			-----	-----		
			8	2775		
NOVARTIS A G	SPONSORED ADR	66987V109	9192	242976	SH	DEFINED 9
			6336	167481	SH	DEFINED 20
			-----	-----		
			15528	410457		
NOVELL INC	COM	670006105	74	17451	SH	DEFINED 9
			0	42	SH	DEFINED 20
			-----	-----		
			75	17493		
NOVELLUS SYS INC	COM	670008101	2	135	SH	DEFINED 9
			1	60	SH	DEFINED 20
			-----	-----		
			3	195		
NOVO-NORDISK A S	ADR	670100205	1748	36442	SH	DEFINED 9
			898	18711	SH	DEFINED 20
			6	115	SH	DEFINED 8
			-----	-----		
			2652	55268		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O
NSTAR	COM	67019E107	134	4210	SH		DEFINED 9	
			238	7455	SH		DEFINED 20	
			-----	-----				
			372	11665				
NUANCE COMMUNICATIONS INC	COM	67020Y100	773	71310	SH		DEFINED 9	
			119	11023	SH		DEFINED 20	
			-----	-----				
			892	82333				
NUCOR CORP	COM	670346105	3109	81460	SH		DEFINED 9	
			1910	50050	SH		DEFINED 20	
			-----	-----				
			5020	131510				

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NUMEREX CORP PA	CL A	67053A102	498	140000	SH	DEFINED	20
			-----	-----			
			498	140000			
NUSTAR ENERGY LP	UNIT COM	67058H102	23	509	SH	DEFINED	9
			297	6444	SH	DEFINED	20
			-----	-----			
			321	6953			
NUVEEN INSD PREM INCOME MUN	COM	6706D8104	169	16182	SH	DEFINED	20
			-----	-----			
			169	16182			
NUVEEN EQTY PRM OPPORTUNITYF	COM	6706EM102	88	8700	SH	DEFINED	9
			8	755	SH	DEFINED	20
			-----	-----			
			96	9455			
NUVEEN EQUITY PREM INCOME FD	COM	6706ER101	18	1904	SH	DEFINED	20
			-----	-----			
			18	1904			
NUVEEN PREM INCOME MUN FD 4	COM	6706K4105	25	2500	SH	DEFINED	20
			-----	-----			
			25	2500			
NUVEEN INVT QUALITY MUN FD I	COM	67062E103	24	2000	SH	DEFINED	9
			105	8946	SH	DEFINED	20
			-----	-----			
			129	10946			

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-----	-----	-----	-----	-----	-----	-----	-----
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67062F100	10	700	SH	DEFINED	9
			120	8760	SH	DEFINED	20
			-----	-----			
			129	9460			
NUVEEN MUN ADVANTAGE FD INC	COM	67062H106	148	12589	SH	DEFINED	9
			78	6600	SH	DEFINED	20
			-----	-----			
			226	19189			
NUVEEN MUN INCOME FD INC	COM	67062J102	48	4878	SH	DEFINED	20
			-----	-----			
			48	4878			
NUVEEN INSD QUALITY MUN FD I	COM	67062N103	74	6103	SH	DEFINED	9
			36	3000	SH	DEFINED	20
			-----	-----			
			110	9103			

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NUVEEN PERFORMANCE PLUS MUN	COM	67062P108	8 89	700 7575	SH SH	DEFINED 9 DEFINED 20
			-----	-----		
			97	8275		
NUVEEN PREM INCOME MUN FD	COM	67062T100	73 268	6413 23474	SH SH	DEFINED 9 DEFINED 20
			-----	-----		
			342	29887		
NUVEEN MUN MKT OPPORTUNITY F	COM	67062W103	124 45	11079 4000	SH SH	DEFINED 9 DEFINED 20
			-----	-----		
			169	15079		
NUVEEN N Y INVT QUALITY MUN	COM	67062X101	5	461	SH	DEFINED 9
			-----	-----		
			5	461		
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67063C106	9 188	700 14310	SH SH	DEFINED 9 DEFINED 20
			-----	-----		
			197	15010		

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-----	-----	-----	-----	-----	-----	-----	-----	-----
NUVEEN PREM INCOME MUN FD 2	COM	67063W102	1246 145	107009 12472	SH SH		DEFINED 9 DEFINED 20	
			-----	-----				
			1391	119481				
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67063X100	50	3697	SH		DEFINED 20	
			-----	-----				
			50	3697				
NUVEEN INS FL TX FR ADV MUN	COM	670655109	151	13333	SH		DEFINED 20	
			-----	-----				
			151	13333				
NVIDIA CORP	COM	67066G104	361 81	36606 8188	SH SH		DEFINED 9 DEFINED 20	
			-----	-----				
			442	44794				
NUVEEN DIVID ADVANTAGE MUN F	COM	67066V101	35	3200	SH		DEFINED 20	
			-----	-----				
			35	3200				
NUVEEN CA DIVIDEND ADV MUN F	COM SHS	67066Y105	1	64	SH		DEFINED 9	
			-----	-----				
			1	64				



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NUVEEN SR INCOME FD	COM	67067Y104	6	1800	SH	DEFINED	9
			-----	-----			
			6	1800			
NUVEEN MUN HIGH INC OPP FD	COM	670682103	306	30000	SH	DEFINED	20
			-----	-----			
			306	30000			
NUTRI SYS INC NEW	COM	67069D108	1	50	SH	DEFINED	20
			-----	-----			
			1	50			
NUVEEN CA DIV ADVANTG MUN FD	COM	67069X104	0	44	SH	DEFINED	9
			-----	-----			
				44			
NUVEEN OH DIV ADVANTAGE MUN	COM	67070C107	142	11988	SH	DEFINED	9
			-----	-----			
			142	11988			

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-----	-----	-----	-----	-----	-----	-----	-----	-----
NUVEEN DIV ADVANTAGE MUN FD	COM	67070F100	92	7709	SH		DEFINED	9
			-----	-----			DEFINED	20
			60	5000	SH			
			-----	-----				
			152	12709				
NUVEEN OH DIV ADV MUNI FD 2	COM SH BEN INT	67070R104	48	4225	SH		DEFINED	9
			-----	-----				
			48	4225				
NUVEEN MI DIV ADV MUNI FD	COM SH BEN INT	67070W103	14	1360	SH		DEFINED	20
			-----	-----				
			14	1360				
NUVEEN DIV ADV MUNI FD 3	COM SH BEN INT	67070X101	69	6194	SH		DEFINED	9
			-----	-----				
			69	6194				
NUVASIVE INC	COM	670704105	442	14100	SH		DEFINED	9
			-----	-----			DEFINED	20
			62	1991	SH			
			-----	-----				
			505	16091				
NUVEEN QUALITY PFD INCOME FD	COM	67071S101	6	1700	SH		DEFINED	9
			-----	-----				
			6	1700				
NUVEEN QUALITY PFD INCOME FD	COM	67072C105	23	5649	SH		DEFINED	20
			-----	-----				
			23	5649				

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NUVEEN FLOATING RATE INCOME	COM	67072T108	15	2500	SH	DEFINED	9
			-----	-----			
			15	2500			
NXSTAGE MEDICAL INC	COM	67072V103	1	400	SH	DEFINED	9
			-----	-----			
			1	400			
NUVEEN MULTI STRAT INC & GR	COM	67073B106	25	7000	SH	DEFINED	20
			-----	-----			
			25	7000			
NUVEEN GLB GOVT ENHANCED IN	COM	67073C104	30	1926	SH	DEFINED	20
			-----	-----			
			30	1926			

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-----	-----	-----	-----	-----	-----	-----	-----	-----
NV ENERGY INC	COM	67073Y106	76	8068	SH	DEFINED	9	
			0	30	SH	DEFINED	20	
			-----	-----				
			76	8098				
OGE ENERGY CORP	COM	670837103	52	2200	SH	DEFINED	9	
			79	3300	SH	DEFINED	20	
			-----	-----				
			131	5500				
NUVEEN MUN VALUE FD INC	COM	670928100	60	6699	SH	DEFINED	9	
			1107	124477	SH	DEFINED	20	
			-----	-----				
			1166	131176				
NUVEEN FLA INVT QUALITY MUN	COM	670970102	11	996	SH	DEFINED	20	
			-----	-----				
			11	996				
NUVEEN SELECT QUALITY MUN FD	COM	670973106	81	7131	SH	DEFINED	9	
			79	7000	SH	DEFINED	20	
			-----	-----				
			160	14131				
NUVEEN QUALITY INCOME MUN FD	COM	670977107	71	6012	SH	DEFINED	9	
			152	12803	SH	DEFINED	20	
			-----	-----				
			223	18815				
NUVEEN FLA QUALITY INCOME MU	COM	670978105	95	8431	SH	DEFINED	9	
			-----	-----				
			95	8431				
NUVEEN MICH QUALITY INCOME M	COM	670979103	134	12933	SH	DEFINED	20	

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		-----		-----			
		134	12933				
NUVEEN OHIO QUALITY INCOME M	COM	670980101	417	33610	SH	DEFINED	9
		-----					
		417	33610				
NUVEEN INSD MUN OPPORTUNITY	COM	670984103	2	213	SH	DEFINED	9
		-----					
		388	33290	SH	DEFINED	20	
		-----					
		390	33503				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVTMT DSCRETN	O MA
-----		-----	-----	-----	-----	-----	-----
NUVEEN NY QUALITY INCM MUN F	COM	670986108	6	523	SH	DEFINED	9
		-----					
		6	523				
NUVEEN PREMIER INSD MUN INCO	COM	670987106	30	2500	SH	DEFINED	20
		-----					
		30	2500				
NUVEEN PREMIER MUN INCOME FD	COM	670988104	74	6676	SH	DEFINED	9
		-----					
		74	6676				
NUVEEN NJ PREM INCOME MUN FD	COM	67101N106	30	2646	SH	DEFINED	20
		-----					
		30	2646				
NUVEEN MICH PREM INCOME MUN	COM	67101Q109	7	666	SH	DEFINED	20
		-----					
		7	666				
NUVEEN INSD NY PREM INCOME F	COM	67101R107	19	1701	SH	DEFINED	9
		-----					
		19	1701				
OSI PHARMACEUTICALS INC	COM	671040103	7	170	SH	DEFINED	9
		-----					
		2	56	SH	DEFINED	20	
		-----					
		9	226				
OSI SYSTEMS INC	COM	671044105	8	500	SH	DEFINED	9
		-----					
		34	2200	SH	DEFINED	20	
		-----					
		41	2700				
OCCIDENTAL PETE CORP DEL	COM	674599105	4843	87022	SH	DEFINED	9
		-----					
		2605	46807	SH	DEFINED	20	
		-----					
		1	26	SH	DEFINED	8	

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7449 133855

OCEANEERING INTL INC	COM	675232102	388	10533	SH	DEFINED	9
			109	2948	SH	DEFINED	20
			-----	-----			
			497	13481			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	O MA
ODYSSEY RE HLDGS CORP	COM	67612W108	26	675	SH	DEFINED	9
			-----	-----			
			26	675			
OFFICEMAX INC DEL	COM	67622P101	2	624	SH	DEFINED	9
			-----	-----			
			2	624			
OFFICE DEPOT INC	COM	676220106	1	792	SH	DEFINED	9
			-----	-----			
			1	792			
OHIO VY BANC CORP	COM	677719106	54	2591	SH	DEFINED	9
			-----	-----			
			54	2591			
OIL SVC HOLDRS TR	DEPOSTRY RCPT	678002106	15	200	SH	DEFINED	20
			-----	-----			
			15	200			
OIL STS INTL INC	COM	678026105	78	5790	SH	DEFINED	9
			-----	-----			
			8	580	SH	DEFINED	20
			-----	-----			
			85	6370			
OILSANDS QUEST INC	COM	678046103	10	14440	SH	DEFINED	9
			-----	-----			
			10	14440			
OLD DOMINION FGHT LINES INC	COM	679580100	9	390	SH	DEFINED	20
			-----	-----			
			9	390			
OLD NATL BANCORP IND	COM	680033107	154	13790	SH	DEFINED	9
			-----	-----			
			556	49819	SH	DEFINED	20
			-----	-----			
			711	63609			
OLD REP INTL CORP	COM	680223104	9	804	SH	DEFINED	9
			-----	-----			
			31	2895	SH	DEFINED	20
			-----	-----			
			40	3699			

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OLD SECOND BANCORP INC ILL COM 680277100 94 14766 SH DEFINED 20  
 -----  
 94 14766

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
OLIN CORP	COM PAR \$1	680665205	116	8102	SH		DEFINED 9	
			14	980	SH		DEFINED 20	
			9	646	SH		DEFINED 8	
			-----	-----				
			139	9728				
OLYMPIC STEEL INC	COM	68162K106	35	2300	SH		DEFINED 9	
			-----	-----				
			35	2300				
OMNICARE INC	COM	681904108	299	12220	SH		DEFINED 9	
			97	3956	SH		DEFINED 20	
			-----	-----				
			396	16176				
OMNICOM GROUP INC	NOTE	7 681919AT3	7327	79000	SH		DEFINED 9	
			-----	-----				
			7327	79000				
OMNICOM GROUP INC	COM	681919106	5911	252612	SH		DEFINED 9	
			3428	146517	SH		DEFINED 20	
			14	600	SH		DEFINED 8	
			-----	-----				
			9354	399729				
ON SEMICONDUCTOR CORP	NOTE	4 682189AE5	1765	19000	SH		DEFINED 9	
			-----	-----				
			1765	19000				
ON SEMICONDUCTOR CORP	COM	682189105	17	4325	SH		DEFINED 20	
			-----	-----				
			17	4325				
ONEOK PARTNERS LP	UNIT LTD PARTN	68268N103	61	1500	SH		DEFINED 9	
			242	5950	SH		DEFINED 20	
			-----	-----				
			303	7450				
ONEOK INC NEW	COM	682680103	43	1901	SH		DEFINED 9	
			2	90	SH		DEFINED 20	
			-----	-----				
			45	1991				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
ONYX PHARMACEUTICALS INC	COM	683399109	14	500	SH		DEFINED 9	
			1	38	SH		DEFINED 20	
			-----	-----				
			15	538				
ORACLE CORP	COM	68389X105	23680	1310476	SH		DEFINED 9	
			10855	600697	SH		DEFINED 20	
			55	3047	SH		DEFINED 8	
			-----	-----				
			34590	1914220				
ORANGE 21 INC	COM	685317109	5	4818	SH		DEFINED 20	
			-----	-----				
			5	4818				
O REILLY AUTOMOTIVE INC	COM	686091109	526	15012	SH		DEFINED 9	
			666	19010	SH		DEFINED 20	
			-----	-----				
			1191	34022				
ORIX CORP	SPONSORED ADR	686330101	1	31	SH		DEFINED 9	
			-----	-----				
			1	31				
OSHKOSH CORP	COM	688239201	12	1789	SH		DEFINED 9	
			15	2155	SH		DEFINED 20	
			-----	-----				
			27	3944				
OSTEOTECH INC	COM	688582105	7	2000	SH		DEFINED 9	
			-----	-----				
			7	2000				
OTTER TAIL CORP	COM	689648103	22	1000	SH		DEFINED 9	
			31	1400	SH		DEFINED 20	
			-----	-----				
			53	2400				
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	2	86	SH		DEFINED 9	
			1	30	SH		DEFINED 20	
			-----	-----				
			3	116				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
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OWENS & MINOR INC NEW	COM	690732102	66 176	1998 SH 5304 SH	DEFINED 9 DEFINED 20
			242	7302	
OWENS CORNING NEW	COM	690742101	8 1	897 SH 95 SH	DEFINED 9 DEFINED 20
			9	992	
OWENS ILL INC	COM NEW	690768403	290 70	20108 SH 4882 SH	DEFINED 9 DEFINED 20
			361	24990	
PG&E CORP	COM	69331C108	3762 1839	98431 SH 48108 SH	DEFINED 9 DEFINED 20
			5601	146539	
PHH CORP	COM NEW	693320202	1	50 SH	DEFINED 20
			1	50	
PICO HLDGS INC	COM NEW	693366205	18	609 SH	DEFINED 9
			18	609	
PMI GROUP INC	COM	69344M101	0	50 SH	DEFINED 20
				50	
PNC FINL SVCS GROUP INC	COM	693475105	9622 518 0	328517 SH 17691 SH 17 SH	DEFINED 9 DEFINED 20 DEFINED 8
			10141	346225	
POSCO	SPONSORED ADR	693483109	10 24	150 SH 366 SH	DEFINED 9 DEFINED 20
			34	516	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	O MA
PPG INDS INC	COM	693506107	2322 673	62936 SH 18231 SH			DEFINED 9 DEFINED 20	
			2995	81167				

