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

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

FORM 13F

FORM 13F COVER PAGE

Report for the Quarter Ended: June 30, 2010

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

Institutional Investment Manager Filing this Report:

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

13F File Number - #28-03158

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

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

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

/s/ Richard W. Holmes, Jr.	Cincinnati, Ohio	August 16, 2010
-----	-----	-----
[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: 2,170

Form 13F Information Table Value Total (x\$1000): 7,204,044

List of Other Included Managers:

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

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AS OF 06/30/10

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

DEUTSCHE BANK AG	NAMEN AKT	D18190898	60	1077	SH		DEFINED	5
			-----	-----				
			60	1077				
TELVENT GIT SA	SHS	E90215109	32	1894	SH		DEFINED	5
			-----	-----				
			32	1894				
AMDOCS LTD	ORD	G02602103	917	34161	SH		DEFINED	5
			-----	-----				
			917	34161				
ARCH CAP GROUP LTD	ORD	G0450A105	83	1112	SH		DEFINED	5
			-----	-----				
			83	1112				
AXIS CAPITAL HOLDINGS	SHS	G0692U109	0	15	SH		DEFINED	5
			-----	-----				
				15				
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	16697	432007	SH		DEFINED	5
			-----	-----				
			16697	432007				
BROOKFIELD INFRAST PARTNERS	LP INT UNIT	G16252101	1	48	SH		DEFINED	5
			-----	-----				

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				1	48		
BUNGE LIMITED	COM	G16962105	284	5766	SH	DEFINED	5
			-----	-----			
			284	5766			
CENTRAL EUROPEAN MEDIA ENTRP	CL A NEW	G20045202	173	8699	SH	DEFINED	5
			-----	-----			
			173	8699			
CDC CORP	SHS A	G2022L106	7	3600	SH	DEFINED	5
			-----	-----			
			7	3600			
CHINA YUCHAI INTL LTD	COM	G21082105	15	1000	SH	DEFINED	5
			-----	-----			
			15	1000			

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AS OF 06/30/10

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
COOPER INDUSTRIES PLC	SHS	G24140108	659	14974	SH	DEFINED	5	
			-----	-----				
			659	14974				
COSAN LTD	SHS A	G25343107	3	300	SH	DEFINED	5	
			-----	-----				
			3	300				
COVIDIEN PLC	SHS	G2554F105	1820	45304	SH	DEFINED	5	
			-----	-----				
			1820	45304				
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	213	5684	SH	DEFINED	5	
			-----	-----				
			213	5684				
EVEREST RE GROUP LTD	COM	G3223R108	5	73	SH	DEFINED	5	
			-----	-----				
			5	73				
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	180	8893	SH	DEFINED	5	
			-----	-----				
			180	8893				
HERBALIFE LTD	COM USD SHS	G4412G101	17	377	SH	DEFINED	5	
			-----	-----				
			17	377				

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INGERSOLL-RAND PLC	SHS	G47791101	1144	33169	SH	DEFINED	5
			-----	-----			
			1144	33169			
INVESCO LTD	SHS	G491BT108	4592	272831	SH	DEFINED	5
			-----	-----			
			4592	272831			
LAZARD LTD	SHS A	G54050102	305	11408	SH	DEFINED	5
			-----	-----			
			305	11408			
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	2429	154126	SH	DEFINED	5
			-----	-----			
			2429	154126			

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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
-----	-----	-----	-----	-----	-----	-----	-----	-----
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	671	44950	SH		DEFINED	5
			-----	-----				
			671	44950				
NABORS INDUSTRIES LTD	SHS	G6359F103	945	53614	SH		DEFINED	5
			-----	-----				
			945	53614				
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	138	4901	SH		DEFINED	5
			-----	-----				
			138	4901				
PARTNERRE LTD	COM	G6852T105	674	9614	SH		DEFINED	5
			-----	-----				
			674	9614				
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	149	4102	SH		DEFINED	5
			-----	-----				
			149	4102				
SEADRILL LIMITED	SHS	G7945E105	475	26010	SH		DEFINED	5
			-----	-----				
			475	26010				
SEAGATE TECHNOLOGY	SHS	G7945J104	85	6505	SH		DEFINED	5
			-----	-----				
			85	6505				
SHIP FINANCE INTERNATIONAL L	SHS	G81075106	331	18500	SH		DEFINED	5
			-----	-----				

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			331	18500		
SINA CORP	ORD	G81477104	7	200	SH	DEFINED 5
			-----	-----		
			7	200		
TSAKOS ENERGY NAVIGATION LTD	SHS	G9108L108	170	11995	SH	DEFINED 5
			-----	-----		
			170	11995		
WHITE MTNS INS GROUP LTD	COM	G9618E107	470	1451	SH	DEFINED 5
			-----	-----		
			470	1451		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O
-----	-----	-----	-----	-----	-----	-----	-----	-----
XL CAP LTD	CL A	G98255105	87	5433	SH		DEFINED	5
			-----	-----				
			87	5433				
XYRATEX LTD	COM	G98268108	96	6781	SH		DEFINED	5
			-----	-----				
			96	6781				
ACE LTD	SHS	H0023R105	241	4672	SH		DEFINED	5
			-----	-----				
			241	4672				
ALCON INC	COM SHS	H01301102	4708	31771	SH		DEFINED	5
			-----	-----				
			4708	31771				
WEATHERFORD INTERNATIONAL LT	REG	H27013103	4748	361338	SH		DEFINED	5
			-----	-----				
			4748	361338				
FOSTER WHEELER AG	COM	H27178104	17	792	SH		DEFINED	5
			-----	-----				
			17	792				
LOGITECH INTL S A	SHS	H50430232	2	170	SH		DEFINED	5
			-----	-----				
			2	170				
NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	2624	84903	SH		DEFINED	5
			-----	-----				
			2624	84903				

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TRANSOCEAN LTD	REG SHS	H8817H100	740	15983	SH	DEFINED	5
			-----	-----			
			740	15983			
TYCO ELECTRONICS LTD SWITZER	SHS	H8912P106	519	20442	SH	DEFINED	5
			-----	-----			
			519	20442			
TYCO INTERNATIONAL LTD	SHS	H89128104	3003	85239	SH	DEFINED	5
			-----	-----			
			3003	85239			

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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
-----	-----	-----	-----	-----	-----	-----	-----
UBS AG	SHS NEW	H89231338	10	771	SH	DEFINED	5
			-----	-----			
			10	771			
MILLICOM INTL CELLULAR S A	SHS NEW	L6388F110	191	2362	SH	DEFINED	5
			-----	-----			
			191	2362			
CELLCOM ISRAEL LTD	SHS	M2196U109	3	100	SH	DEFINED	5
			-----	-----			
			3	100			
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	11	377	SH	DEFINED	5
			-----	-----			
			11	377			
GIVEN IMAGING	ORD SHS	M52020100	31	2000	SH	DEFINED	5
			-----	-----			
			31	2000			
RRSAT GLOBAL COMM NTWRK LTD	SHS	M8183P102	1	66	SH	DEFINED	5
			-----	-----			
			1	66			
CNH GLOBAL N V	SHS NEW	N20935206	341	15047	SH	DEFINED	5
			-----	-----			
			341	15047			
CORE LABORATORIES N V	COM	N22717107	851	5765	SH	DEFINED	5
			-----	-----			
			851	5765			
QIAGEN N V	ORD	N72482107	188	9789	SH	DEFINED	5
			-----	-----			

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			188	9789		
BANCO LATINOAMERICANO DE COM	SHS E	P16994132	103	8246	SH	DEFINED 5
			-----	-----		
			103	8246		
SINOVAC BIOTECH LTD	SHS	P8696W104	14	3000	SH	DEFINED 5
			-----	-----		
			14	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
-----	-----	-----	-----	-----	-----	-----	-----	-----
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	5	900	SH		DEFINED 5	
			-----	-----				
			5	900				
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	21	919	SH		DEFINED 5	
			-----	-----				
			21	919				
AEGEAN MARINE PETROLEUM NETW	SHS	Y0017S102	394	19726	SH		DEFINED 5	
			-----	-----				
			394	19726				
DANAOS CORPORATION	SHS	Y1968P105	7	1775	SH		DEFINED 5	
			-----	-----				
			7	1775				
DIANA SHIPPING INC	COM	Y2066G104	52	4651	SH		DEFINED 5	
			-----	-----				
			52	4651				
DRYSHIPS INC	SHS	Y2109Q101	21	5800	SH		DEFINED 5	
			-----	-----				
			21	5800				
EAGLE BULK SHIPPING INC	COM	Y2187A101	13	3000	SH		DEFINED 5	
			-----	-----				
			13	3000				
FLEXTRONICS INTL LTD	ORD	Y2573F102	59	10558	SH		DEFINED 5	
			-----	-----				
			59	10558				
GENERAL MARITIME CORP NEW	SHS	Y2693R101	74	12200	SH		DEFINED 5	
			-----	-----				
			74	12200				

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NAVIOS MARITIME HOLDINGS INC	COM	Y62196103	5	1000	SH	DEFINED	5
			-----	-----			
			5	1000			
SEASPAN CORP	SHS	Y75638109	3	250	SH	DEFINED	5
			-----	-----			
			3	250			

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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
-----	-----	-----	-----	-----	-----	-----	-----
TEEKAY CORPORATION	COM	Y8564W103	11	403	SH	DEFINED	5
			-----	-----			
			11	403			
VERIGY LTD	SHS	Y93691106	1	85	SH	DEFINED	5
			-----	-----			
			1	85			
AAR CORP	COM	000361105	764	45644	SH	DEFINED	5
			-----	-----			
			764	45644			
ABB LTD	SPONSORED ADR	000375204	664	38419	SH	DEFINED	5
			-----	-----			
			664	38419			
ACCO BRANDS CORP	COM	00081T108	1	293	SH	DEFINED	5
			-----	-----			
			1	293			
A D C TELECOMMUNICATIONS	COM NEW	000886309	5	733	SH	DEFINED	5
			-----	-----			
			5	733			
AFLAC INC	COM	001055102	12615	295630	SH	DEFINED	5
			-----	-----			
			12615	295630			
AGCO CORP	COM	001084102	52	1941	SH	DEFINED	5
			-----	-----			
			52	1941			
AGL RES INC	COM	001204106	197	5488	SH	DEFINED	5
			-----	-----			
			197	5488			
AES CORP	COM	00130H105	83	8978	SH	DEFINED	5
			-----	-----			

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				83	8978		
AK STL HLDG CORP	COM	001547108	1229	103104	SH	DEFINED	5
			-----	-----			
			1229	103104			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----
AMB PROPERTY CORP	COM	00163T109	1127	47537	SH	DEFINED	5
			-----	-----			
			1127	47537			
AMR CORP	COM	001765106	8	1231	SH	DEFINED	5
			-----	-----			
			8	1231			
AOL INC	COM	00184X105	16	778	SH	DEFINED	5
			-----	-----			
			16	778			
AT&T INC	COM	00206R102	53571	2214567	SH	DEFINED	5
			-----	-----			
			53571	2214567			
AVX CORP NEW	COM	002444107	18	1442	SH	DEFINED	5
			-----	-----			
			18	1442			
AARONS INC	COM	002535201	1	64	SH	DEFINED	5
			-----	-----			
			1	64			
ABAXIS INC	COM	002567105	49	2267	SH	DEFINED	5
			-----	-----			
			49	2267			
ABBOTT LABS	COM	002824100	75699	1618191	SH	DEFINED	5
			-----	-----			
			75699	1618191			
ABERCROMBIE & FITCH CO	CL A	002896207	38	1232	SH	DEFINED	5
			-----	-----			
			38	1232			
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	3134	517945	SH	DEFINED	5
			-----	-----			
			3134	517945			

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ABERDEEN EMERG MKTS TELECOMM	COM	00301T102	2	117	SH	DEFINED	5
			-----	-----			
			2	117			

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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
-----	-----	-----	-----	-----	-----	-----	-----	-----
ABERDEEN AUSTRALIA EQTY FD I	COM	003011103	67	7200	SH		DEFINED	5
			-----	-----				
			67	7200				
ABERDEEN GLOBAL INCOME FD IN	COM	003013109	3	241	SH		DEFINED	5
			-----	-----				
			3	241				
ABRAXIS BIOSCIENCE INC NEW	COM	00383Y102	40	545	SH		DEFINED	5
			-----	-----				
			40	545				
ACADIA PHARMACEUTICALS INC	COM	004225108	3	3000	SH		DEFINED	5
			-----	-----				
			3	3000				
ACCELRY S INC	COM	00430U103	5	700	SH		DEFINED	5
			-----	-----				
			5	700				
ACERGY S A	SPONSORED ADR	00443E104	1	94	SH		DEFINED	5
			-----	-----				
			1	94				
ACME PACKET INC	COM	004764106	717	26665	SH		DEFINED	5
			-----	-----				
			717	26665				
ACTIVISION BLIZZARD INC	COM	00507V109	165	15770	SH		DEFINED	5
			-----	-----				
			165	15770				
ACTUANT CORP	CL A NEW	00508X203	9	482	SH		DEFINED	5
			-----	-----				
			9	482				
ACUITY BRANDS INC	COM	00508Y102	9	250	SH		DEFINED	5
			-----	-----				
			9	250				
ADAMS EXPRESS CO	COM	006212104	17	1903	SH		DEFINED	5
			-----	-----				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O MA
ADOBE SYS INC	COM	00724F101	156	5905	SH		DEFINED	5
			156	5905				
ADVANCE AUTO PARTS INC	COM	00751Y106	125	2496	SH		DEFINED	5
			125	2496				
ADVANCED SEMICONDUCTOR ENGR	SPONSORED ADR	00756M404	1	315	SH		DEFINED	5
			1	315				
ADVENT CLAY GBL CONV SEC INC	COM BENE INTER	007639107	6	700	SH		DEFINED	5
			6	700				
ADVENT CLAYMORE CV SECS & IN	COM	00764C109	18	1125	SH		DEFINED	5
			18	1125				
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	8478	367638	SH		DEFINED	5
			8478	367638				
AEROPOSTALE	COM	007865108	31	1086	SH		DEFINED	5
			31	1086				
ADVANCED MICRO DEVICES INC	COM	007903107	12	1647	SH		DEFINED	5
			12	1647				
AEGON N V	NY REGISTRY SH	007924103	80	15066	SH		DEFINED	5
			80	15066				
ADVENT SOFTWARE INC	COM	007974108	473	10074	SH		DEFINED	5
			473	10074				
AETERNA ZENTARIS INC	COM	007975204	115	100000	SH		DEFINED	5
			115	100000				