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PPL CORP	COM	69351T106	423 295	14750 10261	SH SH	DEFINED 9 DEFINED 20
			-----	-----		
			718	25011		
PSS WORLD MED INC	COM	69366A100	1	95	SH	DEFINED 9
			-----	-----		
			1	95		
PACCAR INC	COM	693718108	79 10	3070 392	SH SH	DEFINED 9 DEFINED 20
			-----	-----		
			89	3462		
PACHOLDER HIGH YIELD FD INC	COM	693742108	12 8	3000 1959	SH SH	DEFINED 9 DEFINED 20
			-----	-----		
			19	4959		
PACIFIC MERCANTILE BANCORP	COM	694552100	13	3558	SH	DEFINED 9
			-----	-----		
			13	3558		
PACIFIC STATE BANCORP CA	COM	694864109	1	275	SH	DEFINED 9
			-----	-----		
			1	275		
PACIFIC SUNWEAR CALIF INC	COM	694873100	0	50	SH	DEFINED 9
			-----	-----		
				50		
PACKAGING CORP AMER	COM	695156109	17 20	1344 1500	SH SH	DEFINED 9 DEFINED 20
			-----	-----		
			37	2844		
PACTIV CORP	COM	695257105	161 139	11034 9541	SH SH	DEFINED 9 DEFINED 20
			-----	-----		
			300	20575		

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-----	-----	-----	-----	-----	-----	-----	-----	-----
PAIN THERAPEUTICS INC	COM	69562K100	4 13	1000 3000	SH SH		DEFINED 9 DEFINED 20	
			-----	-----				
			17	4000				
PALL CORP	COM	696429307	792 189	38780 9267	SH SH		DEFINED 9 DEFINED 20	
			-----	-----				
			982	48047				



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PALM HARBOR HOMES	COM	696639103	1	300	SH	DEFINED	20
			-----	-----			
			1	300			
PALM INC NEW	COM	696643105	0	20	SH	DEFINED	20
			-----	-----			
				20			
PANASONIC CORP	ADR	69832A205	82	7445	SH	DEFINED	9
			443	40163	SH	DEFINED	20
			4	387	SH	DEFINED	8
			-----	-----			
			529	47995			
PANERA BREAD CO	CL A	69840W108	13	234	SH	DEFINED	9
			110	1965	SH	DEFINED	20
			-----	-----			
			123	2199			
PANTRY INC	COM	698657103	1	46	SH	DEFINED	9
			-----	-----			
			1	46			
PAPA JOHNS INTL INC	COM	698813102	7	300	SH	DEFINED	9
			-----	-----			
			7	300			
PAR PHARMACEUTICAL COS INC	COM	69888P106	79	8311	SH	DEFINED	9
			8	830	SH	DEFINED	20
			-----	-----			
			87	9141			
PAREXEL INTL CORP	COM	699462107	266	27380	SH	DEFINED	9
			352	36137	SH	DEFINED	20
			-----	-----			
			618	63517			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
PARK NATL CORP	COM	700658107	778	13953	SH		DEFINED	9
			-----	-----				
			778	13953				
PARKER DRILLING CO	COM	701081101	1	786	SH		DEFINED	20
			-----	-----				
			1	786				
PARKER HANNIFIN CORP	COM	701094104	413	12148	SH		DEFINED	9
			384	11294	SH		DEFINED	20
			-----	-----				
			797	23442				

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PARKWAY PPTYS INC	COM	70159Q104	3	248	SH	DEFINED 20
			-----	-----		
			3	248		
PATRIOT CAPITAL FUNDING INC	COM	70335Y104	0	234	SH	DEFINED 9
			1	696	SH	DEFINED 8
			-----	-----		
			2	930		
PATRIOT COAL CORP	COM	70336T104	4	1144	SH	DEFINED 9
			37	9974	SH	DEFINED 20
			-----	-----		
			41	11118		
PATTERSON COMPANIES INC	COM	703395103	30	1605	SH	DEFINED 9
			8	426	SH	DEFINED 20
			-----	-----		
			38	2031		
PATTERSON UTI ENERGY INC	COM	703481101	24	2717	SH	DEFINED 9
			9	985	SH	DEFINED 20
			-----	-----		
			33	3702		
PAYCHEX INC	COM	704326107	1849	72010	SH	DEFINED 9
			6804	265051	SH	DEFINED 20
			-----	-----		
			8652	337061		
PEABODY ENERGY CORP	COM	704549104	1643	65624	SH	DEFINED 9
			1770	70683	SH	DEFINED 20
			-----	-----		
			3413	136307		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	O MA
PEARSON PLC	SPONSORED ADR	705015105	22	2210	SH		DEFINED 9	
			-----	-----				
			22	2210				
PEETS COFFEE & TEA INC	COM	705560100	2	70	SH		DEFINED 9	
			-----	-----				
			2	70				
PENGROWTH ENERGY TR	TR UNIT NEW	706902509	1	100	SH		DEFINED 9	
			6	1000	SH		DEFINED 20	
			-----	-----				
			6	1100				
PENN NATL GAMING INC	COM	707569109	28	1171	SH		DEFINED 9	
			-----	-----				

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			28	1171		
PENN VA RESOURCES PARTNERS L	COM	707884102	155	13600	SH	DEFINED 9
			-----	-----		
			155	13600		
PENN WEST ENERGY TR	TR UNIT	707885109	1	100	SH	DEFINED 9
			193	20325	SH	DEFINED 20
			-----	-----		
			194	20425		
PENNEY J C INC	COM	708160106	199	9904	SH	DEFINED 9
			162	8071	SH	DEFINED 20
			-----	-----		
			361	17975		
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	2	600	SH	DEFINED 20
			-----	-----		
			2	600		
PENTAIR INC	COM	709631105	80	3700	SH	DEFINED 9
			30	1400	SH	DEFINED 20
			-----	-----		
			111	5100		
PEOPLES BANCORP INC	COM	709789101	413	31800	SH	DEFINED 9
			-----	-----		
			413	31800		

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-----	-----	-----	-----	-----	-----	-----	-----	-----
PEOPLES CMNTY BANCORP INC	COM	71086E107	0	419	SH		DEFINED 9	
			-----	-----				
				419				
PEOPLES UNITED FINANCIAL INC	COM	712704105	9	486	SH		DEFINED 9	
			53	2922	SH		DEFINED 20	
			-----	-----				
			61	3408				
PEP BOYS MANNY MOE & JACK	COM	713278109	0	100	SH		DEFINED 9	
			-----	-----				
				100				
PEPCO HOLDINGS INC	COM	713291102	669	53636	SH		DEFINED 9	
			185	14851	SH		DEFINED 20	
			-----	-----				
			855	68487				
PEPSI BOTTLING GROUP INC	COM	713409100	195	8822	SH		DEFINED 9	
			11	490	SH		DEFINED 20	
			-----	-----				

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			206	9312		
PEPSIAMERICAS INC	COM	71343P200	134	7790 SH	DEFINED 9	
			17	1004 SH	DEFINED 20	
			-----	-----		
			152	8794		
PEPSICO INC	COM	713448108	53332	1035976 SH	DEFINED 9	
			22007	427482 SH	DEFINED 20	
			97	1891 SH	DEFINED 8	
			-----	-----		
			75436	1465349		
PERFECT WORLD CO LTD	SPON ADR REP B	71372U104	0	21 SH	DEFINED 20	
			-----	-----		
				21		
PERKINELMER INC	COM	714046109	439	34390 SH	DEFINED 9	
			84	6604 SH	DEFINED 20	
			-----	-----		
			523	40994		
PERMIAN BASIN RTY TR	UNIT BEN INT	714236106	12	1200 SH	DEFINED 9	
			-----	-----		
			12	1200		

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-----	-----	-----	-----	-----	-----	-----	-----	-----
PEROT SYS CORP	CL A	714265105	154	11993 SH		DEFINED 9		
			41	3200 SH		DEFINED 20		
			-----	-----				
			196	15193				
PERRIGO CO	COM	714290103	7967	320863 SH		DEFINED 20		
			-----	-----				
			7967	320863				
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	43	1673 SH		DEFINED 9		
			53	2078 SH		DEFINED 20		
			-----	-----				
			96	3751				
PETRO-CDA	COM	71644E102	14	511 SH		DEFINED 9		
			39	1469 SH		DEFINED 20		
			-----	-----				
			53	1980				
PETROCHINA CO LTD	SPONSORED ADR	71646E100	80	1000 SH		DEFINED 9		
			-----	-----				
			80	1000				
PETROBRAS ENERGIA PARTCPTNS	SP ADR B SHS	71646M102	2	415 SH		DEFINED 20		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ INVSTMT	DEFINITION
			2	415		
PETROHAWK ENERGY CORP	COM	716495106	11	571 SH		DEFINED 9
			23	1218 SH		DEFINED 20
			34	1789		
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	326	13309 SH		DEFINED 9
			284	11612 SH		DEFINED 20
			611	24921		
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	102	3343 SH		DEFINED 9
			484	15896 SH		DEFINED 20
			5	167 SH		DEFINED 8
			591	19406		

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PETROLEUM & RES CORP	COM	716549100	2	133 SH		DEFINED 9
			82	4473 SH		DEFINED 20
			84	4606		
PETROLEUM DEV CORP	COM	716578109	18	1500 SH		DEFINED 20
			18	1500		
PETSMART INC	COM	716768106	231	11016 SH		DEFINED 9
			11	540 SH		DEFINED 20
			242	11556		
PFIZER INC	COM	717081103	24389	1790669 SH		DEFINED 9
			27782	2039758 SH		DEFINED 20
			16	1175 SH		DEFINED 8
			52186	3831602		
PHARMACEUTICAL HLDERS TR	DEPOSITRY RCPT	71712A206	6	100 SH		DEFINED 20
			6	100		
PHARMACEUTICAL PROD DEV INC	COM	717124101	866	36489 SH		DEFINED 9
			398	16769 SH		DEFINED 20
			1263	53258		
PHARMERICA CORP	COM	71714F104	1	79 SH		DEFINED 9
			31	1840 SH		DEFINED 20

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		-----		-----			
		32	1919				
PHASE FORWARD INC	COM	71721R406	542	42342	SH	DEFINED	9
			53	4161	SH	DEFINED	20
			-----	-----			
			595	46503			
PHILIP MORRIS INTL INC	COM	718172109	12452	349971	SH	DEFINED	9
			35604	1000671	SH	DEFINED	20
			16	454	SH	DEFINED	8
			-----	-----			
			48072	1351096			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
-----			-----	-----	-----	-----	-----	-----
PHILIPPINE LONG DISTANCE TEL	SPONSORED ADR	718252604	2	39	SH		DEFINED	9
			-----	-----				
			2	39				
PHILLIPS VAN HEUSEN CORP	COM	718592108	368	16206	SH		DEFINED	9
			265	11675	SH		DEFINED	20
			-----	-----				
			632	27881				
PHOENIX COS INC NEW	COM	71902E109	0	137	SH		DEFINED	20
			-----	-----				
				137				
PIEDMONT NAT GAS INC	COM	720186105	165	6362	SH		DEFINED	9
			85	3280	SH		DEFINED	20
			-----	-----				
			250	9642				
PIMCO MUNICIPAL INCOME FD	COM	72200R107	237	23320	SH		DEFINED	20
			-----	-----				
			237	23320				
PIMCO MUN INCOME FD II	COM	72200W106	947	112085	SH		DEFINED	9
			98	11539	SH		DEFINED	20
			-----	-----				
			1045	123624				
PIMCO STRATEGIC GBL GOV FD I	COM	72200X104	4	500	SH		DEFINED	9
			-----	-----				
			4	500				
PIMCO MUN INCOME FD III	COM	72201A103	87	10016	SH		DEFINED	20
			-----	-----				
			87	10016				
PIMCO GLOBAL STOCKSPLS INCM	COM	722011103	92	10700	SH		DEFINED	20

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		-----		-----			
			92		10700		
PIMCO HIGH INCOME FD	COM SHS	722014107	49	8854	SH	DEFINED	9
			11	2000	SH	DEFINED	20
			-----				
			60	10854			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O
PINNACLE WEST CAP CORP	COM	723484101	30	1123	SH	DEFINED	9	
			64	2397	SH	DEFINED	20	
			-----					
			93	3520				
PIONEER DRILLING CO	COM	723655106	5	1500	SH	DEFINED	9	
			-----					
			5	1500				
PIONEER MUN HIGH INC ADV TR	COM	723762100	36	4000	SH	DEFINED	9	
			-----					
			36	4000				
PIONEER NAT RES CO	COM	723787107	195	11839	SH	DEFINED	9	
			184	11173	SH	DEFINED	20	
			-----					
			379	23012				
PIPER JAFFRAY COS	COM	724078100	43	1648	SH	DEFINED	9	
			12	468	SH	DEFINED	20	
			-----					
			55	2116				
PITNEY BOWES INC	COM	724479100	3822	163693	SH	DEFINED	9	
			5552	237783	SH	DEFINED	20	
			-----					
			9374	401476				
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	99	2688	SH	DEFINED	20	
			-----					
			99	2688				
PLAINS EXPL& PRODTN CO	COM	726505100	10	583	SH	DEFINED	9	
			2	100	SH	DEFINED	20	
			-----					
			12	683				
PLANTRONICS INC NEW	COM	727493108	4	300	SH	DEFINED	9	
			-----					
			4	300				
PLEXUS CORP	COM	729132100	93	6722	SH	DEFINED	9	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
PLUM CREEK TIMBER CO INC	COM	729251108	184	6325	SH		DEFINED 9	
			1045	35933	SH		DEFINED 20	
			-----	-----				
			1228	42258				
POLARIS INDS INC	COM	731068102	22	1030	SH		DEFINED 9	
			15	720	SH		DEFINED 20	
			-----	-----				
			38	1750				
POLO RALPH LAUREN CORP	CL A	731572103	44	1030	SH		DEFINED 9	
			6	150	SH		DEFINED 20	
			-----	-----				
			50	1180				
POLYCOM INC	COM	73172K104	223	14486	SH		DEFINED 9	
			27	1774	SH		DEFINED 20	
			-----	-----				
			250	16260				
POLYPORE INTL INC	COM	73179V103	175	43526	SH		DEFINED 9	
			22	5401	SH		DEFINED 20	
			-----	-----				
			197	48927				
POMEROY IT SOLUTIONS INC	COM	731822102	38	10167	SH		DEFINED 20	
			-----	-----				
						38	10167	
POOL CORPORATION	COM	73278L105	1	50	SH		DEFINED 9	
			-----	-----				
						1	50	
POPULAR INC	COM	733174106	30	14016	SH		DEFINED 9	
			2	825	SH		DEFINED 20	
			-----	-----				
			32	14841				
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	160	5960	SH		DEFINED 9	
			33	1232	SH		DEFINED 20	
			-----	-----				
			193	7192				