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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
AETNA INC NEW	COM	00817Y108	90	3395	SH		DEFINED	5
			90	3395				
AFFILIATED MANAGERS GROUP	COM	008252108	711	11704	SH		DEFINED	5
			711	11704				
AGILENT TECHNOLOGIES INC	COM	00846U101	4646	163405	SH		DEFINED	5
			4646	163405				
AGNICO EAGLE MINES LTD	COM	008474108	91	1500	SH		DEFINED	5
			91	1500				
AGREE REALTY CORP	COM	008492100	122	5243	SH		DEFINED	5
			122	5243				
AGRIUM INC	COM	008916108	615	12567	SH		DEFINED	5
			615	12567				
AIR PRODS & CHEMS INC	COM	009158106	15598	240674	SH		DEFINED	5
			15598	240674				
AIRGAS INC	COM	009363102	9	149	SH		DEFINED	5
			9	149				
AIRTRAN HLDGS INC	COM	00949P108	8	1659	SH		DEFINED	5
			8	1659				
AKAMAI TECHNOLOGIES INC	COM	00971T101	1445	35607	SH		DEFINED	5
			1445	35607				
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	126	14839	SH		DEFINED	5
			126	14839				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O
ALBANY INTL CORP	CL A	012348108	150	9266	SH		DEFINED	5
			150	9266				
ALBEMARLE CORP	COM	012653101	745	18755	SH		DEFINED	5
			745	18755				
ALBERTO CULVER CO NEW	COM	013078100	2401	88647	SH		DEFINED	5
			2401	88647				
ALCOA INC	COM	013817101	2581	256593	SH		DEFINED	5
			2581	256593				
ALCATEL-LUCENT	SPONSORED ADR	013904305	123	48256	SH		DEFINED	5
			123	48256				
ALEXANDER & BALDWIN INC	COM	014482103	840	28193	SH		DEFINED	5
			840	28193				
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	453	7146	SH		DEFINED	5
			453	7146				
ALEXION PHARMACEUTICALS INC	COM	015351109	2614	51059	SH		DEFINED	5
			2614	51059				
ALIGN TECHNOLOGY INC	COM	016255101	353	23768	SH		DEFINED	5
			353	23768				
ALLEGHANY CORP DEL	COM	017175100	540	1842	SH		DEFINED	5
			540	1842				
ALLEGHENY ENERGY INC	COM	017361106	252	12208	SH		DEFINED	5
			252	12208				

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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 TECHNOLOGIES INC	COM	01741R102	21	466	SH		DEFINED	5
			21	466				
ALLEGIANT TRAVEL CO	COM	01748X102	11	266	SH		DEFINED	5
			11	266				
ALLERGAN INC	COM	018490102	486	8335	SH		DEFINED	5
			486	8335				
ALLETE INC	COM NEW	018522300	11	333	SH		DEFINED	5
			11	333				
ALLIANCE DATA SYSTEMS CORP	COM	018581108	149	2506	SH		DEFINED	5
			149	2506				
ALLIANCE RES PARTNER L P	UT LTD PART	01877R108	130	2900	SH		DEFINED	5
			130	2900				
ALLIANCEBERNSTEIN GBL HGH IN	COM	01879R106	49	3641	SH		DEFINED	5
			49	3641				
ALLIANT ENERGY CORP	COM	018802108	106	3352	SH		DEFINED	5
			106	3352				
ALLIANT TECHSYSTEMS INC	COM	018804104	20	325	SH		DEFINED	5
			20	325				
ALLIANCEBERNSTEIN INCOME FUN	COM	01881E101	106	13026	SH		DEFINED	5
			106	13026				
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	155	6000	SH		DEFINED	5
			155	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
ALLSCRIPT MISYS HEALTCAR SOL	COM	01988P108	103	6402	SH		DEFINED	5
			103	6402				
ALLSTATE CORP	COM	020002101	7890	274617	SH		DEFINED	5
			7890	274617				
ALMOST FAMILY INC	COM	020409108	42	1200	SH		DEFINED	5
			42	1200				
ALPHA NATURAL RESOURCES INC	COM	02076X102	152	4481	SH		DEFINED	5
			152	4481				
ALPINE GLOBAL DYNAMIC DIVD F	COM	02082E106	10	1800	SH		DEFINED	5
			10	1800				
ALPINE GLOBAL PREMIER PPTYS	COM SBI	02083A103	10	1764	SH		DEFINED	5
			10	1764				
ALPINE TOTAL DYNAMIC DIVID F	COM SBI	021060108	8	1700	SH		DEFINED	5
			8	1700				
ALTERA CORP	COM	021441100	10374	418152	SH		DEFINED	5
			10374	418152				
ALTRIA GROUP INC	COM	02209S103	24256	1210356	SH		DEFINED	5
			24256	1210356				
AMAZON COM INC	COM	023135106	11252	102985	SH		DEFINED	5
			11252	102985				
AMBAC FINL GROUP INC	COM	023139108	0	100	SH		DEFINED	5
				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
AMCON DISTRG CO	COM NEW	02341Q205	1	16	SH		DEFINED	5
			1	16				
AMEDISYS INC	COM	023436108	334	7594	SH		DEFINED	5
			334	7594				
AMEREN CORP	COM	023608102	217	9133	SH		DEFINED	5
			217	9133				
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	372	7830	SH		DEFINED	5
			372	7830				
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	1040	141905	SH		DEFINED	5
			1040	141905				
AMERICAN CAMPUS CMNTYS INC	COM	024835100	358	13125	SH		DEFINED	5
			358	13125				
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	108	4091	SH		DEFINED	5
			108	4091				
AMERICAN CAP LTD	COM	02503Y103	204	42407	SH		DEFINED	5
			204	42407				
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	438	37301	SH		DEFINED	5
			438	37301				
AMERICAN ELEC PWR INC	COM	025537101	3141	97229	SH		DEFINED	5
			3141	97229				
AMERICAN EXPRESS CO	COM	025816109	3068	77280	SH		DEFINED	5
			3068	77280				

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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 FINL GROUP INC OHIO	COM	025932104	38	1375	SH		DEFINED	5
			38	1375				
AMERICAN GREETINGS CORP	CL A	026375105	19	1000	SH		DEFINED	5
			19	1000				
AMERICAN INTL GROUP INC	COM NEW	026874784	100	2891	SH		DEFINED	5
			100	2891				
AMERICAN MUN INCOME PORTFOLI	COM	027649102	40	2788	SH		DEFINED	5
			40	2788				
AMERICAN NATL INS CO	COM	028591105	8	100	SH		DEFINED	5
			8	100				
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	379	8680	SH		DEFINED	5
			379	8680				
AMERICAN SELECT PORTFOLIO IN	COM	029570108	6	500	SH		DEFINED	5
			6	500				
AMERICAN TOWER CORP	CL A	029912201	1876	42162	SH		DEFINED	5
			1876	42162				
AMERN STRATEGIC INCOME PTFL	COM	030099105	68	6509	SH		DEFINED	5
			68	6509				
AMERICAN WTR WKS CO INC NEW	COM	030420103	16	757	SH		DEFINED	5
			16	757				
AMERISOURCEBERGEN CORP	COM	03073E105	3120	98254	SH		DEFINED	5
			3120	98254				

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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
AMERIPRISE FINL INC	COM	03076C106	8494	235093	SH		DEFINED	5
			8494	235093				
AMERIGAS PARTNERS L P	UNIT L P INT	030975106	29	700	SH		DEFINED	5
			29	700				
AMGEN INC	NOTE	3 031162AE0	18375	250000	SH		DEFINED	5
			18375	250000				
AMGEN INC	COM	031162100	19636	373312	SH		DEFINED	5
			19636	373312				
AMPAL AMERN ISRAEL CORP	CL A	032015109	0	250	SH		DEFINED	5
				250				
AMPHENOL CORP NEW	CL A	032095101	50	1270	SH		DEFINED	5
			50	1270				
AMYLIN PHARMACEUTICALS INC	COM	032346108	9	500	SH		DEFINED	5
			9	500				
ANADARKO PETE CORP	COM	032511107	1434	39741	SH		DEFINED	5
			1434	39741				
ANALOG DEVICES INC	COM	032654105	5754	206549	SH		DEFINED	5
			5754	206549				
ANALOGIC CORP	COM PAR \$0.05	032657207	9	190	SH		DEFINED	5
			9	190				
ANGIODYNAMICS INC	COM	03475V101	89	6038	SH		DEFINED	5
			89	6038				

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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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ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	30	700	SH	DEFINED	5
			-----	-----			
			30	700			
ANNALY CAP MGMT INC	COM	035710409	2129	124113	SH	DEFINED	5
			-----	-----			
			2129	124113			
ANNTAYLOR STORES CORP	COM	036115103	342	21047	SH	DEFINED	5
			-----	-----			
			342	21047			
ANSYS INC	COM	03662Q105	1473	36300	SH	DEFINED	5
			-----	-----			
			1473	36300			
ANWORTH MORTGAGE ASSET CP	COM	037347101	50	7000	SH	DEFINED	5
			-----	-----			
			50	7000			
AON CORP	COM	037389103	689	18574	SH	DEFINED	5
			-----	-----			
			689	18574			
A123 SYS INC	COM	03739T108	9	1000	SH	DEFINED	5
			-----	-----			
			9	1000			
APACHE CORP	COM	037411105	22789	270685	SH	DEFINED	5
			-----	-----			
			22789	270685			
APARTMENT INVT & MGMT CO	CL A	03748R101	41	2100	SH	DEFINED	5
			-----	-----			
			41	2100			
APOLLO GROUP INC	CL A	037604105	7	170	SH	DEFINED	5
			-----	-----			
			7	170			
APOLLO INVT CORP	COM	03761U106	1	100	SH	DEFINED	5
			-----	-----			
			1	100			

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APPLE INC	COM	037833100	71974	286146	SH	DEFINED	5
			-----	-----			
			71974	286146			
APPLIED MATLS INC	COM	038222105	4997	415727	SH	DEFINED	5
			-----	-----			
			4997	415727			
APTARGROUP INC	COM	038336103	10	268	SH	DEFINED	5
			-----	-----			
			10	268			
AQUA AMERICA INC	COM	03836W103	132	7489	SH	DEFINED	5
			-----	-----			
			132	7489			
ARBITRON INC	COM	03875Q108	15	578	SH	DEFINED	5
			-----	-----			
			15	578			
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	521	19452	SH	DEFINED	5
			-----	-----			
			521	19452			
ARCH COAL INC	COM	039380100	23	1142	SH	DEFINED	5
			-----	-----			
			23	1142			
ARCHER DANIELS MIDLAND CO	COM	039483102	499	19325	SH	DEFINED	5
			-----	-----			
			499	19325			
ARCHER DANIELS MIDLAND CO	UNIT 99/99/999	039483201	731	20200	SH	DEFINED	5
			-----	-----			
			731	20200			
ARCSIGHT INC	COM	039666102	36	1616	SH	DEFINED	5
			-----	-----			
			36	1616			
ARES CAP CORP	COM	04010L103	440	35148	SH	DEFINED	5
			-----	-----			
			440	35148			

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-----	-----	-----	-----	-----	-----	-----	-----	-----
ARIBA INC	COM NEW	04033V203	11	663	SH		DEFINED	5
			-----	-----				

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			11	663		
ARM HLDGS PLC	SPONSORED ADR	042068106	116	9352 SH	DEFINED	5
			-----	-----		
			116	9352		
ARRIS GROUP INC	COM	04269Q100	4	441 SH	DEFINED	5
			-----	-----		
			4	441		
ARROW ELECTRS INC	COM	042735100	3	118 SH	DEFINED	5
			-----	-----		
			3	118		
ART TECHNOLOGY GROUP INC	COM	04289L107	212	61908 SH	DEFINED	5
			-----	-----		
			212	61908		
ARUBA NETWORKS INC	COM	043176106	709	49787 SH	DEFINED	5
			-----	-----		
			709	49787		
ASCENT MEDIA CORP	COM SER A	043632108	1	35 SH	DEFINED	5
			-----	-----		
			1	35		
ASHLAND INC NEW	COM	044209104	438	9433 SH	DEFINED	5
			-----	-----		
			438	9433		
ASIA TIGERS FD INC	COM	04516T105	10	515 SH	DEFINED	5
			-----	-----		
			10	515		
ASSOCIATED ESTATES RLTY CORP	COM	045604105	76	5841 SH	DEFINED	5
			-----	-----		
			76	5841		
ASSURANT INC	COM	04621X108	284	8193 SH	DEFINED	5
			-----	-----		
			284	8193		

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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
-----	-----	-----	-----	-----	-----	-----	-----	-----
ASTORIA FINL CORP	COM	046265104	1	44 SH			DEFINED	5
			-----	-----				
			1	44				