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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	O MA
POTASH CORP SASK INC	COM	73755L107	173	2145	SH		DEFINED 9	
			30	366	SH		DEFINED 20	
			203	2511				
POTLATCH CORP NEW	COM	737630103	18	772	SH		DEFINED 9	
			35	1500	SH		DEFINED 20	
			9	386	SH		DEFINED 8	
			62	2658				
POWER INTEGRATIONS INC	COM	739276103	25	1476	SH		DEFINED 9	
			22	1284	SH		DEFINED 20	
			47	2760				
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	13	430	SH		DEFINED 9	
			598	19725	SH		DEFINED 20	
			611	20155				
POWERSHARES INDIA ETF TR	INDIA PORT	73935L100	11	877	SH		DEFINED 9	
			11	877				
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	5934	296678	SH		DEFINED 9	
			1285	64260	SH		DEFINED 20	
			54	2678	SH		DEFINED 8	
			7272	363616				
POWERSHARES ETF TRUST	PRVT EQTY PORT	73935X195	186	34199	SH		DEFINED 9	
			126	23214	SH		DEFINED 20	
			312	57413				
POWERSHARES ETF TRUST	CLEANTECH PORT	73935X278	27	1650	SH		DEFINED 9	
			27	1650				
POWERSHARES ETF TRUST	WNRHLL CLN EN	73935X500	21	2750	SH		DEFINED 9	
			37	4883	SH		DEFINED 20	
			58	7633				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	O MA
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	31	2600	SH		DEFINED 9	
			27	2250	SH		DEFINED 20	
			58	4850				
POWERSHARES ETF TRUST	FTSE RAFI 1000	73935X583	44	1519	SH		DEFINED 20	
			44	1519				
POWERSHARES ETF TRUST	DYNM LRG CP GR	73935X609	7	655	SH		DEFINED 20	
			7	655				
POWERSHS DB MULTI SECT COMM	DB PREC MTLs	73936B200	4	143	SH		DEFINED 20	
			4	143				
POWERSHS DB MULTI SECT COMM	DB AGRICULT FD	73936B408	272	11117	SH		DEFINED 9	
			37	1530	SH		DEFINED 20	
			310	12647				
POWERSHS DB MULTI SECT COMM	DB BASE METALS	73936B705	43	3230	SH		DEFINED 9	
			43	3230				
POWERSHARES GLOBAL ETF FD	S&P 500 BUYWRT	73936G308	17	1000	SH		DEFINED 20	
			17	1000				
POWERSHARES GLOBAL ETF TRUST	AGG PFD PORT	73936T565	12	1200	SH		DEFINED 9	
			12	1200				
POWERSHARES GLOBAL ETF TRUST	GBL CLEAN ENER	73936T615	7	615	SH		DEFINED 9	
			1	100	SH		DEFINED 20	
			8	715				
PRAXAIR INC	COM	74005P104	21345	317204	SH		DEFINED 9	
			14363	213444	SH		DEFINED 20	
			8	124	SH		DEFINED 8	
			35716	530772				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	O MA
PRECISION CASTPARTS CORP	COM	740189105	760	12693	SH		DEFINED 9	

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			487	8133	SH	DEFINED	20
			-----	-----			
			1247	20826			
PRECISION DRILLING TR	TR UNIT	740215108	0	61	SH	DEFINED	9
			78	29200	SH	DEFINED	20
			-----	-----			
			78	29261			
PRESIDENTIAL RLTY CORP NEW	CL B	741004204	1	900	SH	DEFINED	20
			-----	-----			
			1	900			
PRESTIGE BRANDS HLDGS INC	COM	74112D101	145	28076	SH	DEFINED	9
			193	37164	SH	DEFINED	20
			-----	-----			
			338	65240			
PRICE T ROWE GROUP INC	COM	74144T108	5148	178368	SH	DEFINED	9
			1106	38324	SH	DEFINED	20
			-----	-----			
			6254	216692			
PRICELINE COM INC	COM NEW	741503403	4	46	SH	DEFINED	20
			-----	-----			
			4	46			
PRICESMART INC	COM	741511109	116	6439	SH	DEFINED	9
			329	18292	SH	DEFINED	20
			-----	-----			
			445	24731			
PRIDE INTL INC DEL	COM	74153Q102	6	350	SH	DEFINED	9
			-----	-----			
			6	350			
PRINCETON NATL BANCORP INC	COM	742282106	3	200	SH	DEFINED	9
			-----	-----			
			3	200			
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	18	2173	SH	DEFINED	9
			3	338	SH	DEFINED	20
			-----	-----			
			21	2511			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
PROASSURANCE CORP	COM	74267C106	230	4930	SH		DEFINED	9
			12	260	SH		DEFINED	20
			-----	-----				
			242	5190				

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PROCTER & GAMBLE CO	COM	742718109	442294	9392518	SH	DEFINED	9
			56340	1196427	SH	DEFINED	20
			137	2901	SH	DEFINED	8
			-----		498770	10591846	
PRIVATEBANCORP INC	COM	742962103	2	150	SH	DEFINED	20
			-----		2	150	
PROGENICS PHARMACEUTICALS IN	COM	743187106	5	810	SH	DEFINED	9
			-----		5	810	
PROGRESS ENERGY INC	COM	743263105	4209	116065	SH	DEFINED	9
			4602	126912	SH	DEFINED	20
			16	429	SH	DEFINED	8
			-----		8826	243406	
PROGRESS SOFTWARE CORP	COM	743312100	14	818	SH	DEFINED	9
			5	295	SH	DEFINED	20
			-----		19	1113	
PROGRESSIVE CORP OHIO	COM	743315103	70	5185	SH	DEFINED	9
			168	12512	SH	DEFINED	20
			-----		238	17697	
PROLOGIS	SH BEN INT	743410102	48	7418	SH	DEFINED	9
			74	11355	SH	DEFINED	20
			-----		122	18773	
PROS HOLDINGS INC	COM	74346Y103	15	3134	SH	DEFINED	9
			5	1068	SH	DEFINED	20
			-----		20	4202	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
PROSHARES TR	PSHS ULT S&P 5	74347R107	400	20285	SH		DEFINED	9
			253	12815	SH		DEFINED	20
			-----		653	33100		
PROSHARES TR	PSHS ULTRA QQQ	74347R206	1	30	SH		DEFINED	20
			-----		1	30		
PROSHARES TR	PSHS ULTSH 20Y	74347R297	44	1000	SH		DEFINED	9

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			9	200	SH	DEFINED	20
			-----	-----			
			52	1200			
PROSHARES TR	PSHS ULSHT 7-1	74347R313	10	198	SH	DEFINED	9
			10	200	SH	DEFINED	20
			-----	-----			
			21	398			
PROSHARES TR	PSHS UT SHT MS	74347R354	4	100	SH	DEFINED	20
			-----	-----			
			4	100			
PROSHARES TR	PSHS SHRT S&P5	74347R503	23	300	SH	DEFINED	20
			-----	-----			
			23	300			
PROSHARES TR	PSHS ULTSHT FI	74347R628	2	25	SH	DEFINED	9
			-----	-----			
			2	25			
PROSHARES TR	PSHS ULTRA O&G	74347R719	604	28135	SH	DEFINED	20
			-----	-----			
			604	28135			
PROSPERITY BANCSHARES INC	COM	743606105	1	20	SH	DEFINED	20
			-----	-----			
			1	20			
PROTECTIVE LIFE CORP	COM	743674103	0	32	SH	DEFINED	9
			0	82	SH	DEFINED	20
			-----	-----			
			1	114			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
PROVIDENT BANKSHARES CORP	COM	743859100	12	1675	SH		DEFINED	9
			-----	-----				
			12	1675				
PROVIDENT ENERGY TR	TR UNIT	74386K104	4	1000	SH		DEFINED	9
			-----	-----				
			4	1000				
PROVIDENT FINL HLDGS INC	COM	743868101	26	4956	SH		DEFINED	9
			-----	-----				
			26	4956				
PRUDENTIAL FINL INC	COM	744320102	1569	82475	SH		DEFINED	9
			948	49866	SH		DEFINED	20
			-----	-----				
			2517	132341				

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PRUDENTIAL PLC	ADR	74435K204	3	345	SH	DEFINED 20
			-----	-----		
			3	345		
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	262	16648	SH	DEFINED 9
			36	2269	SH	DEFINED 20
			-----	-----		
			298	18917		
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	212	7197	SH	DEFINED 9
			496	16838	SH	DEFINED 20
			-----	-----		
			708	24035		
PUBLIC STORAGE	COM	74460D109	42	766	SH	DEFINED 9
			141	2549	SH	DEFINED 20
			-----	-----		
			183	3315		
PUBLIC STORAGE	COM A DP1/1000	74460D729	17	730	SH	DEFINED 20
			-----	-----		
			17	730		
PULTE HOMES INC	COM	745867101	156	14315	SH	DEFINED 9
			159	14589	SH	DEFINED 20
			-----	-----		
			316	28904		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
PURPLE COMMUNICATIONS INC	COM	746389105	2	800	SH		DEFINED 20	
			-----	-----				
			2	800				
PUTMAN HIGH INCOME SEC FUND	SHS BEN INT	746779107	12	2224	SH		DEFINED 20	
			-----	-----				
			12	2224				
PUTNAM MANAGED MUN INCOM TR	COM	746823103	33	5984	SH		DEFINED 9	
			33	5990	SH		DEFINED 20	
			-----	-----				
			65	11974				
PUTNAM PREMIER INCOME TR	SH BEN INT	746853100	13	2964	SH		DEFINED 9	
			-----	-----				
			13	2964				
PUTNAM MASTER INTER INCOME T	SH BEN INT	746909100	9	2219	SH		DEFINED 20	
			-----	-----				
			9	2219				

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PUTNAM MUN OPPORTUNITIES TR	SH BEN INT	746922103	0	22	SH	DEFINED 9
			39	4150	SH	DEFINED 20
			-----	-----		
			39	4172		
QLOGIC CORP	COM	747277101	13	1146	SH	DEFINED 9
			-----	-----		
			13	1146		
QUALCOMM INC	COM	747525103	7824	201091	SH	DEFINED 9
			5738	147457	SH	DEFINED 20
			2	42	SH	DEFINED 8
			-----	-----		
			13564	348590		
QUALITY SYS INC	COM	747582104	23	500	SH	DEFINED 9
			14	300	SH	DEFINED 20
			-----	-----		
			36	800		
QUANTA SVCS INC	COM	74762E102	56	2601	SH	DEFINED 9
			8	350	SH	DEFINED 20
			-----	-----		
			63	2951		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
QUEST DIAGNOSTICS INC	COM	74834L100	156	3284	SH		DEFINED 9	
			68	1431	SH		DEFINED 20	
			-----	-----				
			224	4715				
QUESTAR CORP	COM	748356102	10446	354934	SH		DEFINED 9	
			2860	97164	SH		DEFINED 20	
			6	200	SH		DEFINED 8	
			-----	-----				
			13311	452298				
QWEST COMMUNICATIONS INTL IN	COM	749121109	3150	921059	SH		DEFINED 9	
			1733	506647	SH		DEFINED 20	
			-----	-----				
			4883	1427706				
RAIT FINANCIAL TRUST	COM	749227104	2	1520	SH		DEFINED 9	
			-----	-----				
			2	1520				
RCM TECHNOLOGIES INC	COM NEW	749360400	1	1000	SH		DEFINED 20	
			-----	-----				
			1	1000				
RLI CORP	COM	749607107	4	70	SH		DEFINED 9	

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			4	70			
RMR REAL ESTATE FD	SH BEN INT	74963F106	3	1725	SH	DEFINED	20
			3	1725			
RMR F I R E FD	COM	74963M101	2	2600	SH	DEFINED	20
			2	2600			
RPM INTL INC	COM	749685103	552	43396	SH	DEFINED	9
			7	515	SH	DEFINED	20
			559	43911			
RF MICRODEVICES INC	COM	749941100	1	730	SH	DEFINED	9
			0	96	SH	DEFINED	20
			1	826			

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RADIOSHACK CORP	COM	750438103	2	176	SH	DEFINED	9
			2	176			
RAMBUS INC DEL	COM	750917106	22	2351	SH	DEFINED	9
			22	2351			
RALCORP HLDGS INC NEW	COM	751028101	4	82	SH	DEFINED	20
			4	82			
RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202	1	116	SH	DEFINED	9
			2	344	SH	DEFINED	8
			3	460			
RANGE RES CORP	COM	75281A109	474	11507	SH	DEFINED	9
			123	2980	SH	DEFINED	20
			596	14487			
RAVEN INDS INC	COM	754212108	2	110	SH	DEFINED	9
			2	110			
RAYMOND JAMES FINANCIAL INC	COM	754730109	361	18329	SH	DEFINED	9
			340	17251	SH	DEFINED	20



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			701	35580		
RAYONIER INC	COM	754907103	48	1583 SH	DEFINED 9	
			204	6762 SH	DEFINED 20	
			-----	-----		
			252	8345		
RAYTHEON CO	*W EXP 06/16/2	755111119	1	113 SH	DEFINED 9	
			-----	-----		
			1	113		
RAYTHEON CO	COM NEW	755111507	3444	88436 SH	DEFINED 9	
			4917	126270 SH	DEFINED 20	
			-----	-----		
			8361	214706		

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-----	-----	-----	-----	-----	-----	-----	-----	-----
REALNETWORKS INC	COM	75605L104	2	800 SH		DEFINED 20		
			-----	-----				
			2	800				
REALTY INCOME CORP	COM	756109104	172	9161 SH		DEFINED 9		
			9	460 SH		DEFINED 20		
			-----	-----				
			181	9621				
REAVES UTIL INCOME FD	COM SH BEN INT	756158101	63	5805 SH		DEFINED 20		
			-----	-----				
			63	5805				
RED HAT INC	COM	756577102	9	500 SH		DEFINED 9		
			-----	-----				
			9	500				
RED ROBIN GOURMET BURGERS IN	COM	75689M101	2	100 SH		DEFINED 9		
			-----	-----				
			2	100				
REED ELSEVIER N V	SPONS ADR NEW	758204200	2	89 SH		DEFINED 9		
			-----	-----				
			2	89				
REGAL BELOIT CORP	COM	758750103	9	300 SH		DEFINED 20		
			-----	-----				
			9	300				
REGAL ENTMT GROUP	CL A	758766109	37	2727 SH		DEFINED 9		
			27	2040 SH		DEFINED 20		
			-----	-----				
			64	4767				

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REGIS CORP MINN	COM	758932107	12	854	SH	DEFINED	9
			-----	-----			
			12	854			
REGIONAL BK HOLDERS TR	DEPOSITRY RCPT	75902E100	5	100	SH	DEFINED	9
			-----	-----			
			5	100			
REGIONS FINANCIAL CORP NEW	COM	7591EP100	38	8836	SH	DEFINED	9
			30	6932	SH	DEFINED	20
			-----	-----			
			67	15768			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
REINSURANCE GROUP AMER INC	COM NEW	759351604	1190	36743	SH		DEFINED	9
			570	17606	SH		DEFINED	20
			-----	-----				
			1760	54349				
RELIANT ENERGY INC	COM	75952B105	11	3370	SH		DEFINED	20
			-----	-----				
			11	3370				
RENASANT CORP	COM	75970E107	128	10195	SH		DEFINED	9
			13	1028	SH		DEFINED	20
			-----	-----				
			141	11223				
REPSOL YPF S A	SPONSORED ADR	76026T205	4	212	SH		DEFINED	20
			-----	-----				
			4	212				
REPUBLIC BANCORP KY	CL A	760281204	11	606	SH		DEFINED	20
			-----	-----				
			11	606				
REPUBLIC SVCS INC	COM	760759100	526	30644	SH		DEFINED	9
			471	27487	SH		DEFINED	20
			-----	-----				
			997	58131				
RES-CARE INC	COM	760943100	22	1487	SH		DEFINED	9
			-----	-----				
			22	1487				
RESEARCH IN MOTION LTD	COM	760975102	1530	35496	SH		DEFINED	9
			632	14653	SH		DEFINED	20
			5	116	SH		DEFINED	8
			-----	-----				
			2167	50265				