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ASTRAZENECA PLC	SPONSORED ADR	046353108	2259	47923	SH	DEFINED	5
			-----	-----			
			2259	47923			
ATHEROS COMMUNICATIONS INC	COM	04743P108	99	3612	SH	DEFINED	5
			-----	-----			
			99	3612			
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	378	7952	SH	DEFINED	5
			-----	-----			
			378	7952			
ATLAS ENERGY INC	COM	049298102	317	11726	SH	DEFINED	5
			-----	-----			
			317	11726			
ATMOS ENERGY CORP	COM	049560105	14	500	SH	DEFINED	5
			-----	-----			
			14	500			
ATWOOD OCEANICS INC	COM	050095108	1787	70019	SH	DEFINED	5
			-----	-----			
			1787	70019			
AUTODESK INC	COM	052769106	1494	61335	SH	DEFINED	5
			-----	-----			
			1494	61335			
AUTOLIV INC	COM	052800109	739	15441	SH	DEFINED	5
			-----	-----			
			739	15441			
AUTOMATIC DATA PROCESSING IN	COM	053015103	40974	1017742	SH	DEFINED	5
			-----	-----			
			40974	1017742			
AUTONATION INC	COM	05329W102	1	75	SH	DEFINED	5
			-----	-----			
			1	75			

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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
-----	-----	-----	-----	-----	-----	-----	-----	-----
AUTOZONE INC	COM	053332102	454	2350	SH		DEFINED	5
			-----	-----				
			454	2350				
AVANIR PHARMACEUTICALS INC	CL A NEW	05348P401	0	25	SH		DEFINED	5
			-----	-----				

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AVALONBAY CMNTYS INC	COM	053484101	395	4230	SH	DEFINED	5
			-----	-----			
			395	4230			
AVERY DENNISON CORP	COM	053611109	117	3626	SH	DEFINED	5
			-----	-----			
			117	3626			
AVIAT NETWORKS INC	COM	05366Y102	3	728	SH	DEFINED	5
			-----	-----			
			3	728			
AVIS BUDGET GROUP	COM	053774105	0	50	SH	DEFINED	5
			-----	-----			
				50			
AVISTA CORP	COM	05379B107	241	12324	SH	DEFINED	5
			-----	-----			
			241	12324			
AVNET INC	COM	053807103	603	25005	SH	DEFINED	5
			-----	-----			
			603	25005			
AVON PRODS INC	COM	054303102	358	13505	SH	DEFINED	5
			-----	-----			
			358	13505			
AXCELIS TECHNOLOGIES INC	COM	054540109	2	1028	SH	DEFINED	5
			-----	-----			
			2	1028			
BB&T CORP	COM	054937107	10624	403811	SH	DEFINED	5
			-----	-----			
			10624	403811			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVTMT	O MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
BCE INC	COM NEW	05534B760	799	27284	SH	DEFINED	5	
			-----	-----				
			799	27284				
BHP BILLITON PLC	SPONSORED ADR	05545E209	29	563	SH	DEFINED	5	
			-----	-----				
			29	563				

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BP PLC	SPONSORED ADR	055622104	4447	153972	SH	DEFINED	5
			-----	-----			
			4447	153972			
BP PRUDHOE BAY RTY TR	UNIT BEN INT	055630107	922	10340	SH	DEFINED	5
			-----	-----			
			922	10340			
BRE PROPERTIES INC	CL A	05564E106	32	856	SH	DEFINED	5
			-----	-----			
			32	856			
BT GROUP PLC	ADR	05577E101	15	800	SH	DEFINED	5
			-----	-----			
			15	800			
BMC SOFTWARE INC	COM	055921100	528	15260	SH	DEFINED	5
			-----	-----			
			528	15260			
BAIDU INC	SPON ADR REP A	056752108	101	1481	SH	DEFINED	5
			-----	-----			
			101	1481			
BAKER HUGHES INC	COM	057224107	3549	85370	SH	DEFINED	5
			-----	-----			
			3549	85370			
BALDOR ELEC CO	COM	057741100	143	3977	SH	DEFINED	5
			-----	-----			
			143	3977			
BALL CORP	COM	058498106	37	702	SH	DEFINED	5
			-----	-----			
			37	702			

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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
BALLY TECHNOLOGIES INC	COM	05874B107	275	8479	SH		DEFINED	5
			-----	-----				
			275	8479				
BANCFIRST CORP	COM	05945F103	582	15950	SH		DEFINED	5
			-----	-----				
			582	15950				
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	673	65397	SH		DEFINED	5
			-----	-----				

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			673	65397		
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	1071	67535	SH	DEFINED 5
			-----	-----		
			1071	67535		
BANCO SANTANDER SA	ADR	05964H105	60	5672	SH	DEFINED 5
			-----	-----		
			60	5672		
BANK OF AMERICA CORPORATION	COM	060505104	25249	1757033	SH	DEFINED 5
			-----	-----		
			25249	1757033		
BANK HAWAII CORP	COM	062540109	24	500	SH	DEFINED 5
			-----	-----		
			24	500		
BANK KY FINL CORP	COM	062896105	52	3345	SH	DEFINED 5
			-----	-----		
			52	3345		
BANK MONTREAL QUE	COM	063671101	521	9591	SH	DEFINED 5
			-----	-----		
			521	9591		
BANK OF NEW YORK MELLON CORP	COM	064058100	16406	664484	SH	DEFINED 5
			-----	-----		
			16406	664484		
BANK NOVA SCOTIA HALIFAX	COM	064149107	348	7560	SH	DEFINED 5
			-----	-----		
			348	7560		

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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
BARCLAYS BK PLC	DJUBS CMDT ETN	06738C778	28566	758923	SH		DEFINED 5	
			-----	-----				
			28566	758923				
BARCLAYS BK PLC	IPSP CROIL ETN	06738C786	1	54	SH		DEFINED 5	
			-----	-----				
			1	54				
BARCLAYS PLC	ADR	06738E204	534	33624	SH		DEFINED 5	
			-----	-----				
			534	33624				

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BARDCR INC	COM	067383109	2989	38547	SH	DEFINED	5
			-----	-----			
			2989	38547			
BARCLAYS BK PLC	ETN DJUBS COPR	06739F101	5	139	SH	DEFINED	5
			-----	-----			
			5	139			
BARCLAYS BK PLC	IPMS INDIA ETN	06739F291	18	275	SH	DEFINED	5
			-----	-----			
			18	275			
BARCLAYS BANK PLC	ETN DJUBS AGRI	06739H206	49	1250	SH	DEFINED	5
			-----	-----			
			49	1250			
BARCLAYS BANK PLC	ETN DJUBSPLATM	06739H255	13	360	SH	DEFINED	5
			-----	-----			
			13	360			
BARCLAYS BANK PLC	ETN DJUBSALUMI	06739H321	11	410	SH	DEFINED	5
			-----	-----			
			11	410			
BARCLAYS BANK PLC	ADR PFD SR 5	06739H362	2082	84995	SH	DEFINED	5
			-----	-----			
			2082	84995			
BARCLAYS BANK PLC	CARRY ETN 38	06739H412	23	500	SH	DEFINED	5
			-----	-----			
			23	500			

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-----	-----	-----	-----	-----	-----	-----	-----	-----
BARCLAYS BANK PLC	ADS7.75%PFD S4	06739H511	12	517	SH	DEFINED	5	
			-----	-----				
			12	517				
BARCLAYS BANK PLC	SP ADR 7.1%PF3	06739H776	70	3200	SH	DEFINED	5	
			-----	-----				
			70	3200				
BARRICK GOLD CORP	COM	067901108	140	3088	SH	DEFINED	5	
			-----	-----				
			140	3088				
BAXTER INTL INC	COM	071813109	3692	90838	SH	DEFINED	5	
			-----	-----				

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			3692	90838		
BE AEROSPACE INC	COM	073302101	812	31934	SH	DEFINED 5
			-----	-----		
			812	31934		
BEACON ROOFING SUPPLY INC	COM	073685109	671	37224	SH	DEFINED 5
			-----	-----		
			671	37224		
BEBE STORES INC	COM	075571109	5	776	SH	DEFINED 5
			-----	-----		
			5	776		
BECKMAN COULTER INC	COM	075811109	1386	22993	SH	DEFINED 5
			-----	-----		
			1386	22993		
BECTON DICKINSON & CO	COM	075887109	25174	372287	SH	DEFINED 5
			-----	-----		
			25174	372287		
BED BATH & BEYOND INC	COM	075896100	15	404	SH	DEFINED 5
			-----	-----		
			15	404		
BEMIS INC	COM	081437105	148	5471	SH	DEFINED 5
			-----	-----		
			148	5471		

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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
BENCHMARK ELECTRS INC	COM	08160H101	1087	68571	SH		DEFINED 5	
			-----	-----				
			1087	68571				
BERKLEY W R CORP	COM	084423102	397	15010	SH		DEFINED 5	
			-----	-----				
			397	15010				
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	0	42	SH		DEFINED 5	
			-----	-----				
				42				
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	10182	127765	SH		DEFINED 5	
			-----	-----				
			10182	127765				

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BEST BUY INC	COM	086516101	4939	145863	SH	DEFINED	5
			-----	-----			
			4939	145863			
BHP BILLITON LTD	SPONSORED ADR	088606108	3778	60940	SH	DEFINED	5
			-----	-----			
			3778	60940			
BIG LOTS INC	COM	089302103	47	1450	SH	DEFINED	5
			-----	-----			
			47	1450			
BIO-REFERENCE LABS INC	COM \$.01 NEW	09057G602	67	3007	SH	DEFINED	5
			-----	-----			
			67	3007			
BIO RAD LABS INC	CL A	090572207	739	8545	SH	DEFINED	5
			-----	-----			
			739	8545			
BIOGEN IDEC INC	COM	09062X103	300	6323	SH	DEFINED	5
			-----	-----			
			300	6323			
BIOTECH HOLDRS TR	DEPOSTRY RCPTS	09067D201	17	200	SH	DEFINED	5
			-----	-----			
			17	200			

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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
-----	-----	-----	-----	-----	-----	-----	-----	-----
BIOVAIL CORP	COM	09067J109	121	6291	SH	DEFINED	5	
			-----	-----				
			121	6291				
BLACKBOARD INC	COM	091935502	8	210	SH	DEFINED	5	
			-----	-----				
			8	210				
BLACK HILLS CORP	COM	092113109	198	6948	SH	DEFINED	5	
			-----	-----				
			198	6948				
BLACKROCK NJ INVT QUALITY MU	COM	09247C107	40	3050	SH	DEFINED	5	
			-----	-----				
			40	3050				
BLACKROCK INVT QUALITY MUN T	COM	09247D105	15	1071	SH	DEFINED	5	
			-----	-----				

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			15	1071			
BLACKROCK INCOME TR INC	COM	09247F100	34	5000	SH	DEFINED	5
			-----	-----			
			34	5000			
BLACKROCK INC	COM	09247X101	5013	34956	SH	DEFINED	5
			-----	-----			
			5013	34956			
BLACKROCK INSD MUN TERM TR I	COM	092474105	10	1000	SH	DEFINED	5
			-----	-----			
			10	1000			
BLACKROCK INCOME OPP TRUST I	COM	092475102	40	4000	SH	DEFINED	5
			-----	-----			
			40	4000			
BLACKROCK INSD MUN INCOME TR	COM	092479104	14	923	SH	DEFINED	5
			-----	-----			
			14	923			
BLACKROCK MUNI 2018 TERM TR	COM	09248C106	308	19349	SH	DEFINED	5
			-----	-----			
			308	19349			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O
-----	-----	-----	-----	-----	-----	-----	-----	-----
BLACKROCK MUN INCOME TR	SH BEN INT	09248F109	87	6450	SH	DEFINED	5	
			-----	-----				
			87	6450				
BLACKROCK MUNIC INCM INVST T	SH BEN INT	09248H105	14	1000	SH	DEFINED	5	
			-----	-----				
			14	1000				
BLACKROCK STRATEGIC MUN TR	COM	09248T109	9	700	SH	DEFINED	5	
			-----	-----				
			9	700				
BLACKROCK MUNICIPAL BOND TR	COM	09249H104	4	300	SH	DEFINED	5	
			-----	-----				
			4	300				
BLACKROCK MUNI INCOME TR II	COM	09249N101	22	1576	SH	DEFINED	5	
			-----	-----				
			22	1576				

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BLACKROCK LTD DURATION INC T	COM SHS	09249W101	8	500	SH	DEFINED	5
			-----	-----			
			8	500			
BLACKROCK MUN 2020 TERM TR	COM SHS	09249X109	36	2400	SH	DEFINED	5
			-----	-----			
			36	2400			
BLACKROCK STRAT DIVD ACHIEVE	COM	09249Y107	29	3300	SH	DEFINED	5
			-----	-----			
			29	3300			
BLACKROCK S&P QLTY RK EQ MD	SHS BEN INT	09250D109	6	590	SH	DEFINED	5
			-----	-----			
			6	590			
BLACKROCK INS MUNIC INC INV	COM	09250G102	67	4500	SH	DEFINED	5
			-----	-----			
			67	4500			
BLACKROCK DIVID ACHIEVRS TM	COM	09250N107	27	3300	SH	DEFINED	5
			-----	-----			
			27	3300			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
BLACKROCK ENERGY & RES TR	COM	09250U101	46	2050	SH		DEFINED	5
			-----	-----				
			46	2050				
BLACKROCK GLOBAL OPP EQTY TR	COM	092501105	10	618	SH		DEFINED	5
			-----	-----				
			10	618				
BLACKROCK ENHANCED DIV ACHV	COM	09251A104	408	52333	SH		DEFINED	5
			-----	-----				
			408	52333				
BLACKROCK INTL GRWTH & INC T	COM BENE INTER	092524107	202	22961	SH		DEFINED	5
			-----	-----				
			202	22961				
BLACKROCK MUNIVEST FD INC	COM	09253R105	1035	104369	SH		DEFINED	5
			-----	-----				
			1035	104369				
BLACKROCK MUNIVEST FD II INC	COM	09253T101	5	300	SH		DEFINED	5
			-----	-----				

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			5	300			
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	89	9300	SH	DEFINED	5
			89	9300			
BLACKROCK MUNIYIELD FD INC	COM	09253W104	63	4456	SH	DEFINED	5
			63	4456			
BLACKROCK MUNIENHANCED FD IN	COM	09253Y100	169	15562	SH	DEFINED	5
			169	15562			
BLACKROCK REAL ASSET EQUITY	COM	09254B109	90	7978	SH	DEFINED	5
			90	7978			
BLACKROCK MUNIYIELD INSD FD I	COM	09254E103	137	9930	SH	DEFINED	5
			137	9930			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O MA
BLACKROCK MUNIYIELD QUALITY	COM	09254F100	229	15845	SH	DEFINED	5	
			229	15845				
BLACKROCK MUNIYIELD QUALITY	COM	09254G108	13	1000	SH	DEFINED	5	
			13	1000				
BLACKROCK MUNIASSETS FD INC	COM	09254J102	8	663	SH	DEFINED	5	
			8	663				
BLACKROCK MUNIHLDGS INS INV	COM	09254P108	9	650	SH	DEFINED	5	
			9	650				
BLACKROCK MUNIYIELD INS INV	COM	09254T100	71	5079	SH	DEFINED	5	
			71	5079				
BLACKROCK MUNIYIELD MICH INS	COM	09254V105	179	12724	SH	DEFINED	5	
			179	12724				

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BLACKROCK MUNIYIELD MICH INS	COM	09254W103	16	1200	SH	DEFINED	5
			-----	-----			
			16	1200			
BLACKROCK MUNIHOLDINGS N J I	COM	09254X101	98	6615	SH	DEFINED	5
			-----	-----			
			98	6615			
BLACKROCK MUNIYIELD N J FD I	COM	09254Y109	51	3450	SH	DEFINED	5
			-----	-----			
			51	3450			
BLACKROCK ECOSOLUTIONS INVT	COM SH	092546100	4	463	SH	DEFINED	5
			-----	-----			
			4	463			
BLACKROCK CREDIT ALL INC TR	COM	09255H105	23	2315	SH	DEFINED	5
			-----	-----			
			23	2315			

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-----	-----	-----	-----	-----	-----	-----	-----	-----
BLACKROCK CORPOR HIGH YLD FD	COM	09255L106	1	111	SH		DEFINED	5
			-----	-----				
			1	111				
BLACKROCK CORPOR HI YLD FD V	COM	09255N102	20	1851	SH		DEFINED	5
			-----	-----				
			20	1851				
BLACKROCK CORPOR HI YLD FD V	COM	09255P107	6	541	SH		DEFINED	5
			-----	-----				
			6	541				
BLACKROCK DEBT STRAT FD INC	COM	09255R103	8	2000	SH		DEFINED	5
			-----	-----				
			8	2000				
BLACKROCK SR HIGH INCOME FD	COM	09255T109	46	12040	SH		DEFINED	5
			-----	-----				
			46	12040				
BLACKROCK ENH CAP & INC FD I	COM	09256A109	35	2522	SH		DEFINED	5
			-----	-----				
			35	2522				
BLOCK H & R INC	COM	093671105	608	38747	SH		DEFINED	5
			-----	-----				

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			608	38747		
BLUEGREEN CORP	COM	096231105	21	6900	SH	DEFINED 5
			-----	-----		
			21	6900		
BOARDWALK PIPELINE PARTNERS	UT LTD PARTNER	096627104	240	7994	SH	DEFINED 5
			-----	-----		
			240	7994		
BOB EVANS FARMS INC	COM	096761101	754	30609	SH	DEFINED 5
			-----	-----		
			754	30609		
BOEING CO	COM	097023105	8802	140276	SH	DEFINED 5
			-----	-----		
			8802	140276		

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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
BOOTS & COOTS INC	COM NEW	099469504	0	100	SH	DEFINED 5	
			-----	-----			
				100			
BORGWARNER INC	COM	099724106	3517	94186	SH	DEFINED 5	
			-----	-----			
			3517	94186			
BOSTON PROPERTIES INC	COM	101121101	1019	14286	SH	DEFINED 5	
			-----	-----			
			1019	14286			
BOSTON SCIENTIFIC CORP	COM	101137107	35	6009	SH	DEFINED 5	
			-----	-----			
			35	6009			
BOTTOMLINE TECH DEL INC	COM	101388106	1	75	SH	DEFINED 5	
			-----	-----			
			1	75			
BRADY CORP	CL A	104674106	22	885	SH	DEFINED 5	
			-----	-----			
			22	885			
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	190	17719	SH	DEFINED 5	
			-----	-----			
			190	17719			

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BRF-BRASIL FOODS S A	SPONSORED ADR	10552T107	855	64462	SH	DEFINED	5
			-----	-----			
			855	64462			
BRIGGS & STRATTON CORP	COM	109043109	9	500	SH	DEFINED	5
			-----	-----			
			9	500			
BRINKER INTL INC	COM	109641100	545	37656	SH	DEFINED	5
			-----	-----			
			545	37656			
BRINKS CO	COM	109696104	417	21925	SH	DEFINED	5
			-----	-----			
			417	21925			

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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
-----	-----	-----	-----	-----	-----	-----	-----	-----
BRISTOL MYERS SQUIBB CO	COM	110122108	20776	833057	SH		DEFINED	5
			-----	-----				
			20776	833057				
BRISTOL MYERS SQUIBB CO	PFD CV \$2	110122207	25	60	SH		DEFINED	5
			-----	-----				
			25	60				
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	1298	20510	SH		DEFINED	5
			-----	-----				
			1298	20510				
BROADCOM CORP	CL A	111320107	4541	137719	SH		DEFINED	5
			-----	-----				
			4541	137719				
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	868	45576	SH		DEFINED	5
			-----	-----				
			868	45576				
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	147	28490	SH		DEFINED	5
			-----	-----				
			147	28490				
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	41	1808	SH		DEFINED	5
			-----	-----				
			41	1808				
BROWN & BROWN INC	COM	115236101	285	14900	SH		DEFINED	5
			-----	-----				

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			285	14900			
BROWN FORMAN CORP	CL B	115637209	969	16933	SH	DEFINED	5
			-----	-----			
			969	16933			
BRUNSWICK CORP	COM	117043109	644	51790	SH	DEFINED	5
			-----	-----			
			644	51790			
BRUSH ENGINEERED MATLS INC	COM	117421107	14	700	SH	DEFINED	5
			-----	-----			
			14	700			

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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
-----	-----	-----	-----	-----	-----	-----	-----	-----
BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	280	4738	SH	DEFINED	5	
			-----	-----				
			280	4738				
BUCYRUS INTL INC NEW	COM	118759109	4	92	SH	DEFINED	5	
			-----	-----				
			4	92				
BUILDERS FIRSTSOURCE INC	COM	12008R107	18	7500	SH	DEFINED	5	
			-----	-----				
			18	7500				
BURGER KING HLDGS INC	COM	121208201	4	244	SH	DEFINED	5	
			-----	-----				
			4	244				
CBIZ INC	COM	124805102	10	1534	SH	DEFINED	5	
			-----	-----				
			10	1534				
CBL & ASSOC PPTYS INC	COM	124830100	13	1064	SH	DEFINED	5	
			-----	-----				
			13	1064				
CBS CORP NEW	CL A	124857103	3	207	SH	DEFINED	5	
			-----	-----				
			3	207				
CBS CORP NEW	CL B	124857202	147	11400	SH	DEFINED	5	
			-----	-----				
			147	11400				

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CB RICHARD ELLIS GROUP INC	CL A	12497T101	39	2877	SH	DEFINED	5
			-----	-----			
			39	2877			
CBOE HLDGS INC	COM	12503M108	373	11455	SH	DEFINED	5
			-----	-----			
			373	11455			
CF INDS HLDGS INC	COM	125269100	334	5268	SH	DEFINED	5
			-----	-----			
			334	5268			

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-----	-----	-----	-----	-----	-----	-----	-----
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	12833	230553	SH	DEFINED	5
			-----	-----			
			12833	230553			
CIGNA CORP	COM	125509109	954	30703	SH	DEFINED	5
			-----	-----			
			954	30703			
CIT GROUP INC	COM NEW	125581801	148	4361	SH	DEFINED	5
			-----	-----			
			148	4361			
CLECO CORP NEW	COM	12561W105	448	16961	SH	DEFINED	5
			-----	-----			
			448	16961			
CME GROUP INC	COM	12572Q105	7794	27682	SH	DEFINED	5
			-----	-----			
			7794	27682			
CMS ENERGY CORP	COM	125896100	145	9900	SH	DEFINED	5
			-----	-----			
			145	9900			
CNA FINL CORP	COM	126117100	186	7268	SH	DEFINED	5
			-----	-----			
			186	7268			
CNA SURETY CORP	COM	12612L108	3	192	SH	DEFINED	5
			-----	-----			
			3	192			
CNOOC LTD	SPONSORED ADR	126132109	1045	6142	SH	DEFINED	5
			-----	-----			

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				1045	6142		
CP HOLDRS	DEP RCPTS CP	12616K106	32	300	SH	DEFINED	5
			-----	-----			
			32	300			
CNO FINL GROUP INC	COM	12621E103	3	686	SH	DEFINED	5
			-----	-----			
			3	686			

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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
CSX CORP	COM	126408103	7740	155958	SH		DEFINED	5
			-----	-----				
			7740	155958				
CTC MEDIA INC	COM	12642X106	7	483	SH		DEFINED	5
			-----	-----				
			7	483				
CVS CAREMARK CORPORATION	COM	126650100	22052	752101	SH		DEFINED	5
			-----	-----				
			22052	752101				
CA INC	COM	12673P105	88	4775	SH		DEFINED	5
			-----	-----				
			88	4775				
CABELAS INC	COM	126804301	620	43821	SH		DEFINED	5
			-----	-----				
			620	43821				
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	110	4589	SH		DEFINED	5
			-----	-----				
			110	4589				
CABOT MICROELECTRONICS CORP	COM	12709P103	545	15766	SH		DEFINED	5
			-----	-----				
			545	15766				
CABOT OIL & GAS CORP	COM	127097103	1024	32695	SH		DEFINED	5
			-----	-----				
			1024	32695				
CADENCE DESIGN SYSTEM INC	COM	127387108	368	63540	SH		DEFINED	5
			-----	-----				
			368	63540				

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CALAMOS CONV OPP AND INC FD	SH BEN INT	128117108	24	2000	SH	DEFINED	5
			-----	-----			
			24	2000			
CALAMOS STRATEGIC TOTL RETN	COM SH BEN INT	128125101	21	2695	SH	DEFINED	5
			-----	-----			
			21	2695			

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-----	-----	-----	-----	-----	-----	-----	-----
CALGON CARBON CORP	COM	129603106	148	11142	SH	DEFINED	5
			-----	-----			
			148	11142			
CALIFORNIA WTR SVC GROUP	COM	130788102	49	1371	SH	DEFINED	5
			-----	-----			
			49	1371			
CALLIDUS SOFTWARE INC	COM	13123E500	2	525	SH	DEFINED	5
			-----	-----			
			2	525			
CALPINE CORP	COM NEW	131347304	37	2905	SH	DEFINED	5
			-----	-----			
			37	2905			
CALUMET SPECIALTY PRODS PTNR	UT LTD PARTNER	131476103	905	51200	SH	DEFINED	5
			-----	-----			
			905	51200			
CAMCO FINL CORP	COM	132618109	9	3647	SH	DEFINED	5
			-----	-----			
			9	3647			
CAMDEN PPTY TR	SH BEN INT	133131102	127	3114	SH	DEFINED	5
			-----	-----			
			127	3114			
CAMECO CORP	COM	13321L108	9	400	SH	DEFINED	5
			-----	-----			
			9	400			
CAMERON INTERNATIONAL CORP	COM	13342B105	204	6287	SH	DEFINED	5
			-----	-----			
			204	6287			
CAMPBELL SOUP CO	COM	134429109	1657	46233	SH	DEFINED	5
			-----	-----			

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			1657	46233		
CDN IMPERIAL BK OF COMMERCE	COM	136069101	154	2475	SH	DEFINED 5
			-----	-----		
			154	2475		

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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
CANADIAN NATL RY CO	COM	136375102	1717	29925	SH		DEFINED 5	
			-----	-----				
			1717	29925				
CANADIAN NAT RES LTD	COM	136385101	98	2960	SH		DEFINED 5	
			-----	-----				
			98	2960				
CANADIAN PAC RY LTD	COM	13645T100	2244	41843	SH		DEFINED 5	
			-----	-----				
			2244	41843				
CANON INC	ADR	138006309	1935	51871	SH		DEFINED 5	
			-----	-----				
			1935	51871				
CAPELLA EDUCATION COMPANY	COM	139594105	38	465	SH		DEFINED 5	
			-----	-----				
			38	465				
CAPITAL ONE FINL CORP	COM	14040H105	374	9272	SH		DEFINED 5	
			-----	-----				
			374	9272				
CAPITOL BANCORP LTD	COM	14056D105	7	5665	SH		DEFINED 5	
			-----	-----				
			7	5665				
CAPSTEAD MTG CORP	PFD B CV \$1.26	14067E308	2	110	SH		DEFINED 5	
			-----	-----				
			2	110				
CAPSTEAD MTG CORP	COM NO PAR	14067E506	21	1900	SH		DEFINED 5	
			-----	-----				
			21	1900				
CARDINAL FINL CORP	COM	14149F109	79	8526	SH		DEFINED 5	
			-----	-----				
			79	8526				

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CARDINAL HEALTH INC	COM	14149Y108	4509	134166	SH	DEFINED	5
			-----	-----			
			4509	134166			