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RESMED INC	COM	761152107	69	1950	SH	DEFINED	9
			16	460	SH	DEFINED	20
			-----		85	2410	
RESOURCES CONNECTION INC	COM	76122Q105	39	2560	SH	DEFINED	9
			35	2314	SH	DEFINED	20
			-----		74	4874	

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REX ENERGY CORPORATION	COM	761565100	3	1100	SH		DEFINED	9
			-----		3	1100		
REYNOLDS AMERICAN INC	COM	761713106	203	5675	SH		DEFINED	9
			195	5434	SH		DEFINED	20
			2	58	SH		DEFINED	8
			-----		400	11167		
RIO TINTO PLC	SPONSORED ADR	767204100	281	2093	SH		DEFINED	9
			-----		281	2093		
RITCHIE BROS AUCTIONEERS	COM	767744105	21	1132	SH		DEFINED	9
			18	980	SH		DEFINED	20
			-----		39	2112		
RITE AID CORP	COM	767754104	1	2000	SH		DEFINED	9
			-----		1	2000		
RIVUS BOND FUND	COM	769667106	23	1637	SH		DEFINED	9
			-----		23	1637		
RMR ASIA PAC REAL ESTATE FD	COM	76969W108	16	2700	SH		DEFINED	20
			-----		16	2700		
ROBERT HALF INTL INC	COM	770323103	14	795	SH		DEFINED	9
			1	43	SH		DEFINED	20
			-----		15	838		
ROCK-TENN CO	CL A	772739207	432	15978	SH		DEFINED	9
			56	2084	SH		DEFINED	20
			-----		489	18062		

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ROCKWELL AUTOMATION INC	COM	773903109	237	10844	SH	DEFINED	9
			433	19823	SH	DEFINED	20
			-----	-----			
			670	30667			

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-----	-----	-----	-----	-----	-----	-----	-----
ROCKWELL COLLINS INC	COM	774341101	37	1144	SH	DEFINED	9
			593	18170	SH	DEFINED	20
			-----	-----			
			630	19314			
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	0	10	SH	DEFINED	20
			-----	-----			
				10			
ROGERS COMMUNICATIONS INC	CL B	775109200	4	179	SH	DEFINED	9
			-----	-----			
			4	179			
ROHM & HAAS CO	COM	775371107	635	8049	SH	DEFINED	9
			221	2800	SH	DEFINED	20
			-----	-----			
			855	10849			
ROLLINS INC	COM	775711104	57	3345	SH	DEFINED	9
			52	3023	SH	DEFINED	20
			-----	-----			
			109	6368			
ROPER INDS INC NEW	COM	776696106	2228	52481	SH	DEFINED	9
			771	18171	SH	DEFINED	20
			1	22	SH	DEFINED	8
			-----	-----			
			3000	70674			
ROSETTA RESOURCES INC	COM	777779307	106	21394	SH	DEFINED	9
			11	2166	SH	DEFINED	20
			-----	-----			
			117	23560			
ROSS STORES INC	COM	778296103	25	693	SH	DEFINED	9
			1	16	SH	DEFINED	20
			-----	-----			
			25	709			
ROWAN COS INC	COM	779382100	2	157	SH	DEFINED	9
			-----	-----			
			2	157			

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ROYAL BK CDA MONTREAL QUE	COM	780087102	527	18212	SH		DEFINED	9
			453	15660	SH		DEFINED	20
			5	171	SH		DEFINED	8
			985	34043				
ROYAL BK SCOTLAND GROUP PLC	SP ADR PEF S	780097739	3	600	SH		DEFINED	20
			3	600				
ROYAL BK SCOTLAND GROUP PLC	ADR PEF SHS Q	780097754	4	600	SH		DEFINED	9
			4	600				
ROYAL BK SCOTLAND GROUP PLC	ADR PFD SER P	780097762	11	2000	SH		DEFINED	20
			11	2000				
ROYAL BK SCOTLAND GROUP PLC	SP ADR PEF M	780097796	1	200	SH		DEFINED	20
			1	200				
ROYAL BK SCOTLAND GROUP PLC	SPON ADR SER H	780097879	5	800	SH		DEFINED	9
			5	800				
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	194	4452	SH		DEFINED	9
			158	3634	SH		DEFINED	20
			3	76	SH		DEFINED	8
			356	8162				
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	8202	185154	SH		DEFINED	9
			14349	323911	SH		DEFINED	20
			22552	509065				
ROYAL GOLD INC	COM	780287108	46	985	SH		DEFINED	20
			46	985				
RUDDICK CORP	COM	781258108	1	55	SH		DEFINED	9
			1	55				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
RUDOLPH TECHNOLOGIES INC	COM	781270103	3	1100	SH		DEFINED 9	
			3	1001	SH		DEFINED 20	
			6	2101				
RUTHS HOSPITALITY GROUP INC	COM	783332109	0	300	SH		DEFINED 9	
				300				
RYDER SYS INC	COM	783549108	11	379	SH		DEFINED 9	
			3	122	SH		DEFINED 20	
			14	501				
RYDEX ETF TRUST	S&P 500 EQ TRD	78355W106	7	300	SH		DEFINED 9	
			22	894	SH		DEFINED 20	
			30	1194				
S&P 500 COVERED CALL FD INC	COM	78381P109	1	100	SH		DEFINED 9	
			1	100				
SAIC INC	COM	78390X101	360	19299	SH		DEFINED 9	
			88	4698	SH		DEFINED 20	
			448	23997				
SEI INVESTMENTS CO	COM	784117103	160	13095	SH		DEFINED 9	
			1	50	SH		DEFINED 20	
			161	13145				
SK TELECOM LTD	SPONSORED ADR	78440P108	1	90	SH		DEFINED 20	
			1	90				
SL GREEN RLTY CORP	COM	78440X101	10	890	SH		DEFINED 20	
			10	890				
SLM CORP	COM	78442P106	16	3237	SH		DEFINED 9	
			16	3237				

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SPDR TR	UNIT SER 1	78462F103	6637 12154 ----- 18791	83459 SH 152843 SH ----- 236302	DEFINED 9 DEFINED 20
SPSS INC	COM	78462K102	6 ----- 6	225 SH ----- 225	DEFINED 20
SPDR GOLD TRUST	GOLD SHS	78463V107	9417 12018 69 ----- 21504	104306 SH 133124 SH 767 SH ----- 238197	DEFINED 9 DEFINED 20 DEFINED 8
SPDR INDEX SHS FDS	S&P CHINA ETF	78463X400	13 ----- 13	287 SH ----- 287	DEFINED 9
SPDR INDEX SHS FDS	MIDEAST AFRICA	78463X806	2 ----- 2	49 SH ----- 49	DEFINED 20
SPDR INDEX SHS FDS	DJWS INTL REAL	78463X863	347 1041 ----- 1388	15719 SH 47187 SH ----- 62906	DEFINED 9 DEFINED 20
SPX CORP	COM	784635104	1806 3944 ----- 5750	38414 SH 83900 SH ----- 122314	DEFINED 9 DEFINED 20
SPDR SERIES TRUST	MORGAN TECH ET	78464A102	12 ----- 12	321 SH ----- 321	DEFINED 9
SPDR SERIES TRUST	DJWS SCAP GR	78464A201	17 ----- 17	324 SH ----- 324	DEFINED 9
SPDR SERIES TRUST	BRCLYS INTL ET	78464A516	1183 1836 ----- 3019	23126 SH 35889 SH ----- 59015	DEFINED 9 DEFINED 20

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SPDR SERIES TRUST	DJ WLSH REIT E	78464A607	6 20 -----	235 SH 775 SH -----	DEFINED 9 DEFINED 20			

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			27	1010		
SPDR SERIES TRUST	KBW REGN BK ET	78464A698	8	400 SH	DEFINED	9
			1	70 SH	DEFINED	20
			-----	-----		
			9	470		
SPDR SERIES TRUST	OILGAS EQUIP	78464A748	6	375 SH	DEFINED	20
			-----	-----		
			6	375		
SPDR SERIES TRUST	S&P METALS MNG	78464A755	8	300 SH	DEFINED	9
			-----	-----		
			8	300		
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	19	575 SH	DEFINED	8
			-----	-----		
			19	575		
SPDR SERIES TRUST	SPDR KBW BK ET	78464A797	94	6800 SH	DEFINED	9
			113	8175 SH	DEFINED	20
			-----	-----		
			208	14975		
SRA INTL INC	CL A	78464R105	0	18 SH	DEFINED	20
			-----	-----		
				18		
SVB FINL GROUP	COM	78486Q101	60	3000 SH	DEFINED	9
			-----	-----		
			60	3000		
S Y BANCORP INC	COM	785060104	253	10423 SH	DEFINED	20
			-----	-----		
			253	10423		
SABINE ROYALTY TR	UNIT BEN INT	785688102	141	4000 SH	DEFINED	9
			-----	-----		
			141	4000		
SAFEGUARD SCIENTIFICS INC	COM	786449108	2	3000 SH	DEFINED	20
			-----	-----		
			2	3000		

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SAFEWAY INC	COM NEW	786514208	633	31333 SH			DEFINED	9
			576	28506 SH			DEFINED	20
			-----	-----				
			1208	59839				
ST JOE CO	COM	790148100	1	50 SH			DEFINED	9



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			-----	-----		
			1	50		
ST JUDE MED INC	COM	790849103	3167	87186	SH	DEFINED 9
			1253	34495	SH	DEFINED 20
			-----	-----		
			4421	121681		
ST MARY LD & EXPL CO	COM	792228108	1	70	SH	DEFINED 20
			-----	-----		
			1	70		
SAKS INC	COM	79377W108	1	520	SH	DEFINED 20
			-----	-----		
			1	520		
SALESFORCE COM INC	COM	79466L302	5	147	SH	DEFINED 9
			0	10	SH	DEFINED 20
			-----	-----		
			5	157		
SALLY BEAUTY HLDGS INC	COM	79546E104	324	56958	SH	DEFINED 9
			427	75099	SH	DEFINED 20
			-----	-----		
			750	132057		
SAN JUAN BASIN RTY TR	UNIT BEN INT	798241105	73	5096	SH	DEFINED 9
			-----	-----		
			73	5096		
SANDISK CORP	COM	80004C101	23	1801	SH	DEFINED 9
			2	187	SH	DEFINED 20
			-----	-----		
			25	1988		
SANDRIDGE ENERGY INC	COM	80007P307	22	3402	SH	DEFINED 9
			0	49	SH	DEFINED 20
			-----	-----		
			23	3451		

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SANOFI AVENTIS	SPONSORED ADR	80105N105	365	13083	SH		DEFINED 9	
			384	13736	SH		DEFINED 20	
			-----	-----				
			749	26819				
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	803054204	327	9267	SH		DEFINED 9	
			561	15908	SH		DEFINED 20	
			5	145	SH		DEFINED 8	
			-----	-----				
			894	25320				

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SARA LEE CORP	COM	803111103	1432	177188	SH	DEFINED 9
			297	36805	SH	DEFINED 20
			-----			
			1729	213993		
SASOL LTD	SPONSORED ADR	803866300	53	1815	SH	DEFINED 9
			64	2224	SH	DEFINED 20
			-----			
			117	4039		
SCANA CORP NEW	COM	80589M102	56	1809	SH	DEFINED 9
			57	1850	SH	DEFINED 20
			1	38	SH	DEFINED 8
			-----			
			114	3697		
SCANSOURCE INC	COM	806037107	2	100	SH	DEFINED 9
			-----			
			2	100		
SCHAWK INC	CL A	806373106	66	10900	SH	DEFINED 9
			7	1090	SH	DEFINED 20
			-----			
			72	11990		
SCHEIN HENRY INC	COM	806407102	296	7402	SH	DEFINED 9
			502	12541	SH	DEFINED 20
			-----			
			798	19943		
SCHERING PLOUGH CORP	COM	806605101	8990	381753	SH	DEFINED 9
			4150	176210	SH	DEFINED 20
			1	50	SH	DEFINED 8
			-----			
			13141	558013		

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SCHERING PLOUGH CORP	PFD CONV MAN07	806605705	274	1300	SH		DEFINED 20	
			-----					
			274	1300				
SCHLUMBERGER LTD	COM	806857108	18267	449714	SH		DEFINED 9	
			9803	241336	SH		DEFINED 20	
			7	176	SH		DEFINED 8	
			-----					
			28078	691226				
SCHNITZER STL INDS	CL A	806882106	244	7780	SH		DEFINED 9	
			133	4244	SH		DEFINED 20	
-----								

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			377	12024		
SCHOLASTIC CORP	COM	807066105	12	775 SH	DEFINED	9
			-----	-----		
			12	775		
SCHULMAN A INC	COM	808194104	34	2508 SH	DEFINED	9
			-----	-----		
			34	2508		
SCHWAB CHARLES CORP NEW	COM	808513105	8169	527008 SH	DEFINED	9
			7175	462889 SH	DEFINED	20
			15	967 SH	DEFINED	8
			-----	-----		
			15358	990864		
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	163	8846 SH	DEFINED	9
			16	880 SH	DEFINED	20
			-----	-----		
			180	9726		
SCICLONE PHARMACEUTICALS INC	COM	80862K104	1	500 SH	DEFINED	20
			-----	-----		
			1	500		
SCIENTIFIC GAMES CORP	CL A	80874P109	133	10969 SH	DEFINED	9
			137	11326 SH	DEFINED	20
			-----	-----		
			270	22295		

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SCOTTS MIRACLE GRO CO	CL A	810186106	749	21587 SH			DEFINED	9
			441	12696 SH			DEFINED	20
			-----	-----				
			1190	34283				
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	869	38615 SH			DEFINED	9
			-----	-----				
			869	38615				
SEACOR HOLDINGS INC	COM	811904101	33	558 SH			DEFINED	9
			-----	-----				
			33	558				
SEALED AIR CORP NEW	COM	81211K100	31	2237 SH			DEFINED	9
			1	104 SH			DEFINED	20
			-----	-----				
			32	2341				
SEARS HLDGS CORP	COM	812350106	6	138 SH			DEFINED	9
			155	3396 SH			DEFINED	20

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			162	3534			
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	220	9911 SH	DEFINED	9	
			247	11126 SH	DEFINED	20	
			467	21037			
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	223	9194 SH	DEFINED	9	
			410	16917 SH	DEFINED	20	
			632	26111			
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	57	2700 SH	DEFINED	9	
			205	9700 SH	DEFINED	20	
			262	12400			
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	235	11976 SH	DEFINED	9	
			219	11160 SH	DEFINED	20	
			455	23136			

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SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	1847	43500 SH	DEFINED	9		
			740	17439 SH	DEFINED	20		
			2587	60939				
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	4043	458892 SH	DEFINED	9		
			557	63228 SH	DEFINED	20		
			2	200 SH	DEFINED	8		
			4602	522320				
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	24	1300 SH	DEFINED	9		
			40	2168 SH	DEFINED	20		
			64	3468				
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	3984	255069 SH	DEFINED	9		
			429	27495 SH	DEFINED	20		
			4414	282564				
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	306	11985 SH	DEFINED	9		
			57	2243 SH	DEFINED	20		
			364	14228				
SECURITY BANK CORP	COM	814047106	1	1400 SH	DEFINED	9		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ INVSTMT DSCRETN	MA
			1	1400		
SELECT COMFORT CORP	COM	81616X103	1	885	SH	DEFINED 20
			1	885		
SEMTECH CORP	COM	816850101	373	27976	SH	DEFINED 9
			478	35793	SH	DEFINED 20
			851	63769		
SEMPRA ENERGY	COM	816851109	212	4590	SH	DEFINED 9
			124	2691	SH	DEFINED 20
			337	7281		

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SEPRACOR INC	COM	817315104	19	1270	SH	DEFINED 9
			1	70	SH	DEFINED 20
			20	1340		
SERVICE CORP INTL	COM	817565104	55	15760	SH	DEFINED 9
			136	38882	SH	DEFINED 20
			191	54642		
SHANDA INTERACTIVE ENTMT LTD	SPONSORED ADR	81941Q203	2	42	SH	DEFINED 20
			2	42		
SHAW GROUP INC	COM	820280105	67	2450	SH	DEFINED 9
			14	513	SH	DEFINED 20
			81	2963		
SHERWIN WILLIAMS CO	COM	824348106	1060	20399	SH	DEFINED 9
			3786	72855	SH	DEFINED 20
			4846	93254		
SIEMENS A G	SPONSORED ADR	826197501	162	2841	SH	DEFINED 9
			114	2002	SH	DEFINED 20
			276	4843		
SIGMA ALDRICH CORP	COM	826552101	162	4298	SH	DEFINED 9
			356	9420	SH	DEFINED 20
			518	13718		

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SIGMA DESIGNS INC	COM	826565103	1	68 SH	DEFINED 9
			1	96 SH	DEFINED 20
			-----	-----	
			2	164	
SILGAN HOLDINGS INC	COM	827048109	2	40 SH	DEFINED 9
			1	12 SH	DEFINED 20
			-----	-----	
			3	52	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVTMT DSCRETN	O MA
SILVER WHEATON CORP	COM	828336107	22	2615 SH		DEFINED 9	
			15	1800 SH		DEFINED 20	
			-----	-----			
			36	4415			
SIMON PPTY GROUP INC NEW	COM	828806109	587	16934 SH		DEFINED 9	
			2021	58332 SH		DEFINED 20	
			-----	-----			
			2607	75266			
SIMON PPTY GROUP INC NEW	PFD CONV I 6%	828806802	2	58 SH		DEFINED 9	
			5	172 SH		DEFINED 8	
			-----	-----			
			7	230			
SIMPSON MANUFACTURING CO INC	COM	829073105	1	55 SH		DEFINED 9	
			0	20 SH		DEFINED 20	
			-----	-----			
			1	75			
SIRIUS XM RADIO INC	COM	82967N108	3	8507 SH		DEFINED 9	
			-----	-----			
						3	8507
SKECHERS U S A INC	CL A	830566105	118	17646 SH		DEFINED 9	
			48	7134 SH		DEFINED 20	
			-----	-----			
			165	24780			
SKYWEST INC	COM	830879102	1	115 SH		DEFINED 9	
			-----	-----			
						1	115
SKYWORKS SOLUTIONS INC	COM	83088M102	25	3151 SH		DEFINED 20	
			-----	-----			
						25	3151
SMALL CAP PREM & DIV INCM FD	COM	83165P101	6	762 SH		DEFINED 9	
			4	500 SH		DEFINED 20	
			-----	-----			

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		-----	-----			
		10	1262			
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	7	236	SH	DEFINED 9
			1	22	SH	DEFINED 20
			-----	-----		
			8	258		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
SMITH & WESSON HLDG CORP	COM	831756101	6	1000	SH		DEFINED 9	
			-----	-----				
			6	1000				
SMITH A O	COM	831865209	9	364	SH		DEFINED 20	
			-----	-----				
			9	364				
SMITH INTL INC	COM	832110100	156	7259	SH		DEFINED 9	
			20	937	SH		DEFINED 20	
			-----	-----				
			176	8196				
SMITHFIELD FOODS INC	COM	832248108	17	1837	SH		DEFINED 9	
			-----	-----				
			17	1837				
SMUCKER J M CO	COM NEW	832696405	892	23925	SH		DEFINED 9	
			59	1581	SH		DEFINED 20	
			-----	-----				
			951	25506				
SNAP ON INC	COM	833034101	822	32753	SH		DEFINED 9	
			442	17620	SH		DEFINED 20	
			-----	-----				
			1264	50373				
SOCIEDAD QUIMICA MINERA DE C	SPON ADR SER B	833635105	42	1579	SH		DEFINED 9	
			414	15592	SH		DEFINED 20	
			5	174	SH		DEFINED 8	
			-----	-----				
			461	17345				
SOFTBRANDS INC	COM	83402A107	0	671	SH		DEFINED 9	
			-----	-----				
				671				
SOHU COM INC	COM	83408W103	3	75	SH		DEFINED 9	
			-----	-----				
			3	75				
SOLARFUN POWER HOLDINGS CO L	SPONSORED ADR	83415U108	5	1100	SH		DEFINED 20	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
SOLERA HOLDINGS INC	COM	83421A104	83	3356	SH		DEFINED 9	
			8	336	SH		DEFINED 20	
			91	3692				
SOLUTIA INC	COM NEW	834376501	0	28	SH		DEFINED 9	
				28				
SOMANETICS CORP	COM NEW	834445405	19	1276	SH		DEFINED 9	
			18	1163	SH		DEFINED 20	
			37	2439				
SONESTA INTL HOTELS CORP	CL A	835438409	0	30	SH		DEFINED 9	
				30				
SONIC CORP	COM	835451105	6	587	SH		DEFINED 9	
			6	587				
SONICWALL INC	COM	835470105	0	100	SH		DEFINED 20	
				100				
SONOCO PRODS CO	COM	835495102	118	5625	SH		DEFINED 9	
			28	1335	SH		DEFINED 20	
			146	6960				
SONOSITE INC	COM	83568G104	0	6	SH		DEFINED 20	
				6				
SONY CORP	ADR NEW	835699307	30	1450	SH		DEFINED 9	
			27	1325	SH		DEFINED 20	
			57	2775				
SOURCE CAP INC	COM	836144105	33	1157	SH		DEFINED 9	
			4	127	SH		DEFINED 20	
			36	1284				



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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
SOURCEFORGE INC	COM	83616W101	0	100	SH		DEFINED 9	
				100				
SOUTH FINL GROUP INC	COM	837841105	14	12900	SH		DEFINED 20	
			14	12900				
SOUTH JERSEY INDS INC	COM	838518108	25	714	SH		DEFINED 9	
			25	714				
SOUTHERN CO	COM	842587107	1536	50148	SH		DEFINED 9	
			2598	84849	SH		DEFINED 20	
			46	1500	SH		DEFINED 8	
			4180	136497				
SOUTHERN COPPER CORP	COM	84265V105	122	7018	SH		DEFINED 9	
			14	800	SH		DEFINED 20	
			6	370	SH		DEFINED 8	
			143	8188				
SOUTHERN UN CO NEW	COM	844030106	227	14910	SH		DEFINED 9	
			16	1077	SH		DEFINED 20	
			243	15987				
SOUTHWEST AIRLS CO	COM	844741108	154	24320	SH		DEFINED 9	
			11	1700	SH		DEFINED 20	
			165	26020				
SOUTHWEST BANCORP INC OKLA	COM	844767103	202	21496	SH		DEFINED 9	
			267	28463	SH		DEFINED 20	
			469	49959				
SOUTHWEST GAS CORP	COM	844895102	5	250	SH		DEFINED 20	
			5	250				

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VALUE      SHARES/      SH/      PUT/      INVSTMT      O

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	(X\$1000)	PRN	AMT	PRN	CALL	DSCRETN	MA
SOUTHWESTERN ENERGY CO	COM	845467109	116	3892	SH			DEFINED	9
			139	4666	SH			DEFINED	20
			254	8558					
SPARTAN MTRS INC	COM	846819100	1	200	SH			DEFINED	20
			1	200					
SPARTECH CORP	COM NEW	847220209	17	7000	SH			DEFINED	20
			17	7000					
SPECTRA ENERGY CORP	COM	847560109	3902	275987	SH			DEFINED	9
			4912	347354	SH			DEFINED	20
			10	706	SH			DEFINED	8
			8824	624047					
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	9	859	SH			DEFINED	9
			9	859					
SPRINT NEXTEL CORP	COM SER 1	852061100	101	28326	SH			DEFINED	9
			11	3113	SH			DEFINED	20
			112	31439					
STANDARD REGISTER CO	COM	853887107	23698	5174224	SH			DEFINED	9
			2	470	SH			DEFINED	20
			23700	5174694					
STANLEY WKS	COM	854616109	152	5203	SH			DEFINED	9
			211	7249	SH			DEFINED	20
			363	12452					
STAPLES INC	COM	855030102	171	9415	SH			DEFINED	9
			88	4873	SH			DEFINED	20
			259	14288					

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN	AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
STARBUCKS CORP	COM	855244109	111	9986	SH			DEFINED	9
			169	15195	SH			DEFINED	20
			280	25181					

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STATE AUTO FINL CORP	COM	855707105	79	4504	SH	DEFINED 9
			79	4504		
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	14	1135	SH	DEFINED 9
			14	1091	SH	DEFINED 20
			28	2226		
STATE STR CORP	COM	857477103	658	21370	SH	DEFINED 9
			669	21735	SH	DEFINED 20
			1327	43105		
STATOILHYDRO ASA	SPONSORED ADR	85771P102	131	7488	SH	DEFINED 9
			114	6515	SH	DEFINED 20
			244	14003		
STEAK N SHAKE CO	COM	857873103	145	19102	SH	DEFINED 9
			193	25430	SH	DEFINED 20
			337	44532		
STEEL DYNAMICS INC	COM	858119100	18	2065	SH	DEFINED 9
			32	3668	SH	DEFINED 20
			51	5733		
STEELCASE INC	CL A	858155203	8327	1662014	SH	DEFINED 20
			8327	1662014		
STERICYCLE INC	COM	858912108	3715	77831	SH	DEFINED 9
			1915	40127	SH	DEFINED 20
			5630	117958		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ INVSTMT DSCRETN	O MA
STERIS CORP	COM	859152100	304	13073	SH	DEFINED 9	
			292	12526	SH	DEFINED 20	
			596	25599			
STERLING CONSTRUCTION CO INC	COM	859241101	7	370	SH	DEFINED 20	
			7	370			
STERLITE INDS INDIA LTD	ADS	859737207	4	545	SH	DEFINED 9	

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			4	545		
STEWART ENTERPRISES INC	CL A	860370105	96	29554 SH	DEFINED 9	
			9	2930 SH	DEFINED 20	
			-----	-----		
			105	32484		
STMICROELECTRONICS N V	NY REGISTRY	861012102	5	951 SH	DEFINED 9	
			16	3294 SH	DEFINED 20	
			-----	-----		
			21	4245		
STRATASYS INC	COM	862685104	15	1830 SH	DEFINED 9	
			14	1672 SH	DEFINED 20	
			-----	-----		
			29	3502		
STRATEGIC GLOBAL INCOME FD	COM	862719101	20	2597 SH	DEFINED 20	
			-----	-----		
			20	2597		
STRATEGIC HOTELS & RESORTS I	COM	86272T106	0	425 SH	DEFINED 20	
			-----	-----		
				425		
STRYKER CORP	COM	863667101	1932	56771 SH	DEFINED 9	
			5484	161100 SH	DEFINED 20	
			3	100 SH	DEFINED 8	
			-----	-----		
			7420	217971		
STURM RUGER & CO INC	COM	864159108	189	15331 SH	DEFINED 9	
			521	42233 SH	DEFINED 20	
			-----	-----		
			710	57564		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ INVSTMT DSCRETN	O MA
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	24	657 SH		DEFINED 20	
			-----	-----			
			24	657			
SUN COMMUNITIES INC	COM	866674104	118	10000 SH		DEFINED 9	
			-----	-----			
			118	10000			
SUN LIFE FINL INC	COM	866796105	306	17161 SH		DEFINED 9	
			134	7525 SH		DEFINED 20	
			-----	-----			
			441	24686			
SUN MICROSYSTEMS INC	COM NEW	866810203	77	10558 SH		DEFINED 9	

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			12	1671	SH	DEFINED	20
			90	12229			
SUN HEALTHCARE GROUP INC	COM NEW	866933401	120	14165	SH	DEFINED	9
			40	4727	SH	DEFINED	20
			159	18892			
SUN HYDRAULICS CORP	COM	866942105	300	20517	SH	DEFINED	9
			393	26929	SH	DEFINED	20
			693	47446			
SUNCOR ENERGY INC	COM	867229106	79	3557	SH	DEFINED	9
			173	7784	SH	DEFINED	20
			252	11341			
SUNOPTA INC	COM	8676EP108	0	250	SH	DEFINED	9
				250			
SUNOCO INC	COM	86764P109	86	3230	SH	DEFINED	9
			7	270	SH	DEFINED	20
			93	3500			
SUNPOWER CORP	COM CL A	867652109	41	1705	SH	DEFINED	9
			41	1705			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ INVSTMT PRN CALL DSCRETN	O MA	
SUNSTONE HOTEL INVS INC NEW	COM	867892101	1	202	SH	DEFINED	20
			1	202			
SUNTRUST BKS INC	COM	867914103	701	59722	SH	DEFINED	9
			348	29651	SH	DEFINED	20
			1049	89373			
SUPERCONDUCTOR TECHNOLOGIES	COM NEW	867931305	0	20	SH	DEFINED	20
				20			
SUNTECH PWR HLDGS CO LTD	ADR	86800C104	15	1250	SH	DEFINED	9
			7	600	SH	DEFINED	20
			22	1850			

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SUPERIOR ENERGY SVCS INC	COM	868157108	428 279	33180 21636	SH SH	DEFINED 9 DEFINED 20
			707	54816		
SUPERVALU INC	COM	868536103	1021 381	71466 26653	SH SH	DEFINED 9 DEFINED 20
			1401	98119		
SURMODICS INC	COM	868873100	10 9	536 493	SH SH	DEFINED 9 DEFINED 20
			19	1029		
SUSQUEHANNA BANCSHARES INC P	COM	869099101	14	1500	SH	DEFINED 9
			14	1500		
SYBASE INC	COM	871130100	687 68	22690 2235	SH SH	DEFINED 9 DEFINED 20
			755	24925		
SYKES ENTERPRISES INC	COM	871237103	17	1000	SH	DEFINED 20
			17	1000		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
SYMANTEC CORP	NOTE 0.750% 6	871503AD0	590	6000	SH		DEFINED 9	
			590	6000				
SYMANTEC CORP	COM	871503108	311 15	20788 1029	SH SH		DEFINED 9 DEFINED 20	
			326	21817				
SYMMETRICOM INC	COM	871543104	112 112	32066 32118	SH SH		DEFINED 9 DEFINED 20	
			225	64184				
SYNGENTA AG	SPONSORED ADR	87160A100	6536 2488 5	162950 62020 116	SH SH SH		DEFINED 9 DEFINED 20 DEFINED 8	
			9028	225086				
SYNOPSIS INC	COM	871607107	13	646	SH		DEFINED 9	