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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
-----	-----	-----	-----	-----	-----	-----	-----	-----
CARDTRONICS INC	COM	14161H108	450	34738	SH	DEFINED	5	
			-----	-----				
			450	34738				
CAREFUSION CORP	COM	14170T101	904	39819	SH	DEFINED	5	
			-----	-----				
			904	39819				
CARLISLE COS INC	COM	142339100	122	3367	SH	DEFINED	5	
			-----	-----				
			122	3367				
CARMAX INC	COM	143130102	419	21068	SH	DEFINED	5	
			-----	-----				
			419	21068				
CARNIVAL CORP	PAIRED CTF	143658300	319	10547	SH	DEFINED	5	
			-----	-----				
			319	10547				
CARRIAGE SVCS INC	COM	143905107	444	95380	SH	DEFINED	5	
			-----	-----				
			444	95380				
CARPENTER TECHNOLOGY CORP	COM	144285103	278	8469	SH	DEFINED	5	
			-----	-----				
			278	8469				
CARRIZO OIL & CO INC	COM	144577103	5	341	SH	DEFINED	5	
			-----	-----				
			5	341				
CASH AMER INTL INC	COM	14754D100	355	10352	SH	DEFINED	5	
			-----	-----				
			355	10352				
CASS INFORMATION SYS INC	COM	14808P109	62	1813	SH	DEFINED	5	
			-----	-----				
			62	1813				
CATERPILLAR INC DEL	COM	149123101	4872	81113	SH	DEFINED	5	
			-----	-----				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O MA
CBEYOND INC	COM	149847105	1	48	SH		DEFINED	5
			1	48				
CEDAR FAIR L P	DEPOSITRY UNIT	150185106	352	28550	SH		DEFINED	5
			352	28550				
CELANESE CORP DEL	COM SER A	150870103	100	4026	SH		DEFINED	5
			100	4026				
CELGENE CORP	COM	151020104	17694	348177	SH		DEFINED	5
			17694	348177				
CEMEX SAB DE CV	SPON ADR NEW	151290889	64	6578	SH		DEFINED	5
			64	6578				
CENOVUS ENERGY INC	COM	15135U109	221	8554	SH		DEFINED	5
			221	8554				
CENTERPOINT ENERGY INC	COM	15189T107	97	7388	SH		DEFINED	5
			97	7388				
CENTRAL EUROPEAN DIST CORP	COM	153435102	379	17705	SH		DEFINED	5
			379	17705				
CEPHEID	COM	15670R107	163	10162	SH		DEFINED	5
			163	10162				
CENTURYLINK INC	COM	156700106	12194	366072	SH		DEFINED	5
			12194	366072				
CEPHALON INC	COM	156708109	678	11938	SH		DEFINED	5
			678	11938				

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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
CERADYNE INC	COM	156710105	169	7896	SH		DEFINED	5
			-----	-----				
			169	7896				
CERNER CORP	COM	156782104	3026	39878	SH		DEFINED	5
			-----	-----				
			3026	39878				
CHARLES & COLVARD LTD	COM	159765106	2	850	SH		DEFINED	5
			-----	-----				
			2	850				
CHARLES RIV LABS INTL INC	COM	159864107	7	210	SH		DEFINED	5
			-----	-----				
			7	210				
CHART INDS INC	COM PAR \$0.01	16115Q308	729	46766	SH		DEFINED	5
			-----	-----				
			729	46766				
CHEESECAKE FACTORY INC	COM	163072101	104	4652	SH		DEFINED	5
			-----	-----				
			104	4652				
CHEMED CORP NEW	COM	16359R103	156	2853	SH		DEFINED	5
			-----	-----				
			156	2853				
CHEMICAL FINL CORP	COM	163731102	230	10559	SH		DEFINED	5
			-----	-----				
			230	10559				
CHEROKEE INC DEL NEW	COM	16444H102	35	2074	SH		DEFINED	5
			-----	-----				
			35	2074				
CHESAPEAKE ENERGY CORP	COM	165167107	1650	78774	SH		DEFINED	5
			-----	-----				
			1650	78774				
CHESAPEAKE UTILS CORP	COM	165303108	13	405	SH		DEFINED	5
			-----	-----				
			13	405				

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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
CHEVRON CORP NEW	COM	166764100	82366	1213768	SH		DEFINED	5
			82366	1213768				
CHEVIOT FINL CORP	COM	166774109	5	530	SH		DEFINED	5
			5	530				
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY S	167250109	68	3600	SH		DEFINED	5
			68	3600				
CHICOS FAS INC	COM	168615102	261	26400	SH		DEFINED	5
			261	26400				
CHIMERA INVT CORP	COM	16934Q109	90	25004	SH		DEFINED	5
			90	25004				
CHINA FD INC	COM	169373107	228	8713	SH		DEFINED	5
			228	8713				
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	1120	17181	SH		DEFINED	5
			1120	17181				
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	1858	37599	SH		DEFINED	5
			1858	37599				
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	265	3295	SH		DEFINED	5
			265	3295				
CHINACAST EDU CORP	COM	16946T109	200	33653	SH		DEFINED	5
			200	33653				
CHINA MED TECHNOLOGIES INC	SPONSORED ADR	169483104	2	185	SH		DEFINED	5
			2	185				

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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
CHIPOTLE MEXICAN GRILL INC	COM	169656105	47	347	SH		DEFINED	5
			47	347				
CHIQUITA BRANDS INTL INC	COM	170032809	61	5000	SH		DEFINED	5
			61	5000				
CHUBB CORP	COM	171232101	13375	267437	SH		DEFINED	5
			13375	267437				
CHUNGHWA TELECOM CO LTD	SPON ADR NEW10	17133Q106	81	4092	SH		DEFINED	5
			81	4092				
CHURCH & DWIGHT INC	COM	171340102	213	3401	SH		DEFINED	5
			213	3401				
CINCINNATI BELL INC NEW	COM	171871106	189	62878	SH		DEFINED	5
			189	62878				
CINCINNATI FINL CORP	COM	172062101	44502	1720235	SH		DEFINED	5
			44502	1720235				
CISCO SYS INC	COM	17275R102	65831	3089221	SH		DEFINED	5
			65831	3089221				
CINTAS CORP	COM	172908105	1465	61136	SH		DEFINED	5
			1465	61136				
CITIGROUP INC	COM	172967101	1361	361997	SH		DEFINED	5
			1361	361997				
CITIZENS REPUBLIC BANCORP IN	COM	174420109	8	9504	SH		DEFINED	5
			8	9504				

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CITIZENS INC	CL A	174740100	0	67	SH		DEFINED	5
				67				
CITRIX SYS INC	COM	177376100	458	10839	SH		DEFINED	5
			458	10839				
CLARCOR INC	COM	179895107	18	500	SH		DEFINED	5
			18	500				
CLARIENT INC	COM	180489106	263	85253	SH		DEFINED	5
			263	85253				
CLAYMORE EXCHANGE TRADED FD	BNY BRI&C PTF	18383M100	626	16584	SH		DEFINED	5
			626	16584				
CLAYMORE EXCHANGE TRADED FD	ZACKS SECT RTN	18383M407	7	350	SH		DEFINED	5
			7	350				
CLAYMORE ETF TRUST 2	S&P GBL WATER	18383Q507	13	800	SH		DEFINED	5
			13	800				
CLAYMORE ETF TRUST 2	SWM CDN ENERGY	18383Q606	8	500	SH		DEFINED	5
			8	500				
CLEAN HARBORS INC	COM	184496107	53	800	SH		DEFINED	5
			53	800				
CLEAN ENERGY FUELS CORP	COM	184499101	17	1158	SH		DEFINED	5
			17	1158				
CLEARWATER PAPER CORP	COM	18538R103	23	426	SH		DEFINED	5
			23	426				

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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
CLIFFS NATURAL RESOURCES INC	COM	18683K101	52	1098	SH		DEFINED	5
			52	1098				
CLOROX CO DEL	COM	189054109	1755	28240	SH		DEFINED	5
			1755	28240				
CLOUGH GLOBAL EQUITY FD	COM	18914C100	8	654	SH		DEFINED	5
			8	654				
COACH INC	COM	189754104	1674	45807	SH		DEFINED	5
			1674	45807				
COCA COLA BOTTLING CO CONS	COM	191098102	111	2324	SH		DEFINED	5
			111	2324				
COCA COLA HELLENIC BTTLG CO	SPONSORED ADR	1912EP104	951	44981	SH		DEFINED	5
			951	44981				
COCA COLA CO	COM	191216100	61610	1229257	SH		DEFINED	5
			61610	1229257				
COCA COLA ENTERPRISES INC	COM	191219104	47	1802	SH		DEFINED	5
			47	1802				
COEUR D ALENE MINES CORP IDA	COM NEW	192108504	822	52091	SH		DEFINED	5
			822	52091				
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	4469	89278	SH		DEFINED	5
			4469	89278				
COHEN & STEERS QUALITY RLTY	COM	19247L106	6	936	SH		DEFINED	5
			6	936				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
COHEN & STEERS TOTAL RETURN	COM	19247R103	17	1630	SH		DEFINED	5
			17	1630				
COHEN & STEERS REIT & PFD IN	COM	19247X100	5	500	SH		DEFINED	5
			5	500				
COHEN & STEERS INFRASTRUCTUR	COM	19248A109	57	4535	SH		DEFINED	5
			57	4535				
COHEN & STEERS CLOSED END OP	COM	19248P106	8	677	SH		DEFINED	5
			8	677				
COINSTAR INC	COM	19259P300	18	421	SH		DEFINED	5
			18	421				
COLFAX CORP	COM	194014106	8	806	SH		DEFINED	5
			8	806				
COLGATE PALMOLIVE CO	COM	194162103	21764	276328	SH		DEFINED	5
			21764	276328				
COLLECTIVE BRANDS INC	COM	19421W100	3	201	SH		DEFINED	5
			3	201				
COMCAST CORP NEW	CL A	20030N101	1438	82807	SH		DEFINED	5
			1438	82807				
COMCAST CORP NEW	CL A SPL	20030N200	32	1978	SH		DEFINED	5
			32	1978				
COMERICA INC	COM	200340107	2442	66313	SH		DEFINED	5
			2442	66313				

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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
COMMERCE BANCSHARES INC	COM	200525103	41	1140	SH		DEFINED 5	
			41	1140				
COMMERCIAL METALS CO	COM	201723103	3	250	SH		DEFINED 5	
			3	250				
COMMSCOPE INC	COM	203372107	209	8783	SH		DEFINED 5	
			209	8783				
COMMUNITY BK SYS INC	COM	203607106	138	6283	SH		DEFINED 5	
			138	6283				
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	57	3914	SH		DEFINED 5	
			57	3914				
COMPASS MINERALS INTL INC	COM	20451N101	5	68	SH		DEFINED 5	
			5	68				
COMPUTER SCIENCES CORP	COM	205363104	385	8499	SH		DEFINED 5	
			385	8499				
COMPUWARE CORP	COM	205638109	12	1488	SH		DEFINED 5	
			12	1488				
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	218	7272	SH		DEFINED 5	
			218	7272				
COMVERGE INC	COM	205859101	204	22823	SH		DEFINED 5	
			204	22823				
CONAGRA FOODS INC	COM	205887102	2720	116648	SH		DEFINED 5	
			2720	116648				

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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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CON-WAY INC	COM	205944101	33	1087	SH	DEFINED	5
			33	1087			
CONCEPTUS INC	COM	206016107	135	8664	SH	DEFINED	5
			135	8664			
CONCUR TECHNOLOGIES INC	COM	206708109	348	8149	SH	DEFINED	5
			348	8149			
CONMED CORP	COM	207410101	132	7083	SH	DEFINED	5
			132	7083			
CONOCOPHILLIPS	COM	20825C104	43893	894135	SH	DEFINED	5
			43893	894135			
CONSOL ENERGY INC	COM	20854P109	161	4764	SH	DEFINED	5
			161	4764			
CONSOLIDATED EDISON INC	COM	209115104	2916	67650	SH	DEFINED	5
			2916	67650			
CONSTANT CONTACT INC	COM	210313102	352	16489	SH	DEFINED	5
			352	16489			
CONSTELLATION BRANDS INC	CL A	21036P108	448	28667	SH	DEFINED	5
			448	28667			
CONSTELLATION ENERGY GROUP I	COM	210371100	451	13999	SH	DEFINED	5
			451	13999			
CONTINENTAL RESOURCES INC	COM	212015101	15	341	SH	DEFINED	5
			15	341			

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CONVERGYS CORP	COM	212485106	141	14371	SH	DEFINED	5
			-----	-----			
			141	14371			
COOPER COS INC	COM NEW	216648402	7	172	SH	DEFINED	5
			-----	-----			
			7	172			
COOPER TIRE & RUBR CO	COM	216831107	445	22834	SH	DEFINED	5
			-----	-----			
			445	22834			
COPANO ENERGY L L C	COM UNITS	217202100	38	1384	SH	DEFINED	5
			-----	-----			
			38	1384			
COPART INC	COM	217204106	8	212	SH	DEFINED	5
			-----	-----			
			8	212			
CORELOGIC INC	COM	21871D103	15	835	SH	DEFINED	5
			-----	-----			
			15	835			
CORN PRODS INTL INC	COM	219023108	422	13941	SH	DEFINED	5
			-----	-----			
			422	13941			
CORNING INC	COM	219350105	925	57303	SH	DEFINED	5
			-----	-----			
			925	57303			
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	827	43325	SH	DEFINED	5
			-----	-----			
			827	43325			
CORVEL CORP	COM	221006109	5	150	SH	DEFINED	5
			-----	-----			
			5	150			
COSTCO WHSL CORP NEW	COM	22160K105	3934	71747	SH	DEFINED	5
			-----	-----			
			3934	71747			