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				13	646		
SYNOVUS FINL CORP	COM	87161C105	74	22730	SH	DEFINED	9
			3	902	SH	DEFINED	20
			77	23632			
SYNIVERSE HLDGS INC	COM	87163F106	1	61	SH	DEFINED	20
			1	61			
SYPRIS SOLUTIONS INC	COM	871655106	9	10000	SH	DEFINED	20
			9	10000			
SYSKO CORP	COM	871829107	12142	532541	SH	DEFINED	9
			6922	303608	SH	DEFINED	20
			17	738	SH	DEFINED	8
			19081	836887			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
TCF FINL CORP	COM	872275102	635	53967	SH		DEFINED	9
			779	66255	SH		DEFINED	20
			1414	120222				
TD AMERITRADE HLDG CORP	COM	87236Y108	16	1187	SH		DEFINED	9
			3	245	SH		DEFINED	20
			20	1432				
TECO ENERGY INC	COM	872375100	110	9863	SH		DEFINED	9
			98	8784	SH		DEFINED	20
			208	18647				
TEPPCO PARTNERS L P	UT LTD PARTNER	872384102	41	1800	SH		DEFINED	9
			231	10200	SH		DEFINED	20
			272	12000				
THQ INC	COM NEW	872443403	144	47496	SH		DEFINED	9
			53	17578	SH		DEFINED	20
			198	65074				
TJX COS INC NEW	COM	872540109	4399	171570	SH		DEFINED	9
			4892	190803	SH		DEFINED	20
			9291	362373				

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TTM TECHNOLOGIES INC	COM	87305R109	235	40600	SH	DEFINED	9
			308	53163	SH	DEFINED	20
			544	93763			
T-3 ENERGY SRVCS INC	COM	87306E107	211	17922	SH	DEFINED	9
			25	2132	SH	DEFINED	20
			236	20054			
TW TELECOM INC	COM	87311L104	290	33164	SH	DEFINED	9
			36	4142	SH	DEFINED	20
			326	37306			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O MA
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	270	30168	SH	DEFINED	9	
			185	20674	SH	DEFINED	20	
			455	50842				
TALEO CORP	CL A	87424N104	4	366	SH	DEFINED	20	
			4	366				
TALISMAN ENERGY INC	COM	87425E103	22	2059	SH	DEFINED	9	
			22	2059				
TANGER FACTORY OUTLET CTRS I	COM	875465106	19	603	SH	DEFINED	9	
			19	603				
TARGA RESOURCES PARTNERS LP	COM UNIT	87611X105	7	750	SH	DEFINED	20	
			7	750				
TARGET CORP	COM	87612E106	17034	495308	SH	DEFINED	9	
			7616	221468	SH	DEFINED	20	
			22	650	SH	DEFINED	8	
			24672	717426				
TASEKO MINES LTD	COM	876511106	3	2000	SH	DEFINED	9	
			3	2000				
TATA COMMUNICATIONS LTD	SPONS ADR	876564105	8	375	SH	DEFINED	9	
			8	375				



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TATA MTRS LTD	SPONSORED ADR	876568502	2	400 SH	DEFINED 9
			-----	-----	
			2	400	
TAUBMAN CTRS INC	COM	876664103	15	854 SH	DEFINED 9
			3	180 SH	DEFINED 20
			-----	-----	
			18	1034	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
TECH DATA CORP	DBCV 2.750%12	878237AE6	608	7000	SH		DEFINED 9	
			-----	-----				
			608	7000				
TECH DATA CORP	COM	878237106	3	130	SH		DEFINED 20	
			-----	-----				
			3	130				
TECHTEAM GLOBAL INC	COM	878311109	1	240	SH		DEFINED 9	
			-----	-----				
			1	240				
TECHNE CORP	COM	878377100	324	5930	SH		DEFINED 9	
			279	5093	SH		DEFINED 20	
			-----	-----				
			603	11023				
TECHNOLOGY RESH CORP	COM NEW	878727304	7	4000	SH		DEFINED 9	
			-----	-----				
			7	4000				
TECK COMINCO LTD	CL B	878742204	0	24	SH		DEFINED 9	
			2	298	SH		DEFINED 20	
			-----	-----				
			2	322				
TEJON RANCH CO DEL	COM	879080109	65	3152	SH		DEFINED 9	
			185	8971	SH		DEFINED 20	
			-----	-----				
			251	12123				
TELECOM HLDRS TR	DEPOSITRY RCPT	87927P200	54	2400	SH		DEFINED 20	
			-----	-----				
			54	2400				
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	879278208	1	170	SH		DEFINED 9	
			3	508	SH		DEFINED 8	
			-----	-----				
			4	678				

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TELEDYNE TECHNOLOGIES INC	COM	879360105	7	247	SH	DEFINED	9
			-----	-----			
			7	247			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
TELEFLEX INC	COM	879369106	610	15600	SH		DEFINED	9
			72	1847	SH		DEFINED	20
			-----	-----				
			682	17447				
TELEFONICA S A	SPONSORED ADR	879382208	500	8393	SH		DEFINED	9
			467	7834	SH		DEFINED	20
			-----	-----				
			967	16227				
TELEFONOS DE MEXICO S A B	SPON ADR ORD L	879403780	38	2500	SH		DEFINED	9
			36	2400	SH		DEFINED	20
			-----	-----				
			74	4900				
TELEPHONE & DATA SYS INC	COM	879433100	12	448	SH		DEFINED	9
			-----	-----				
			12	448				
TELLABS INC	COM	879664100	45	9877	SH		DEFINED	9
			7	1500	SH		DEFINED	20
			-----	-----				
			52	11377				
TELMEX INTERNACIONAL SAB DE	SPONS ADR SR L	879690105	3	300	SH		DEFINED	9
			22	2400	SH		DEFINED	20
			-----	-----				
			25	2700				
TELUS CORP	NON-VTG SHS	87971M202	2	75	SH		DEFINED	20
			-----	-----				
			2	75				
TEMPLE INLAND INC	COM	879868107	8	1458	SH		DEFINED	9
			5	1000	SH		DEFINED	20
			-----	-----				
			13	2458				
TEMPLETON DRAGON FD INC	COM	88018T101	122	6861	SH		DEFINED	9
			126	7100	SH		DEFINED	20
			-----	-----				
			248	13961				
TEMPLETON EMERG MKTS INCOME	COM	880192109	11	1164	SH		DEFINED	9
			-----	-----				
			11	1164				

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TEMPLETON GLOBAL INCOME FD	COM	880198106	55	7400	SH		DEFINED	20
			55	7400				
TEMPUR PEDIC INTL INC	COM	88023U101	4	500	SH		DEFINED	9
			299	41000	SH		DEFINED	20
			303	41500				
TENARIS S A	SPONSORED ADR	88031M109	1	71	SH		DEFINED	9
			1	71				
TENET HEALTHCARE CORP	COM	88033G100	12	10518	SH		DEFINED	9
			12	10518				
TENNANT CO	COM	880345103	0	50	SH		DEFINED	20
				50				
TENNECO INC	COM	880349105	0	238	SH		DEFINED	9
				238				
TERADATA CORP DEL	COM	88076W103	27	1646	SH		DEFINED	9
			9	538	SH		DEFINED	20
			35	2184				
TERADYNE INC	COM	880770102	142	32351	SH		DEFINED	9
			13	2900	SH		DEFINED	20
			154	35251				
TEREX CORP NEW	COM	880779103	2	253	SH		DEFINED	20
			2	253				
TERRA INDS INC	COM	880915103	7	263	SH		DEFINED	20
			7	263				
TERRA NITROGEN CO L P	COM UNIT	881005201	4	30	SH		DEFINED	20
			4	30				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
TESCO CORP	COM	88157K101	0	60	SH		DEFINED	20
				60				
TESORO CORP	COM	881609101	3	199	SH		DEFINED	9
			3	199				
TETRA TECHNOLOGIES INC DEL	COM	88162F105	0	100	SH		DEFINED	20
				100				
TETRA TECH INC NEW	COM	88162G103	266	13076	SH		DEFINED	9
			34	1651	SH		DEFINED	20
			300	14727				
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	9888	219493	SH		DEFINED	9
			6320	140292	SH		DEFINED	20
			8	175	SH		DEFINED	8
			16216	359960				
TEVA PHARMACEUTICAL FIN II L	DBCV 0.250% 2	88164RAB3	786	6000	SH		DEFINED	9
			786	6000				
TEVA PHARMACEUTICAL FIN CO B	NOTE 1.750% 2	88165FAA0	326	3000	SH		DEFINED	9
			326	3000				
TEXAS INDS INC	COM	882491103	1	30	SH		DEFINED	20
			1	30				
TEXAS INSTRS INC	COM	882508104	3398	205792	SH		DEFINED	9
			2205	133538	SH		DEFINED	20
			10	600	SH		DEFINED	8
			5612	339930				
TEXTRON INC	COM	883203101	78	13509	SH		DEFINED	9
			63	11016	SH		DEFINED	20
			141	24525				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
THERMO FISHER SCIENTIFIC INC	COM	883556102	9119	255646	SH		DEFINED 9	
			2304	64587	SH		DEFINED 20	
			-----	-----				
			11423	320233				
THOMAS & BETTS CORP	COM	884315102	53	2100	SH		DEFINED 9	
			-----	-----				
			53	2100				
3COM CORP	COM	885535104	471	152344	SH		DEFINED 9	
			610	197287	SH		DEFINED 20	
			-----	-----				
			1080	349631				
3M CO	COM	88579Y101	27129	545629	SH		DEFINED 9	
			12772	256881	SH		DEFINED 20	
			-----	-----				
			39901	802510				
TIDEWATER INC	COM	886423102	382	10293	SH		DEFINED 9	
			268	7227	SH		DEFINED 20	
			-----	-----				
			651	17520				
TIERONE CORP	COM	88650R108	6	3000	SH		DEFINED 20	
			-----	-----				
			6	3000				
TIFFANY & CO NEW	COM	886547108	10	472	SH		DEFINED 9	
			8	364	SH		DEFINED 20	
			-----	-----				
			18	836				
TIM HORTONS INC	COM	88706M103	96	3791	SH		DEFINED 9	
			43	1702	SH		DEFINED 20	
			-----	-----				
			139	5493				
TIM PARTICIPACOES S A	SPONS ADR PFD	88706P106	1	50	SH		DEFINED 9	
			-----	-----				
			1	50				
TIME WARNER INC	COM	887317105	0	310578	SH		DEFINED 9	
			0	142097	SH		DEFINED 20	
			-----	-----				
				452675				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	(X\$1000)	PRN	AMT	PRN CALL	DSCRETN	MA
TIME WARNER CABLE INC	COM	88732J207	648	26146	SH		DEFINED	9
			292	11761	SH		DEFINED	20
			940	37907				
TIMKEN CO	COM	887389104	209	15000	SH		DEFINED	9
			2	110	SH		DEFINED	20
			211	15110				
TITAN MACHY INC	COM	88830R101	197	21983	SH		DEFINED	9
			31	3437	SH		DEFINED	20
			228	25420				
TITANIUM METALS CORP	COM NEW	888339207	26	4663	SH		DEFINED	9
			26	4663				
TODD SHIPYARDS CORP DEL	COM	889039103	3	200	SH		DEFINED	20
			3	200				
TOLL BROTHERS INC	COM	889478103	4	237	SH		DEFINED	9
			6	303	SH		DEFINED	20
			10	540				
TOOTSIE ROLL INDS INC	COM	890516107	12	530	SH		DEFINED	20
			12	530				
TORCHMARK CORP	COM	891027104	3	121	SH		DEFINED	9
			79	3000	SH		DEFINED	20
			82	3121				
TORO CO	COM	891092108	312	12922	SH		DEFINED	9
			234	9695	SH		DEFINED	20
			547	22617				
TORONTO DOMINION BK ONT	COM NEW	891160509	4	109	SH		DEFINED	9
			32	929	SH		DEFINED	20
			36	1038				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O
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TORTOISE ENERGY INFRSTRCTR C	COM	89147L100	7	340	SH	DEFINED	9
			104	5000	SH	DEFINED	20
			21	1012	SH	DEFINED	8
			-----	-----			
			132	6352			
TOTAL S A	SPONSORED ADR	89151E109	1106	22536	SH	DEFINED	9
			576	11744	SH	DEFINED	20
			-----	-----			
			1682	34280			
TOTAL SYS SVCS INC	COM	891906109	235	17051	SH	DEFINED	9
			29	2127	SH	DEFINED	20
			-----	-----			
			265	19178			
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	232	3659	SH	DEFINED	9
			186	2940	SH	DEFINED	20
			-----	-----			
			418	6599			
TRACTOR SUPPLY CO	COM	892356106	16	430	SH	DEFINED	20
			-----	-----			
			16	430			
TRANSATLANTIC HLDGS INC	COM	893521104	8	225	SH	DEFINED	9
			-----	-----			
			8	225			
TRANSCANADA CORP	COM	89353D107	43	1800	SH	DEFINED	9
			24	1000	SH	DEFINED	20
			-----	-----			
			66	2800			
TRANSOCEAN INC	NOTE 1.625%12	893830AU3	919	10000	SH	DEFINED	9
			-----	-----			
			919	10000			
TRAVELERS COMPANIES INC	COM	89417E109	2477	60951	SH	DEFINED	9
			1274	31346	SH	DEFINED	20
			-----	-----			
			3751	92297			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
TRAVELCENTERS OF AMERICA LLC	COM	894174101	0	52	SH		DEFINED	9
			73	40000	SH		DEFINED	20
			-----	-----				
			73	40052				
TREDEGAR CORP	COM	894650100	73	4477	SH		DEFINED	9
			208	12723	SH		DEFINED	20

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			-----	-----		
			281	17200		
TREE COM INC	COM	894675107	5	1100	SH	DEFINED 20
			-----	-----		
			5	1100		
TREEHOUSE FOODS INC	COM	89469A104	0	7	SH	DEFINED 20
			-----	-----		
				7		
TRI CONTL CORP	COM	895436103	79	9439	SH	DEFINED 9
			10	1212	SH	DEFINED 20
			-----	-----		
			90	10651		
TRIANGLE CAP CORP	COM	895848109	7	900	SH	DEFINED 20
			-----	-----		
			7	900		
TRIMBLE NAVIGATION LTD	COM	896239100	228	14920	SH	DEFINED 9
			66	4306	SH	DEFINED 20
			-----	-----		
			294	19226		
TRINITY INDS INC	COM	896522109	14	1508	SH	DEFINED 9
			5	575	SH	DEFINED 20
			-----	-----		
			19	2083		
TRUE RELIGION APPAREL INC	COM	89784N104	105	8928	SH	DEFINED 9
			32	2672	SH	DEFINED 20
			-----	-----		
			137	11600		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
TUPPERWARE BRANDS CORP	COM	899896104	335	19693	SH		DEFINED 9	
			180	10606	SH		DEFINED 20	
			4	228	SH		DEFINED 8	
			-----	-----				
			519	30527				
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	332	27049	SH		DEFINED 9	
			294	23886	SH		DEFINED 20	
			-----	-----				
			626	50935				
21ST CENTY HLDG CO	COM	90136Q100	5	1625	SH		DEFINED 20	
			-----	-----				
			5	1625				
II VI INC	COM	902104108	48	2800	SH		DEFINED 9	



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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN AMT	SH/PRN	PUT/ CALL	INVTMT DCRETN	MA
			48	2800				
TYSON FOODS INC	CL A	902494103	195	20807	SH		DEFINED 9	
			227	24170	SH		DEFINED 20	
			422	44977				
UCBH HOLDINGS INC	COM	90262T308	1	500	SH		DEFINED 9	
			1	500				
UDR INC	COM	902653104	74	8594	SH		DEFINED 9	
			154	17843	SH		DEFINED 20	
			228	26437				
UMB FINL CORP	COM	902788108	81	1916	SH		DEFINED 9	
			8	192	SH		DEFINED 20	
			90	2108				
US BANCORP DEL	COM NEW	902973304	28179	1928773	SH		DEFINED 9	
			10256	702003	SH		DEFINED 20	
			14	925	SH		DEFINED 8	
			38449	2631701				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN AMT	SH/PRN	PUT/ CALL	INVTMT DCRETN	MA
URS CORP NEW	COM	903236107	431	10659	SH		DEFINED 9	
			74	1827	SH		DEFINED 20	
			505	12486				
USANA HEALTH SCIENCES INC	COM	90328M107	8	351	SH		DEFINED 9	
			8	339	SH		DEFINED 20	
			15	690				
U S G CORP	COM NEW	903293405	6	814	SH		DEFINED 9	
			2	300	SH		DEFINED 20	
			8	1114				
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	30	1766	SH		DEFINED 9	
			28	1611	SH		DEFINED 20	
			58	3377				
ULTRA PETROLEUM CORP	COM	903914109	338	9415	SH		DEFINED 9	
			181	5052	SH		DEFINED 20	

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			-----	-----		
			519	14467		
ULTRAPAR PARTICIPACOES S A	SP ADR REP PFD	90400P101	18	759 SH	DEFINED	9
			-----	-----		
			18	759		
UNDER ARMOUR INC	CL A	904311107	1	45 SH	DEFINED	20
			-----	-----		
			1	45		
UNIFI INC	COM	904677101	0	375 SH	DEFINED	9
			-----	-----		
				375		
UNIFIRST CORP MASS	COM	904708104	19	700 SH	DEFINED	20
			-----	-----		
			19	700		
UNILEVER PLC	SPON ADR NEW	904767704	477	25220 SH	DEFINED	9
			838	44259 SH	DEFINED	20
			8	403 SH	DEFINED	8
			-----	-----		
			1323	69882		

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-----	-----	-----	-----	-----	-----	-----	-----	-----
UNILEVER N V	N Y SHS NEW	904784709	27	1376 SH			DEFINED	9
			161	8190 SH			DEFINED	20
			-----	-----				
			187	9566				
UNION PAC CORP	COM	907818108	3085	75038 SH			DEFINED	9
			2554	62124 SH			DEFINED	20
			-----	-----				
			5639	137162				
UNISOURCE ENERGY CORP	COM	909205106	1	50 SH			DEFINED	9
			-----	-----				
			1	50				
UNISYS CORP	COM	909214108	10	18835 SH			DEFINED	9
			-----	-----				
			10	18835				
UNIT CORP	COM	909218109	1	25 SH			DEFINED	20
			-----	-----				
			1	25				
UNITED CMNTY FINL CORP OHIO	COM	909839102	39	31887 SH			DEFINED	9
			-----	-----				
			39	31887				

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UNITED CMNTY BKS BLAIRSVLE G	CAP STK	90984P105	0	120	SH	DEFINED	9
			4	963	SH	DEFINED	20
			5	1083			
UNITED BANKSHARES INC WEST V	COM	909907107	206	11926	SH	DEFINED	9
			262	15202	SH	DEFINED	20
			468	27128			
UNITED NAT FOODS INC	COM	911163103	347	18274	SH	DEFINED	9
			395	20821	SH	DEFINED	20
			742	39095			
UNITED PARCEL SERVICE INC	CL B	911312106	648	13161	SH	DEFINED	9
			3156	64112	SH	DEFINED	20
			3803	77273			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVTMT DSCRETN	O MA
UNITED RENTALS INC	COM	911363109	0	37	SH	DEFINED	9
				37			
UNITED STATES NATL GAS FUND	UNIT	912318102	24	1595	SH	DEFINED	9
			24	1595			
UNITED STATES OIL FUND LP	UNITS	91232N108	99	3400	SH	DEFINED	9
			99	3400			
U STORE IT TR	COM	91274F104	39	19495	SH	DEFINED	9
			4	1941	SH	DEFINED	20
			1	730	SH	DEFINED	8
			45	22166			
UNITED STS 12 MONTH OIL FD L	UNIT BEN INT	91288V103	60	2000	SH	DEFINED	9
			60	2000			
UNITED STATES STL CORP NEW	COM	912909108	210	9948	SH	DEFINED	9
			112	5284	SH	DEFINED	20
			322	15232			
UNITED TECHNOLOGIES CORP	COM	913017109	32369	753115	SH	DEFINED	9
			30654	713219	SH	DEFINED	20

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			77	1786	SH	DEFINED	8
			-----	-----			
			63100	1468120			
UNITED THERAPEUTICS CORP DEL	COM	91307C102	117	1772	SH	DEFINED	9
			40	598	SH	DEFINED	20
			-----	-----			
			157	2370			
UNITEDHEALTH GROUP INC	COM	91324P102	4030	192568	SH	DEFINED	9
			2363	112916	SH	DEFINED	20
			-----	-----			
			6394	305484			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
UNITRIN INC	COM	913275103	6	439	SH		DEFINED	9
			1	55	SH		DEFINED	20
			-----	-----				
			7	494				
UNIVERSAL FST PRODS INC	COM	913543104	1760	66152	SH		DEFINED	20
			-----	-----				
			1760	66152				
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E105	2	60	SH		DEFINED	9
			-----	-----				
			2	60				
UNIVERSAL TECHNICAL INST INC	COM	913915104	10	828	SH		DEFINED	9
			9	753	SH		DEFINED	20
			-----	-----				
			19	1581				
UNUM GROUP	COM	91529Y106	178	14235	SH		DEFINED	9
			252	20126	SH		DEFINED	20
			-----	-----				
			430	34361				
URBAN OUTFITTERS INC	COM	917047102	7	451	SH		DEFINED	20
			-----	-----				
			7	451				
UTILITIES HOLDRS TR	DEPOSITRY RCPT	918019100	150	1800	SH		DEFINED	20
			-----	-----				
			150	1800				
VCA ANTECH INC	COM	918194101	12	536	SH		DEFINED	9
			-----	-----				
			12	536				
V F CORP	COM	918204108	4809	84208	SH		DEFINED	9

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5638 98713 SH DEFINED 20  
 2 38 SH DEFINED 8  
 -----  
 10449 182959

VIST FINANCIAL CORP COM 918255100 34 4854 SH DEFINED 20  
 -----  
 34 4854

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
VAALCO ENERGY INC	COM NEW	91851C201	3	500	SH		DEFINED 20	
			-----	-----				
			3	500				
VAIL RESORTS INC	COM	91879Q109	1	60	SH		DEFINED 20	
			-----	-----				
			1	60				
VALEANT PHARMACEUTICALS INTL	COM	91911X104	7	410	SH		DEFINED 9	
			-----	-----				
			7	410				
VALERO ENERGY CORP NEW	COM	91913Y100	564	31527	SH		DEFINED 9	
			1133	63286	SH		DEFINED 20	
			-----	-----				
			1697	94813				
VALMONT INDS INC	COM	920253101	50	1000	SH		DEFINED 9	
			-----	-----				
			50	1000				
VALSPAR CORP	COM	920355104	476	23856	SH		DEFINED 9	
			113	5662	SH		DEFINED 20	
			-----	-----				
			589	29518				
VALUECLICK INC	COM	92046N102	152	17880	SH		DEFINED 9	
			15	1782	SH		DEFINED 20	
			-----	-----				
			167	19662				
VAN KAMPEN MUN TR	SH BEN INT	920919107	38	3426	SH		DEFINED 20	
			-----	-----				
			38	3426				
VAN KAMPEN OHIO QUALITY MUN	COM	920923109	92	7514	SH		DEFINED 9	
			-----	-----				
			92	7514				
VAN KAMPEN TR INVT GRADE MUN	COM	920929106	1	76	SH		DEFINED 9	
			78	7143	SH		DEFINED 20	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
VAN KAMPEN TR INVT GRADE N Y	COM	920931102	16	1486	SH		DEFINED	9
			16	1486				
VAN KAMPEN TR INVT GRADE N J	COM	920933108	34	2850	SH		DEFINED	20
			34	2850				
VAN KAMPEN MUN OPPORTUNITY T	COM	920935103	4	349	SH		DEFINED	9
			38	3454	SH		DEFINED	20
			42	3803				
VAN KAMPEN SENIOR INCOME TR	COM	920961109	12	4954	SH		DEFINED	9
			7	3000	SH		DEFINED	20
			19	7954				
VAN KAMPEN ADVANTAGE MUN II	SH BEN INT	92112K107	1	97	SH		DEFINED	9
			118	12738	SH		DEFINED	20
			119	12835				
VAN KAMPEN SELECT SECTOR MUN	COM	92112M103	22	2428	SH		DEFINED	9
			65	7191	SH		DEFINED	20
			87	9619				
VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	921908844	14	400	SH		DEFINED	9
			5877	166781	SH		DEFINED	20
			5891	167181				
VANGUARD WORLD FD	EXTENDED DUR	921910709	35	300	SH		DEFINED	9
			35	300				
VANGUARD BD INDEX FD INC	INTERMED TERM	921937819	308	4025	SH		DEFINED	20
			308	4025				
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	194	2467	SH		DEFINED	20
			194	2467				

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VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	375	4860	SH		DEFINED	9
			6154	79763	SH		DEFINED	20
			6529	84623				
VANGUARD TAX-MANAGED FD	EUROPE PAC ETF	921943858	215	9351	SH		DEFINED	9
			4273	185705	SH		DEFINED	20
			4488	195056				
VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	921946406	126	4600	SH		DEFINED	9
			598	21837	SH		DEFINED	20
			724	26437				
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	26	866	SH		DEFINED	9
			168	5575	SH		DEFINED	20
			194	6441				
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	2	35	SH		DEFINED	9
			681	13250	SH		DEFINED	20
			683	13285				
VANGUARD WORLD FDS	ENERGY ETF	92204A306	44	725	SH		DEFINED	9
			44	725				
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	15	823	SH		DEFINED	9
			27	1435	SH		DEFINED	20
			42	2258				
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	28	658	SH		DEFINED	9
			50	1183	SH		DEFINED	20
			77	1841				
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	20	600	SH		DEFINED	9
			20	600				
VANGUARD WORLD FDS	INF TECH ETF	92204A702	262	7426	SH		DEFINED	9
			262	7426				

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VANGUARD WORLD FDS	MATERIALS ETF	92204A801	90	2050	SH		DEFINED	20
			90	2050				
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	19	351	SH		DEFINED	9
			35	650	SH		DEFINED	20
			53	1001				
VANGUARD WORLD FDS	TELCOMM ETF	92204A884	1	20	SH		DEFINED	9
			1	20				
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	1521	54100	SH		DEFINED	9
			444	15800	SH		DEFINED	20
			1966	69900				
VANGUARD INTL EQUITY INDEX F	EMR MKT ETF	922042858	1901	80685	SH		DEFINED	9
			6809	288999	SH		DEFINED	20
			45	1908	SH		DEFINED	8
			8755	371592				
VANGUARD INTL EQUITY INDEX F	PACIFIC ETF	922042866	28	744	SH		DEFINED	9
			43	1140	SH		DEFINED	20
			71	1884				
VANGUARD INTL EQUITY INDEX F	EURPEAN ETF	922042874	3	100	SH		DEFINED	9
			2	70	SH		DEFINED	20
			5	170				
VARIAN MED SYS INC	COM	92220P105	1215	39904	SH		DEFINED	9
			364	11972	SH		DEFINED	20
			1579	51876				
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	412	19040	SH		DEFINED	9
			101	4662	SH		DEFINED	20
			513	23702				

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VECTREN CORP	COM	92240G101	1427 7053	67671 SH 334418 SH	DEFINED 9 DEFINED 20
			-----	-----	
			8480	402089	
VECTOR GROUP LTD	COM	92240M108	152	11718 SH	DEFINED 20
			-----	-----	
			152	11718	
VENTAS INC	COM	92276F100	8 135	344 SH 5988 SH	DEFINED 9 DEFINED 20
			-----	-----	
			143	6332	
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	36 895	1275 SH 31625 SH	DEFINED 9 DEFINED 20
			-----	-----	
			931	32900	
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	38 680	1149 SH 20804 SH	DEFINED 9 DEFINED 20
			-----	-----	
			717	21953	
VANGUARD INDEX FDS	REIT ETF	922908553	109 1737	4470 SH 71523 SH	DEFINED 9 DEFINED 20
			-----	-----	
			1845	75993	
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	50 232	1293 SH 6014 SH	DEFINED 9 DEFINED 20
			-----	-----	
			282	7307	
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	2466	70942 SH	DEFINED 20
			-----	-----	
			2466	70942	
VANGUARD INDEX FDS	MID CAP ETF	922908629	136 6452	3443 SH 163556 SH	DEFINED 9 DEFINED 20
			-----	-----	
			6588	166999	

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VANGUARD INDEX FDS	LARGE CAP ETF	922908637	540 3093	15005 SH 85865 SH			DEFINED 9 DEFINED 20	
			-----	-----				
			3633	100870				
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	20	700 SH			DEFINED 20	

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			-----	-----		
			20	700		
VANGUARD INDEX FDS	GROWTH ETF	922908736	701	18775	SH	DEFINED 9
			2590	69331	SH	DEFINED 20
			-----	-----		
			3292	88106		
VANGUARD INDEX FDS	VALUE ETF	922908744	930	27478	SH	DEFINED 9
			4150	122577	SH	DEFINED 20
			-----	-----		
			5081	150055		
VANGUARD INDEX FDS	SMALL CP ETF	922908751	71	1947	SH	DEFINED 9
			4393	120005	SH	DEFINED 20
			-----	-----		
			4465	121952		
VANGUARD INDEX FDS	STK MRK ETF	922908769	1030	26015	SH	DEFINED 9
			2302	58159	SH	DEFINED 20
			12	308	SH	DEFINED 8
			-----	-----		
			3344	84482		
VEOLIA ENVIRONNEMENT	SPONSORED ADR	92334N103	9	424	SH	DEFINED 9
			4	210	SH	DEFINED 8
			-----	-----		
			13	634		
VERENIUM CORPORATION	COM	92340P100	6	20000	SH	DEFINED 9
			-----	-----		
			6	20000		
VERISIGN INC	COM	92343E102	178	9419	SH	DEFINED 9
			6	300	SH	DEFINED 20
			-----	-----		
			183	9719		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
VERIZON COMMUNICATIONS INC	COM	92343V104	13594	450132	SH		DEFINED 9	
			8032	265948	SH		DEFINED 20	
			4	134	SH		DEFINED 8	
			-----	-----				
			21630	716214				
VERTEX PHARMACEUTICALS INC	COM	92532F100	17	595	SH		DEFINED 9	
			9	300	SH		DEFINED 20	
			-----	-----				
			26	895				
VIACOM INC NEW	CL A	92553P102	2	107	SH		DEFINED 20	

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			-----	-----		
			2	107		
VIACOM INC NEW	CL B	92553P201	2438	140256	SH	DEFINED 9
			1340	77089	SH	DEFINED 20
			-----	-----		
			3777	217345		
VICOR CORP	COM	925815102	5	1000	SH	DEFINED 20
			-----	-----		
			5	1000		
VIRGIN MEDIA INC	COM	92769L101	21	4403	SH	DEFINED 9
			-----	-----		
			21	4403		
VIRGIN MEDIA INC	*W EXP 99/99/9	92769L119	0	9	SH	DEFINED 9
			-----	-----		
				9		
VIRGINIA COMM BANCORP INC	COM	92778Q109	157	41418	SH	DEFINED 9
			210	55509	SH	DEFINED 20
			-----	-----		
			367	96927		
VIROPHARMA INC	COM	928241108	2	300	SH	DEFINED 9
			-----	-----		
			2	300		
VISA INC	COM CL A	92826C839	287	5156	SH	DEFINED 9
			346	6229	SH	DEFINED 20
			-----	-----		
			633	11385		