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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
COSTAR GROUP INC	COM	22160N109	360	9283	SH		DEFINED	5
			-----	-----				

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			360	9283		
COURIER CORP	COM	222660102	3	225	SH	DEFINED 5
			-----	-----		
			3	225		
COUSINS PPTYS INC	COM	222795106	16	2338	SH	DEFINED 5
			-----	-----		
			16	2338		
COVANCE INC	COM	222816100	1175	22896	SH	DEFINED 5
			-----	-----		
			1175	22896		
COVANTA HLDG CORP	COM	22282E102	1	40	SH	DEFINED 5
			-----	-----		
			1	40		
COVENTRY HEALTH CARE INC	COM	222862104	3	156	SH	DEFINED 5
			-----	-----		
			3	156		
CRACKER BARREL OLD CTRY STOR	COM	22410J106	12	254	SH	DEFINED 5
			-----	-----		
			12	254		
CRANE CO	COM	224399105	14	453	SH	DEFINED 5
			-----	-----		
			14	453		
CREDIT SUISSE ASSET MGMT INC	COM	224916106	3	900	SH	DEFINED 5
			-----	-----		
			3	900		
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	6	160	SH	DEFINED 5
			-----	-----		
			6	160		
CREE INC	COM	225447101	141	2348	SH	DEFINED 5
			-----	-----		
			141	2348		

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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
CROCS INC	COM	227046109	2	200	SH		DEFINED 5	
			-----	-----				
			2	200				

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CROSS TIMBERS RTY TR	TR UNIT	22757R109	243	7000	SH	DEFINED	5
			-----	-----			
			243	7000			
CROSSTEX ENERGY L P	COM	22765U102	5	500	SH	DEFINED	5
			-----	-----			
			5	500			
CROWN CASTLE INTL CORP	COM	228227104	76	2030	SH	DEFINED	5
			-----	-----			
			76	2030			
CROWN HOLDINGS INC	COM	228368106	38	1505	SH	DEFINED	5
			-----	-----			
			38	1505			
CULLEN FROST BANKERS INC	COM	229899109	3711	72190	SH	DEFINED	5
			-----	-----			
			3711	72190			
CUMMINS INC	COM	231021106	6480	99494	SH	DEFINED	5
			-----	-----			
			6480	99494			
CURIS INC	COM	231269101	0	300	SH	DEFINED	5
			-----	-----			
				300			
CURRENCYSHARES SWISS FRANC T	SWISS FRANC SH	23129V109	187	2027	SH	DEFINED	5
			-----	-----			
			187	2027			
CURRENCYSHS JAPANESE YEN TR	JAPANESE YEN	23130A102	224	2000	SH	DEFINED	5
			-----	-----			
			224	2000			
CURRENCYSHARES EURO TR	EURO SHS	23130C108	12	100	SH	DEFINED	5
			-----	-----			
			12	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
CURTISS WRIGHT CORP	COM	231561101	155	5339	SH		DEFINED	5
			-----	-----				
			155	5339				
CYBERSOURCE CORP	COM	23251J106	23	898	SH		DEFINED	5
			-----	-----				

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			23	898		
CYMER INC	COM	232572107	3	100 SH	DEFINED	5
			-----	-----		
			3	100		
CYPRESS SEMICONDUCTOR CORP	COM	232806109	19	1843 SH	DEFINED	5
			-----	-----		
			19	1843		
CYTEC INDS INC	COM	232820100	8	200 SH	DEFINED	5
			-----	-----		
			8	200		
DNP SELECT INCOME FD	COM	23325P104	408	45447 SH	DEFINED	5
			-----	-----		
			408	45447		
DPL INC	COM	233293109	1247	52164 SH	DEFINED	5
			-----	-----		
			1247	52164		
D R HORTON INC	COM	23331A109	639	65046 SH	DEFINED	5
			-----	-----		
			639	65046		
DST SYS INC DEL	DBCV 4.125% 8	233326AB3	199	2000 SH	DEFINED	5
			-----	-----		
			199	2000		
DTE ENERGY CO	COM	233331107	817	17917 SH	DEFINED	5
			-----	-----		
			817	17917		
DWS HIGH INCOME TR	SHS NEW	23337C208	13	1495 SH	DEFINED	5
			-----	-----		
			13	1495		

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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
-----	-----	-----	-----	-----	-----	-----	-----
DWS MUN INCOME TR	COM	23338M106	36	2825 SH	DEFINED	5	
			-----	-----			
			36	2825			
DWS GLOBAL HIGH INCOME FD	COM	23338W104	17	2299 SH	DEFINED	5	
			-----	-----			
			17	2299			

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DAKTRONICS INC	COM		234264109	1	90	SH	DEFINED	5
				-----	-----			
				1	90			
DANA HOLDING CORP	COM		235825205	16	1600	SH	DEFINED	5
				-----	-----			
				16	1600			
DANAHER CORP DEL	NOTE	1	235851AF9	649	6000	SH	DEFINED	5
				-----	-----			
				649	6000			
DANAHER CORP DEL	COM		235851102	9458	254789	SH	DEFINED	5
				-----	-----			
				9458	254789			
DARDEN RESTAURANTS INC	COM		237194105	3873	99693	SH	DEFINED	5
				-----	-----			
				3873	99693			
DARLING INTL INC	COM		237266101	11	1444	SH	DEFINED	5
				-----	-----			
				11	1444			
DAVITA INC	COM		23918K108	572	9157	SH	DEFINED	5
				-----	-----			
				572	9157			
DEALERTRACK HLDGS INC	COM		242309102	61	3692	SH	DEFINED	5
				-----	-----			
				61	3692			
DEAN FOODS CO NEW	COM		242370104	2	152	SH	DEFINED	5
				-----	-----			
				2	152			

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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
DECKERS OUTDOOR CORP	COM	243537107	445	3113	SH		DEFINED	5
			-----	-----				
			445	3113				
DEERE & CO	COM	244199105	15211	273182	SH		DEFINED	5
			-----	-----				
			15211	273182				
DEL MONTE FOODS CO	COM	24522P103	32	2232	SH		DEFINED	5
			-----	-----				

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			32	2232		
DELL INC	COM	24702R101	571	47311	SH	DEFINED 5
			-----	-----		
			571	47311		
DELTA AIR LINES INC DEL	COM NEW	247361702	27	2317	SH	DEFINED 5
			-----	-----		
			27	2317		
DENBURY RES INC	COM NEW	247916208	58	3988	SH	DEFINED 5
			-----	-----		
			58	3988		
DELUXE CORP	COM	248019101	627	33441	SH	DEFINED 5
			-----	-----		
			627	33441		
DENDREON CORP	COM	24823Q107	2	70	SH	DEFINED 5
			-----	-----		
			2	70		
DENTSPLY INTL INC NEW	COM	249030107	917	30666	SH	DEFINED 5
			-----	-----		
			917	30666		
DESARROLLADORA HOMEX S A DE	SPONSORED ADR	25030W100	551	21834	SH	DEFINED 5
			-----	-----		
			551	21834		
DEUTSCHE TELEKOM AG	SPONSORED ADR	251566105	121	10344	SH	DEFINED 5
			-----	-----		
			121	10344		

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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
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	7	674	SH		DEFINED 5	
			-----	-----				
			7	674				
DEVON ENERGY CORP NEW	COM	25179M103	787	12919	SH		DEFINED 5	
			-----	-----				
			787	12919				
DEVRY INC DEL	COM	251893103	7338	139804	SH		DEFINED 5	
			-----	-----				
			7338	139804				

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DIAGEO P L C	SPON ADR NEW	25243Q205	2061	32854	SH	DEFINED	5
			-----	-----			
			2061	32854			
DIAMOND FOODS INC	COM	252603105	381	9262	SH	DEFINED	5
			-----	-----			
			381	9262			
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	5621	90382	SH	DEFINED	5
			-----	-----			
			5621	90382			
DICKS SPORTING GOODS INC	COM	253393102	771	30972	SH	DEFINED	5
			-----	-----			
			771	30972			
DIEBOLD INC	COM	253651103	148	5430	SH	DEFINED	5
			-----	-----			
			148	5430			
DIGI INTL INC	COM	253798102	70	8467	SH	DEFINED	5
			-----	-----			
			70	8467			
DIGITAL ANGEL CORP NEW	COM NEW	25383A200	0	125	SH	DEFINED	5
			-----	-----			
				125			
DIGITAL RLTY TR INC	COM	253868103	1423	24672	SH	DEFINED	5
			-----	-----			
			1423	24672			

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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
-----	-----	-----	-----	-----	-----	-----	-----	-----
DIGITAL RIV INC	COM	25388B104	4	155	SH	DEFINED	5	
			-----	-----				
			4	155				
DISNEY WALT CO	COM DISNEY	254687106	25368	805334	SH	DEFINED	5	
			-----	-----				
			25368	805334				
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	25	701	SH	DEFINED	5	
			-----	-----				
			25	701				
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	57	1839	SH	DEFINED	5	
			-----	-----				

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			57	1839		
DISH NETWORK CORP	CL A	25470M109	7	369	SH	DEFINED 5
			-----	-----		
			7	369		
DISCOVER FINL SVCS	COM	254709108	5405	386613	SH	DEFINED 5
			-----	-----		
			5405	386613		
DIRECTV	COM CL A	25490A101	309	9107	SH	DEFINED 5
			-----	-----		
			309	9107		
DR REDDYS LABS LTD	ADR	256135203	34	1100	SH	DEFINED 5
			-----	-----		
			34	1100		
DOLAN CO	COM	25659P402	202	18171	SH	DEFINED 5
			-----	-----		
			202	18171		
DOLBY LABORATORIES INC	COM	25659T107	1	10	SH	DEFINED 5
			-----	-----		
			1	10		
DOLLAR GEN CORP NEW	COM	256677105	4	132	SH	DEFINED 5
			-----	-----		
			4	132		

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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
-----	-----	-----	-----	-----	-----	-----	-----	-----
DOLLAR TREE INC	COM	256746108	2042	49040	SH		DEFINED 5	
			-----	-----				
			2042	49040				
DOMINION RES INC VA NEW	COM	25746U109	9998	258079	SH		DEFINED 5	
			-----	-----				
			9998	258079				
DONALDSON INC	COM	257651109	445	10424	SH		DEFINED 5	
			-----	-----				
			445	10424				
DONNELLEY R R & SONS CO	COM	257867101	378	23082	SH		DEFINED 5	
			-----	-----				
			378	23082				

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DOUGLAS EMMETT INC	COM	25960P109	528	37166	SH	DEFINED	5
			-----	-----			
			528	37166			
DOVER CORP	COM	260003108	1738	41591	SH	DEFINED	5
			-----	-----			
			1738	41591			
DOW CHEM CO	COM	260543103	5950	250850	SH	DEFINED	5
			-----	-----			
			5950	250850			
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	4642	124146	SH	DEFINED	5
			-----	-----			
			4642	124146			
DREAMWORKS ANIMATION SKG INC	CL A	26153C103	124	4338	SH	DEFINED	5
			-----	-----			
			124	4338			
DRESS BARN INC	COM	261570105	1	38	SH	DEFINED	5
			-----	-----			
			1	38			
DRESSER-RAND GROUP INC	COM	261608103	913	28953	SH	DEFINED	5
			-----	-----			
			913	28953			

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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
-----	-----	-----	-----	-----	-----	-----	-----	-----
DREYFUS STRATEGIC MUNS INC	COM	261932107	106	12365	SH	DEFINED	5	
			-----	-----				
			106	12365				
DREYFUS STRATEGIC MUN BD FD	COM	26202F107	86	10473	SH	DEFINED	5	
			-----	-----				
			86	10473				
DRIL-QUIP INC	COM	262037104	146	3319	SH	DEFINED	5	
			-----	-----				
			146	3319				
DU PONT E I DE NEMOURS & CO	COM	263534109	25547	738560	SH	DEFINED	5	
			-----	-----				
			25547	738560				
DUFF & PHELPS UTIL CORP BD T	COM	26432K108	5	440	SH	DEFINED	5	
			-----	-----				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ INVSTMT	MA
DUKE ENERGY CORP NEW	COM	26441C105	25475	1592214	SH	DEFINED 5
			25475	1592214		
DUKE REALTY CORP	COM NEW	264411505	264	23231	SH	DEFINED 5
			264	23231		
DUN & BRADSTREET CORP DEL NE	COM	26483E100	91	1362	SH	DEFINED 5
			91	1362		
DUOYUAN GLOBAL WTR INC	SPONSORED ADR	266043108	1	70	SH	DEFINED 5
			1	70		
DYNAMEX INC	COM	26784F103	23	1852	SH	DEFINED 5
			23	1852		
DYNEGY INC DEL	COM	26817G300	1	160	SH	DEFINED 5
			1	160		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ INVSTMT	MA
E M C CORP MASS	COM	268648102	32720	1787973	SH	DEFINED 5
			32720	1787973		
ENI S P A	SPONSORED ADR	26874R108	27	746	SH	DEFINED 5
			27	746		
EOG RES INC	COM	26875P101	5966	60647	SH	DEFINED 5
			5966	60647		
EQT CORP	COM	26884L109	71	1965	SH	DEFINED 5
			71	1965		
E TRADE FINANCIAL CORP	COM NEW	269246401	2	185	SH	DEFINED 5
			2	185		