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-----	-----	-----	-----	-----	-----	-----	-----
VIRTUS INVT PARTNERS INC	COM	92828Q109	0	6	SH	DEFINED 20	
			-----	-----			
				6			
VISHAY INTERTECHNOLOGY INC	COM	928298108	43	12496	SH	DEFINED 9	
			41	11867	SH	DEFINED 20	
			-----	-----			
			85	24363			
VMWARE INC	CL A COM	928563402	0	12	SH	DEFINED 20	
			-----	-----			
				12			
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	3943	226367	SH	DEFINED 9	
			1230	70586	SH	DEFINED 20	
			11	641	SH	DEFINED 8	

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			5184	297594		
VOCUS INC	COM	92858J108	112	8399	SH	DEFINED 9
			18	1351	SH	DEFINED 20
			130	9750		
VORNADO RLTY TR	SH BEN INT	929042109	94	2836	SH	DEFINED 9
			118	3544	SH	DEFINED 20
			212	6380		
VULCAN MATLS CO	COM	929160109	64	1442	SH	DEFINED 9
			430	9708	SH	DEFINED 20
			494	11150		
W & T OFFSHORE INC	COM	92922P106	0	52	SH	DEFINED 20
				52		
WD-40 CO	COM	929236107	36	1500	SH	DEFINED 9
			10	400	SH	DEFINED 20
			46	1900		
WGL HLDGS INC	COM	92924F106	66	2000	SH	DEFINED 9
			66	2000		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ INVSTMT	PUT/ CALL DSCRETN	O MA
WABCO HLDGS INC	COM	92927K102	7	588	SH	DEFINED 9	
			7	588			
WMS INDS INC	COM	929297109	499	23860	SH	DEFINED 9	
			582	27837	SH	DEFINED 20	
			1081	51697			
W P CAREY & CO LLC	COM	92930Y107	22	1000	SH	DEFINED 9	
			22	1000			
WPP PLC	ADR	92933H101	57	2053	SH	DEFINED 9	
			71	2528	SH	DEFINED 20	
			128	4581			
WABTEC CORP	COM	929740108	4	163	SH	DEFINED 20	

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			4	163			
WADDELL & REED FINL INC	CL A	930059100	870	48171	SH	DEFINED	9
			168	9280	SH	DEFINED	20
			1038	57451			
WAL MART STORES INC	COM	931142103	14393	276248	SH	DEFINED	9
			33014	633663	SH	DEFINED	20
			19	360	SH	DEFINED	8
			47425	910271			
WALGREEN CO	COM	931422109	13284	511727	SH	DEFINED	9
			10724	413087	SH	DEFINED	20
			24008	924814			
WALTER INDS INC	COM	93317Q105	2	90	SH	DEFINED	20
			2	90			
WARNACO GROUP INC	COM NEW	934390402	677	28219	SH	DEFINED	9
			114	4759	SH	DEFINED	20
			791	32978			

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WARREN RES INC	COM	93564A100	7	7276	SH		DEFINED	9
			7	7276				
WASHINGTON POST CO	CL B	939640108	3	9	SH		DEFINED	9
			9	24	SH		DEFINED	20
			12	33				
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	40	2300	SH		DEFINED	9
			40	2300				
WASTE CONNECTIONS INC	COM	941053100	1	23	SH		DEFINED	20
			1	23				
WASTE MGMT INC DEL	COM	94106L109	1062	41465	SH		DEFINED	9
			6772	264533	SH		DEFINED	20
			11	435	SH		DEFINED	8
			7845	306433				

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WATERS CORP	COM	941848103	36	976 SH	DEFINED 9
			91	2459 SH	DEFINED 20
			-----	-----	
			127	3435	
WATSON PHARMACEUTICALS INC	COM	942683103	73	2353 SH	DEFINED 9
			40	1298 SH	DEFINED 20
			-----	-----	
			114	3651	
WATSON WYATT WORLDWIDE INC	CL A	942712100	7	144 SH	DEFINED 9
			11	226 SH	DEFINED 20
			-----	-----	
			18	370	
WAUSAU PAPER CORP	COM	943315101	32	6000 SH	DEFINED 20
			-----	-----	
			32	6000	
WEBSense INC	COM	947684106	2	200 SH	DEFINED 9
			-----	-----	
			2	200	

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WEBSTER FINL CORP CONN	COM	947890109	0	100 SH			DEFINED 20	
			-----	-----				
				100				
WEINGARTEN RLTY INVS	SH BEN INT	948741103	240	25261 SH	DEFINED 9			
			396	41595 SH	DEFINED 20			
			-----	-----				
			636	66856				
WELLPOINT INC	COM	94973V107	1346	35437 SH	DEFINED 9			
			945	24898 SH	DEFINED 20			
			6	148 SH	DEFINED 8			
			-----	-----				
			2297	60483				
WELLS FARGO & CO NEW	COM	949746101	24203	1699637 SH	DEFINED 9			
			10408	730902 SH	DEFINED 20			
			26	1794 SH	DEFINED 8			
			-----	-----				
			34636	2432333				
WENDYS ARBYS GROUP INC	COM	950587105	190	37688 SH	DEFINED 9			
			51	10047 SH	DEFINED 20			
			-----	-----				
			240	47735				

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WERNER ENTERPRISES INC	COM	950755108	175 12	11598 793	SH SH	DEFINED 9 DEFINED 20
			-----	-----		
			187	12391		
WESBANCO INC	COM	950810101	224	9830	SH	DEFINED 9
			-----	-----		
			224	9830		
WESCO FINL CORP	COM	950817106	89 253	324 917	SH SH	DEFINED 9 DEFINED 20
			-----	-----		
			343	1241		
WESCO INTL INC	COM	95082P105	29	1586	SH	DEFINED 9
			-----	-----		
			29	1586		

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-----	-----	-----	-----	-----	-----	-----	-----	-----
WEST PHARMACEUTICAL SVSC INC	COM	955306105	1	36	SH		DEFINED 9	
			-----	-----				
			1	36				
WESTAR ENERGY INC	COM	95709T100	142 90	8122 5120	SH SH		DEFINED 9 DEFINED 20	
			-----	-----				
			232	13242				
WESTAMERICA BANCORPORATION	COM	957090103	2	45	SH		DEFINED 9	
			-----	-----				
			2	45				
WESTERN AST EMRG MKT FLT RT	COM	95766C107	1	160	SH		DEFINED 20	
			-----	-----				
			1	160				
WESTERN ASSET EMRG MKT INCM	COM	95766E103	5	566	SH		DEFINED 9	
			-----	-----				
			5	566				
WESTERN ASSET HIGH INCM FD I	COM	95766J102	4	640	SH		DEFINED 20	
			-----	-----				
			4	640				
WESTERN ASST MNG MUN FD INC	COM	95766M105	1 30	115 2946	SH SH		DEFINED 9 DEFINED 20	
			-----	-----				
			31	3061				
WESTERN ASSET MUN HI INCM FD	COM	95766N103	12 3	1662 425	SH SH		DEFINED 9 DEFINED 20	

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					-----	-----		
					15	2087		
WESTERN ASSET CLYM INFL SEC	COM SH BEN INT	95766Q106	23	1989 SH	77	6666 SH	DEFINED	9
					-----	-----		
					99	8655		
WESTERN ASSET CLYM INFL OPP	COM	95766R104	41	3813 SH	7	676 SH	DEFINED	9
					-----	-----		
					48	4489		

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-----	-----	-----	-----	-----	-----	-----	-----	-----
WESTERN ASSET VAR RT STRG FD	COM	957667108	14	1287 SH			DEFINED	20
			-----	-----				
			14	1287				
WESTERN DIGITAL CORP	COM	958102105	43	2216 SH			DEFINED	9
			-----	-----				
			25	1268 SH			DEFINED	20
			-----	-----				
			67	3484				
WESTERN ASSET INTM MUNI FD I	COM	958435109	20	2472 SH			DEFINED	9
			-----	-----				
			20	2472				
WESTERN UN CO	COM	959802109	518	41234 SH			DEFINED	9
			-----	-----				
			116	9218 SH			DEFINED	20
			-----	-----				
			3	250 SH			DEFINED	8
			-----	-----				
			637	50702				
WESTPAC BKG CORP	SPONSORED ADR	961214301	1	10 SH			DEFINED	20
			-----	-----				
			1	10				
WEYERHAEUSER CO	COM	962166104	212	7695 SH			DEFINED	9
			-----	-----				
			131	4756 SH			DEFINED	20
			-----	-----				
			343	12451				
WHIRLPOOL CORP	COM	963320106	228	7709 SH			DEFINED	9
			-----	-----				
			637	21515 SH			DEFINED	20
			-----	-----				
			865	29224				
WHITING PETE CORP NEW	COM	966387102	2	85 SH			DEFINED	20
			-----	-----				
			2	85				



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WHITNEY HLDG CORP	COM	966612103	139	12126 SH	DEFINED 9	
			184	16087 SH		DEFINED 20
			-----	-----		
			323	28213		
WHOLE FOODS MKT INC	COM	966837106	83	4946 SH	DEFINED 9	
			13	800 SH		DEFINED 20
			-----	-----		
			97	5746		

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WILEY JOHN & SONS INC	CL A	968223206	17	575 SH	DEFINED 9			
			-----	-----				
			17	575				
WILLBROS GROUP INC DEL	COM	969203108	179	18423 SH	DEFINED 9			
			26	2629 SH		DEFINED 20		
			-----	-----				
			204	21052				
WILLIAMS COAL SEAM GAS RTY T	TR UNIT	969450105	4	800 SH	DEFINED 9			
			-----	-----				
			4	800				
WILLIAMS COS INC DEL	COM	969457100	61	5336 SH	DEFINED 9			
			83	7268 SH		DEFINED 20		
			11	1000 SH		DEFINED 8		
			-----	-----				
			155	13604				
WILLIAMS CLAYTON ENERGY INC	COM	969490101	16	550 SH	DEFINED 20			
			-----	-----				
			16	550				
WILLIAMS SONOMA INC	COM	969904101	5	500 SH	DEFINED 9			
			4	390 SH		DEFINED 20		
			-----	-----				
			9	890				
WILMINGTON TRUST CORP	COM	971807102	4	400 SH	DEFINED 9			
			-----	-----				
			4	400				
WIND RIVER SYSTEMS INC	COM	973149107	6	1000 SH	DEFINED 9			
			-----	-----				
			6	1000				
WINDSTREAM CORP	COM	97381W104	7722	958048 SH	DEFINED 9			
			6026	747677 SH		DEFINED 20		
			26	3286 SH		DEFINED 8		
			-----	-----				

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WINNEBAGO INDS INC	COM	974637100	3	518	SH	DEFINED	20
			-----	-----			
			3	518			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O
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WISCONSIN ENERGY CORP	COM	976657106	3217	78128	SH	DEFINED	9	
			4879	118513	SH	DEFINED	20	
			2	58	SH	DEFINED	8	
			-----	-----				
			8098	196699				
WISDOMTREE TRUST	EQTY INC ETF	97717W208	19	810	SH	DEFINED	9	
			-----	-----				
			19	810				
WISDOMTREE TRUST	INTL SMCAP DIV	97717W760	15	500	SH	DEFINED	9	
			-----	-----				
			15	500				
WISDOMTREE TRUST	DEFA EQT INC E	97717W802	153	5375	SH	DEFINED	9	
			2196	77196	SH	DEFINED	20	
			17	600	SH	DEFINED	8	
			-----	-----				
			2366	83171				
WOLVERINE WORLD WIDE INC	COM	978097103	1	85	SH	DEFINED	9	
			273	17500	SH	DEFINED	20	
			-----	-----				
			274	17585				
WOODWARD GOVERNOR CO	COM	980745103	35	3096	SH	DEFINED	9	
			-----	-----				
			35	3096				
WORTHINGTON INDS INC	COM	981811102	26248	3013500	SH	DEFINED	9	
			-----	-----				
			26248	3013500				
WRIGHT EXPRESS CORP	COM	98233Q105	1	53	SH	DEFINED	9	
			2	110	SH	DEFINED	20	
			-----	-----				
			3	163				
WYETH	COM	983024100	28986	673466	SH	DEFINED	9	
			11901	276519	SH	DEFINED	20	
			22	500	SH	DEFINED	8	
			-----	-----				
			40909	950485				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	
WYNDHAM WORLDWIDE CORP	COM	98310W108	14	3360	SH		DEFINED	9
			1	205	SH		DEFINED	20
			15	3565				
WYNN RESORTS LTD	COM	983134107	19	969	SH		DEFINED	9
			19	969				
XTO ENERGY INC	COM	98385X106	8903	290766	SH		DEFINED	9
			8529	278546	SH		DEFINED	20
			10	332	SH		DEFINED	8
			17443	569644				
X-RITE INC	COM	983857103	170	163075	SH		DEFINED	20
			170	163075				
XCEL ENERGY INC	COM	98389B100	835	44800	SH		DEFINED	9
			368	19760	SH		DEFINED	20
			1203	64560				
XILINX INC	COM	983919101	1944	101476	SH		DEFINED	9
			2308	120483	SH		DEFINED	20
			1	56	SH		DEFINED	8
			4254	222015				
XEROX CORP	COM	984121103	33	7329	SH		DEFINED	9
			3	600	SH		DEFINED	20
			36	7929				
YRC WORLDWIDE INC	COM	984249102	81	18050	SH		DEFINED	9
			1	179	SH		DEFINED	20
			82	18229				
YAHOO INC	COM	984332106	98	7654	SH		DEFINED	9
			54	4241	SH		DEFINED	20
			152	11895				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O
YAMANA GOLD INC	COM	98462Y100	5	500	SH		DEFINED	9
			5	500	SH		DEFINED	20
			9	1000				
YELLOW ROADWAY CORP	NOTE 5.000% 8	985577AA3	331	10000	SH		DEFINED	20
			331	10000				
YOUNG INNOVATIONS INC	COM	987520103	3	200	SH		DEFINED	9
			3	200				
YUM BRANDS INC	COM	988498101	9166	333565	SH		DEFINED	9
			9269	337283	SH		DEFINED	20
			14	495	SH		DEFINED	8
			18448	671343				
ZI CORP	COM	988918108	6	8000	SH		DEFINED	20
			6	8000				
ZEBRA TECHNOLOGIES CORP	CL A	989207105	70	3670	SH		DEFINED	9
			16	825	SH		DEFINED	20
			85	4495				
ZEP INC	COM	98944B108	4	350	SH		DEFINED	9
			2	164	SH		DEFINED	20
			5	514				
ZIMMER HLDGS INC	COM	98956P102	3830	104939	SH		DEFINED	9
			1013	27744	SH		DEFINED	20
			4843	132683				
ZIONS BANCORPORATION	COM	989701107	13	1365	SH		DEFINED	9
			2	190	SH		DEFINED	20
			15	1555				

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ZOLTEK COS INC	COM	98975W104	221	32472 SH	DEFINED 9
			286	41960 SH	DEFINED 20
			-----	-----	
			507	74432	
ZWEIG TOTAL RETURN FD INC	COM	989837109	22	7140 SH	DEFINED 20
			-----	-----	
			22	7140	
GRAND TOTAL			5761149	TOTAL ENTRIES	3948