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EXCO RESOURCES INC	COM	269279402	20	1386	SH	DEFINED	5
			-----	-----			
			20	1386			
EARTHLINK INC	COM	270321102	183	23032	SH	DEFINED	5
			-----	-----			
			183	23032			
EAST WEST BANCORP INC	COM	27579R104	1	80	SH	DEFINED	5
			-----	-----			
			1	80			
EASTGROUP PPTY INC	COM	277276101	104	2932	SH	DEFINED	5
			-----	-----			
			104	2932			
EASTMAN CHEM CO	COM	277432100	915	17155	SH	DEFINED	5
			-----	-----			
			915	17155			
EASTMAN KODAK CO	COM	277461109	7	1656	SH	DEFINED	5
			-----	-----			
			7	1656			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
EATON CORP	COM	278058102	1148	17537	SH		DEFINED	5
			-----	-----				
			1148	17537				
EATON VANCE OH MUNI INCOME T	SH BEN INT	27826G109	27	2000	SH		DEFINED	5
			-----	-----				
			27	2000				
EATON VANCE CORP	COM NON VTG	278265103	1237	44791	SH		DEFINED	5
			-----	-----				
			1237	44791				
EATON VANCE MUN BD FD II	COM	27827K109	19	1411	SH		DEFINED	5
			-----	-----				
			19	1411				
EATON VANCE MUN BD FD	COM	27827X101	1336	100398	SH		DEFINED	5
			-----	-----				
			1336	100398				
EATON VANCE ENHANCED EQ INC	COM	278274105	13	1000	SH		DEFINED	5
			-----	-----				

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			13	1000				
EATON VANCE ENH EQTY INC FD	COM	278277108	72	6000	SH	DEFINED	5	
			-----	-----				
			72	6000				
EATON VANCE TAX ADVT DIV INC	COM	27828G107	82	5944	SH	DEFINED	5	
			-----	-----				
			82	5944				
EATON VANCE LTD DUR INCOME F	COM	27828H105	50	3107	SH	DEFINED	5	
			-----	-----				
			50	3107				
EATON VANCE SR FLTNG RTE TR	COM	27828Q105	76	5143	SH	DEFINED	5	
			-----	-----				
			76	5143				
EATON VANCE TAX MNGED BUY WR	COM	27828X100	8	500	SH	DEFINED	5	
			-----	-----				
			8	500				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
EATON VANCE TAX MNG GBL DV E	COM	27829F108	61	6400	SH	DEFINED	5	
			-----	-----				
			61	6400				
EATON VANCE RISK MNGD DIV EQ	COM	27829G106	48	2988	SH	DEFINED	5	
			-----	-----				
			48	2988				
EATON VANCE NATL MUN OPPORT	COM SHS	27829L105	101	5000	SH	DEFINED	5	
			-----	-----				
			101	5000				
EBAY INC	COM	278642103	581	29622	SH	DEFINED	5	
			-----	-----				
			581	29622				
ECHELON CORP	COM	27874N105	32	4332	SH	DEFINED	5	
			-----	-----				
			32	4332				
ECLIPSYS CORP	COM	278856109	1612	90339	SH	DEFINED	5	
			-----	-----				
			1612	90339				

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ECOLAB INC	COM	278865100	17497	389593	SH	DEFINED	5
			-----	-----			
			17497	389593			
EDISON INTL	COM	281020107	876	27631	SH	DEFINED	5
			-----	-----			
			876	27631			
EDWARDS LIFESCIENCES CORP	COM	28176E108	737	13155	SH	DEFINED	5
			-----	-----			
			737	13155			
EL PASO CORP	COM	28336L109	130	11707	SH	DEFINED	5
			-----	-----			
			130	11707			
ELDORADO GOLD CORP NEW	COM	284902103	14	790	SH	DEFINED	5
			-----	-----			
			14	790			

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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
-----	-----	-----	-----	-----	-----	-----	-----	-----
ELECTRO RENT CORP	COM	285218103	120	9420	SH		DEFINED	5
			-----	-----				
			120	9420				
ELECTRONIC ARTS INC	COM	285512109	39	2719	SH		DEFINED	5
			-----	-----				
			39	2719				
EMCOR GROUP INC	COM	29084Q100	1612	69570	SH		DEFINED	5
			-----	-----				
			1612	69570				
EMCORE CORP	COM	290846104	3	3500	SH		DEFINED	5
			-----	-----				
			3	3500				
EMERGENCY MEDICAL SVCS CORP	CL A	29100P102	464	9470	SH		DEFINED	5
			-----	-----				
			464	9470				
EMERSON ELEC CO	COM	291011104	75237	1722065	SH		DEFINED	5
			-----	-----				
			75237	1722065				
EMPIRE DIST ELEC CO	COM	291641108	13	674	SH		DEFINED	5
			-----	-----				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/PRN AMT	SH/PUT/INVTMT	DEFINITION	OTHER
ENBRIDGE INC	COM	29250N105	1154	24762	SH	DEFINED	5
			-----	-----			
			1154	24762			
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	52	1000	SH	DEFINED	5
			-----	-----			
			52	1000			
ENCANA CORP	COM	292505104	1647	54277	SH	DEFINED	5
			-----	-----			
			1647	54277			
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	113	5200	SH	DEFINED	5
			-----	-----			
			113	5200			

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ENERGEN CORP	COM	29265N108	146	3300	SH	DEFINED	5
			-----	-----			
			146	3300			
ENERGY CONVERSION DEVICES IN	COM	292659109	0	100	SH	DEFINED	5
			-----	-----			
				100			
ENERGIZER HLDGS INC	COM	29266R108	3068	61027	SH	DEFINED	5
			-----	-----			
			3068	61027			
ENDOLOGIX INC	COM	29266S106	154	33908	SH	DEFINED	5
			-----	-----			
			154	33908			
ENERGY TRANSFER PRTNRS L P	UNIT LTD PARTN	29273R109	601	12962	SH	DEFINED	5
			-----	-----			
			601	12962			
ENERPLUS RES FD	UNIT TR G NEW	29274D604	420	19463	SH	DEFINED	5
			-----	-----			
			420	19463			
ENERSIS S A	SPONSORED ADR	29274F104	1227	61629	SH	DEFINED	5
			-----	-----			
			1227	61629			

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ENERSYS	COM	29275Y102	168	7852	SH	DEFINED	5
			-----	-----			
			168	7852			
ENPRO INDS INC	COM	29355X107	171	6081	SH	DEFINED	5
			-----	-----			
			171	6081			
ENSCO PLC	SPONSORED ADR	29358Q109	110	2800	SH	DEFINED	5
			-----	-----			
			110	2800			
ENTEGRIS INC	COM	29362U104	165	41482	SH	DEFINED	5
			-----	-----			
			165	41482			

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-----	-----	-----	-----	-----	-----	-----	-----	-----
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	18	2078	SH		DEFINED	5
			-----	-----				
			18	2078				
ENERGY CORP NEW	COM	29364G103	2084	29105	SH		DEFINED	5
			-----	-----				
			2084	29105				
ENTERPRISE GP HLDGS L P	UNIT LP INT	293716106	71	1500	SH		DEFINED	5
			-----	-----				
			71	1500				
ENTERPRISE PRODS PARTNERS L	COM	293792107	1419	40126	SH		DEFINED	5
			-----	-----				
			1419	40126				
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T105	668	17546	SH		DEFINED	5
			-----	-----				
			668	17546				
EPICOR SOFTWARE CORP	COM	29426L108	2	300	SH		DEFINED	5
			-----	-----				
			2	300				
EQUIFAX INC	COM	294429105	613	21856	SH		DEFINED	5
			-----	-----				
			613	21856				
EQUINIX INC	COM NEW	29444U502	2	20	SH		DEFINED	5
			-----	-----				

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			2	20		
EQUITY RESIDENTIAL	SH BEN INT	29476L107	1603	38493	SH	DEFINED 5
			-----	-----		
			1603	38493		
ESCALADE INC	COM	296056104	22	4450	SH	DEFINED 5
			-----	-----		
			22	4450		
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W101	12	170	SH	DEFINED 5
			-----	-----		
			12	170		

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-----	-----	-----	-----	-----	-----	-----	-----	MA
EURONET WORLDWIDE INC	COM	298736109	7	521	SH		DEFINED	5
			-----	-----				
			7	521				
EVERCORE PARTNERS INC	CLASS A	29977A105	257	10999	SH		DEFINED	5
			-----	-----				
			257	10999				
EVERGREEN INCOME ADVANTAGE F	COM SHS	30023Y105	17	1780	SH		DEFINED	5
			-----	-----				
			17	1780				
EVERGREEN MULTI SECT INC FUN	COM SHS	30024Y104	23	1569	SH		DEFINED	5
			-----	-----				
			23	1569				
EXELON CORP	COM	30161N101	1210	31878	SH		DEFINED	5
			-----	-----				
			1210	31878				
EXLSERVICE HOLDINGS INC	COM	302081104	245	14278	SH		DEFINED	5
			-----	-----				
			245	14278				
EXPEDIA INC DEL	COM	30212P105	118	6260	SH		DEFINED	5
			-----	-----				
			118	6260				
EXPEDITORS INTL WASH INC	COM	302130109	217	6279	SH		DEFINED	5
			-----	-----				
			217	6279				

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EXPRESS SCRIPTS INC	COM	302182100	7208	153290	SH	DEFINED	5
			-----	-----			
			7208	153290			
EXTERRAN HLDGS INC	COM	30225X103	11	422	SH	DEFINED	5
			-----	-----			
			11	422			
EXTREME NETWORKS INC	COM	30226D106	1	500	SH	DEFINED	5
			-----	-----			
			1	500			

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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
-----	-----	-----	-----	-----	-----	-----	-----	-----
EXXON MOBIL CORP	COM	30231G102	222727	3902689	SH	DEFINED	5	
			-----	-----				
			222727	3902689				
FEI CO	COM	30241L109	10	506	SH	DEFINED	5	
			-----	-----				
			10	506				
FLIR SYS INC	COM	302445101	8	280	SH	DEFINED	5	
			-----	-----				
			8	280				
FMC TECHNOLOGIES INC	COM	30249U101	85	1608	SH	DEFINED	5	
			-----	-----				
			85	1608				
F M C CORP	COM NEW	302491303	807	14047	SH	DEFINED	5	
			-----	-----				
			807	14047				
FNB CORP PA	COM	302520101	170	21154	SH	DEFINED	5	
			-----	-----				
			170	21154				
FACTSET RESH SYS INC	COM	303075105	2580	38520	SH	DEFINED	5	
			-----	-----				
			2580	38520				
FAIR ISAAC CORP	COM	303250104	7	305	SH	DEFINED	5	
			-----	-----				
			7	305				
FAMILY DLR STORES INC	COM	307000109	713	18906	SH	DEFINED	5	
			-----	-----				

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			713	18906		
FARO TECHNOLOGIES INC	COM	311642102	36	1901	SH	DEFINED 5
			-----	-----		
			36	1901		
FASTENAL CO	COM	311900104	7497	149372	SH	DEFINED 5
			-----	-----		
			7497	149372		

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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
-----	-----	-----	-----	-----	-----	-----	-----	-----
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	137	1954	SH		DEFINED 5	
			-----	-----				
			137	1954				
FEDERAL SIGNAL CORP	COM	313855108	357	59145	SH		DEFINED 5	
			-----	-----				
			357	59145				
FEDERATED INVS INC PA	CL B	314211103	316	15240	SH		DEFINED 5	
			-----	-----				
			316	15240				
FEDEX CORP	COM	31428X106	5469	78007	SH		DEFINED 5	
			-----	-----				
			5469	78007				
FERRELLGAS PARTNERS L.P.	UNIT LTD PART	315293100	256	11145	SH		DEFINED 5	
			-----	-----				
			256	11145				
F5 NETWORKS INC	COM	315616102	692	10085	SH		DEFINED 5	
			-----	-----				
			692	10085				
FIBRIA CELULOSE S A	SP ADR REP COM	31573A109	2	123	SH		DEFINED 5	
			-----	-----				
			2	123				
FIDELITY NATL INFORMATION SV	COM	31620M106	554	20659	SH		DEFINED 5	
			-----	-----				
			554	20659				
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	69	5309	SH		DEFINED 5	
			-----	-----				
			69	5309				

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FIFTH THIRD BANCORP	COM	316773100	49081	3993607	SH	DEFINED	5
			-----	-----			
			49081	3993607			
FIFTH THIRD BANCORP	CNV PFD DEP1/2	316773209	1069	8430	SH	DEFINED	5
			-----	-----			
			1069	8430			

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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
-----	-----	-----	-----	-----	-----	-----	-----
FIRST AMERN FINL CORP	COM	31847R102	11	835	SH	DEFINED	5
			-----	-----			
			11	835			
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	33	174	SH	DEFINED	5
			-----	-----			
			33	174			
FIRST FINL BANCORP OH	COM	320209109	57	3845	SH	DEFINED	5
			-----	-----			
			57	3845			
FIRST FINL HLDGS INC	COM	320239106	2	200	SH	DEFINED	5
			-----	-----			
			2	200			
FIRST HORIZON NATL CORP	COM	320517105	195	17047	SH	DEFINED	5
			-----	-----			
			195	17047			
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	329	68206	SH	DEFINED	5
			-----	-----			
			329	68206			
FIRST INTST BANCSYSTEM INC	COM CL A	32055Y201	8	500	SH	DEFINED	5
			-----	-----			
			8	500			
FIRST MARBLEHEAD CORP	COM	320771108	36	15400	SH	DEFINED	5
			-----	-----			
			36	15400			
FIRST MIDWEST BANCORP DEL	COM	320867104	6	468	SH	DEFINED	5
			-----	-----			
			6	468			
FIRST NIAGARA FINL GP INC	COM	33582V108	1	49	SH	DEFINED	5
			-----	-----			

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				1	49		
FIRST PACTRUST BANCORP INC	COM	33589V101	69	8580	SH	DEFINED	5
			-----	-----			
			69	8580			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
FIRST POTOMAC RLTY TR	COM	33610F109	114	7916	SH		DEFINED	5
			-----	-----				
			114	7916				
FIRST SOLAR INC	COM	336433107	115	1010	SH		DEFINED	5
			-----	-----				
			115	1010				
FIRST TR ENHANCED EQTY INC F	COM	337318109	2	218	SH		DEFINED	5
			-----	-----				
			2	218				
FIRST TR ABERDEEN GLBL OPP F	COM SHS	337319107	80	5000	SH		DEFINED	5
			-----	-----				
			80	5000				
FIRST TR ISE WATER INDEX FD	COM	33733B100	5	300	SH		DEFINED	5
			-----	-----				
			5	300				
FIRST TR FOUR CRNRS SR FLT R	COM SHS	33733Q107	12	1000	SH		DEFINED	5
			-----	-----				
			12	1000				
FIRST TR ISE REVERE NAT GAS	COM	33734J102	15	1000	SH		DEFINED	5
			-----	-----				
			15	1000				
FIRST TR EXCHANGE TRADED FD	ENERGY ALPHADX	33734X127	18	1200	SH		DEFINED	5
			-----	-----				
			18	1200				
FIRST TR EXCHANGE TRADED FD	FINLS ALPHADEX	33734X135	24	2000	SH		DEFINED	5
			-----	-----				
			24	2000				
FIRST TR EXCHANGE TRADED FD	MATERIALS ALPH	33734X168	18	1000	SH		DEFINED	5
			-----	-----				
			18	1000				

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FIRST TR EXCHANGE TRADED FD	TECH ALPHADEX	33734X176	15	900	SH	DEFINED	5
			-----	-----			
			15	900			

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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
-----	-----	-----	-----	-----	-----	-----	-----	-----
FIRST TR STRTGC HIGH INCM FD	COM	337347108	6	2000	SH		DEFINED	5
			-----	-----				
			6	2000				
FIRST TR ISE GLB WIND ENRG E	COM SHS	33736G106	2	200	SH		DEFINED	5
			-----	-----				
			2	200				
FISERV INC	COM	337738108	6024	131924	SH		DEFINED	5
			-----	-----				
			6024	131924				
FIRSTMERIT CORP	COM	337915102	22	1256	SH		DEFINED	5
			-----	-----				
			22	1256				
FIRSTENERGY CORP	COM	337932107	3258	92492	SH		DEFINED	5
			-----	-----				
			3258	92492				
FIVE STAR QUALITY CARE INC	COM	33832D106	0	12	SH		DEFINED	5
			-----	-----				
				12				
FLAHERTY & CRMN/CLYMR PFD SE	COM SHS	338478100	22	1396	SH		DEFINED	5
			-----	-----				
			22	1396				
FLAHERTY & CRUMRINE PFD INC	COM	33848E106	10801	1150269	SH		DEFINED	5
			-----	-----				
			10801	1150269				
FLAHERTY & CRUMRINE PFD INC	COM	338480106	2	145	SH		DEFINED	5
			-----	-----				
			2	145				
FLUOR CORP NEW	COM	343412102	647	15220	SH		DEFINED	5
			-----	-----				
			647	15220				
FLOWERS FOODS INC	COM	343498101	1	28	SH		DEFINED	5
			-----	-----				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O MA
FLOWSERVE CORP	COM	34354P105	3083	36354	SH		DEFINED	5
			3083	36354				
FOCUS MEDIA HLDG LTD	SPONSORED ADR	34415V109	317	20389	SH		DEFINED	5
			317	20389				
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	486	11259	SH		DEFINED	5
			486	11259				
FORCE PROTECTION INC	COM NEW	345203202	448	109189	SH		DEFINED	5
			448	109189				
FORD MTR CO DEL	COM PAR \$0.01	345370860	6148	609875	SH		DEFINED	5
			6148	609875				
FORD MTR CO CAP TR II	PFD TR CV6.5%	345395206	111	2504	SH		DEFINED	5
			111	2504				
FOREST CITY ENTERPRISES INC	CL A	345550107	8	700	SH		DEFINED	5
			8	700				
FOREST LABS INC	COM	345838106	5910	215456	SH		DEFINED	5
			5910	215456				
FORESTAR GROUP INC	COM	346233109	1	44	SH		DEFINED	5
			1	44				
FORRESTER RESH INC	COM	346563109	308	10162	SH		DEFINED	5
			308	10162				
FORTUNE BRANDS INC	COM	349631101	5405	137942	SH		DEFINED	5
			5405	137942				

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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
FORWARD AIR CORP	COM	349853101	1555	57054	SH		DEFINED	5
			-----	-----				
			1555	57054				
FOSSIL INC	COM	349882100	11	303	SH		DEFINED	5
			-----	-----				
			11	303				
FRANCE TELECOM	SPONSORED ADR	35177Q105	248	14340	SH		DEFINED	5
			-----	-----				
			248	14340				
FRANKLIN RES INC	COM	354613101	605	7019	SH		DEFINED	5
			-----	-----				
			605	7019				
FRANKLIN TEMPLETON LTD DUR I	COM	35472T101	8	666	SH		DEFINED	5
			-----	-----				
			8	666				
FREDS INC	CL A	356108100	191	17232	SH		DEFINED	5
			-----	-----				
			191	17232				
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	10735	181548	SH		DEFINED	5
			-----	-----				
			10735	181548				
FREIGHTCAR AMER INC	COM	357023100	245	10850	SH		DEFINED	5
			-----	-----				
			245	10850				
FRESENIUS KABI PHARMACEUTHLD	RIGHT 06/30/20	35802M115	0	210	SH		DEFINED	5
			-----	-----				
				210				
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	235	4373	SH		DEFINED	5
			-----	-----				
			235	4373				
FRISCHS RESTAURANTS INC	COM	358748101	134	6638	SH		DEFINED	5
			-----	-----				
			134	6638				

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FRONTIER COMMUNICATIONS CORP	COM	35906A108	192	26937	SH		DEFINED	5
			192	26937				
FROZEN FOOD EXPRESS INDS INC	COM	359360104	3	880	SH		DEFINED	5
			3	880				
FUELCELL ENERGY INC	COM	35952H106	1	700	SH		DEFINED	5
			1	700				
FUEL SYS SOLUTIONS INC	COM	35952W103	624	24059	SH		DEFINED	5
			624	24059				
FULLER H B CO	COM	359694106	11	584	SH		DEFINED	5
			11	584				
FURNITURE BRANDS INTL INC	COM	360921100	104	20000	SH		DEFINED	5
			104	20000				
FURIEX PHARMACEUTICALS INC	COM	36106P101	0	3	SH		DEFINED	5
				3				
G & K SVCS INC	CL A	361268105	6	297	SH		DEFINED	5
			6	297				
GATX CORP	COM	361448103	913	34237	SH		DEFINED	5
			913	34237				
GEO GROUP INC	COM	36159R103	1	55	SH		DEFINED	5
			1	55				
GABELLI EQUITY TR INC	COM	362397101	72	16089	SH		DEFINED	5
			72	16089				

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GABELLI UTIL TR	COM	36240A101	26	3250	SH		DEFINED	5
			26	3250				
GABELLI DIVD & INCOME TR	COM	36242H104	36	2971	SH		DEFINED	5
			36	2971				
GABELLI HLTHCARE & WELLNESS	SHS	36246K103	2	370	SH		DEFINED	5
			2	370				
GAFISA S A	SPONS ADR	362607301	3	250	SH		DEFINED	5
			3	250				
GALLAGHER ARTHUR J & CO	COM	363576109	35	1450	SH		DEFINED	5
			35	1450				
GAMESTOP CORP NEW	CL A	36467W109	162	8616	SH		DEFINED	5
			162	8616				
GANNETT INC	COM	364730101	577	42888	SH		DEFINED	5
			577	42888				
GAP INC DEL	COM	364760108	2217	113942	SH		DEFINED	5
			2217	113942				
GARDNER DENVER INC	COM	365558105	32	720	SH		DEFINED	5
			32	720				
GEEKNET INC	COM	36846Q104	0	80	SH		DEFINED	5
				80				
GENERAL CABLE CORP DEL NEW	COM	369300108	206	7720	SH		DEFINED	5
			206	7720				

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GENERAL DYNAMICS CORP	COM	369550108	9308	158940	SH		DEFINED	5
			9308	158940				
GENERAL ELECTRIC CO	COM	369604103	91644	6355347	SH		DEFINED	5
			91644	6355347				
GENERAL GROWTH PPTYS INC	COM	370021107	13	1014	SH		DEFINED	5
			13	1014				
GENERAL MLS INC	COM	370334104	16834	473940	SH		DEFINED	5
			16834	473940				
GENTEX CORP	COM	371901109	341	18981	SH		DEFINED	5
			341	18981				
GENOPTIX INC	COM	37243V100	9	498	SH		DEFINED	5
			9	498				
GENOMIC HEALTH INC	COM	37244C101	3	200	SH		DEFINED	5
			3	200				
GENUINE PARTS CO	COM	372460105	12136	307632	SH		DEFINED	5
			12136	307632				
GENWORTH FINL INC	COM CL A	37247D106	18	1366	SH		DEFINED	5
			18	1366				
GEOEYE INC	COM	37250W108	386	12383	SH		DEFINED	5
			386	12383				
GENZYME CORP	COM	372917104	359	7068	SH		DEFINED	5
			359	7068				

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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
GERMAN AMERN BANCORP INC	COM	373865104	136	8878	SH		DEFINED	5
			136	8878				
GERON CORP	COM	374163103	160	31872	SH		DEFINED	5
			160	31872				
GETTY RLTY CORP NEW	COM	374297109	59	2626	SH		DEFINED	5
			59	2626				
GILEAD SCIENCES INC	COM	375558103	26436	771170	SH		DEFINED	5
			26436	771170				
GLACIER BANCORP INC NEW	COM	37637Q105	233	15884	SH		DEFINED	5
			233	15884				
GLADSTONE INVT CORP	COM	376546107	16	2666	SH		DEFINED	5
			16	2666				
GLATFELTER	COM	377316104	156	14353	SH		DEFINED	5
			156	14353				
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	4077	119891	SH		DEFINED	5
			4077	119891				
GLOBALSTAR INC	COM	378973408	251	163000	SH		DEFINED	5
			251	163000				
GLIMCHER RLTY TR	SH BEN INT	379302102	2	400	SH		DEFINED	5
			2	400				
GLOBAL PMTS INC	COM	37940X102	559	15302	SH		DEFINED	5
			559	15302				

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GLOBAL GEOPHYSICAL SVCS INC	COM	37946S107	258	37024	SH		DEFINED	5
			-----	-----				
			258	37024				
GOLDCORP INC NEW	COM	380956409	183	4176	SH		DEFINED	5
			-----	-----				
			183	4176				
GOLDMAN SACHS GROUP INC	COM	38141G104	16753	127625	SH		DEFINED	5
			-----	-----				
			16753	127625				
GOODRICH CORP	COM	382388106	3426	51718	SH		DEFINED	5
			-----	-----				
			3426	51718				
GOODYEAR TIRE & RUBR CO	COM	382550101	3145	316429	SH		DEFINED	5
			-----	-----				
			3145	316429				
GOOGLE INC	CL A	38259P508	26296	59098	SH		DEFINED	5
			-----	-----				
			26296	59098				
GRACO INC	COM	384109104	84	2984	SH		DEFINED	5
			-----	-----				
			84	2984				
GRAFTECH INTL LTD	COM	384313102	15	1000	SH		DEFINED	5
			-----	-----				
			15	1000				
GRAINGER W W INC	COM	384802104	3632	36524	SH		DEFINED	5
			-----	-----				
			3632	36524				
GRAND CANYON ED INC	COM	38526M106	37	1572	SH		DEFINED	5
			-----	-----				
			37	1572				
GRANITE CONSTR INC	COM	387328107	88	3711	SH		DEFINED	5
			-----	-----				
			88	3711				

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GREAT NORTHN IRON ORE PPTYS	CTFS BEN INT	391064102	82	865	SH		DEFINED	5
			82	865				
GREAT PLAINS ENERGY INC	COM	391164100	66	3902	SH		DEFINED	5
			66	3902				
GREIF INC	CL A	397624107	156	2800	SH		DEFINED	5
			156	2800				
GROUPE CGI INC	CL A SUB VTG	39945C109	7	500	SH		DEFINED	5
			7	500				
GUESS INC	COM	401617105	1	37	SH		DEFINED	5
			1	37				
GUIDANCE SOFTWARE INC	COM	401692108	21	4033	SH		DEFINED	5
			21	4033				
GULFPORT ENERGY CORP	COM NEW	402635304	8	708	SH		DEFINED	5
			8	708				
GYMBOREE CORP	COM	403777105	0	2	SH		DEFINED	5
				2				
HCC INS HLDGS INC	COM	404132102	29	1184	SH		DEFINED	5
			29	1184				
HCP INC	COM	40414L109	12544	388956	SH		DEFINED	5
			12544	388956				
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	4055	28364	SH		DEFINED	5
			4055	28364				

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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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HMS HLDGS CORP	COM	40425J101	965	17798	SH	DEFINED	5
			965	17798			
HNI CORP	COM	404251100	676	24500	SH	DEFINED	5
			676	24500			
HRPT PPTYS TR	COM SH BEN INT	40426W101	13	2100	SH	DEFINED	5
			13	2100			
HSBC HLDGS PLC	SPON ADR NEW	404280406	989	21689	SH	DEFINED	5
			989	21689			
HSBC HLDGS PLC	ADR A 1/40PF A	404280604	1024	47731	SH	DEFINED	5
			1024	47731			
HAEMONETICS CORP	COM	405024100	40	752	SH	DEFINED	5
			40	752			
HAIN CELESTIAL GROUP INC	COM	405217100	7	355	SH	DEFINED	5
			7	355			
HALLIBURTON CO	COM	406216101	444	18101	SH	DEFINED	5
			444	18101			
JOHN HANCOCK BK &THRIFT OPP	SH BEN INT NEW	409735206	88	6166	SH	DEFINED	5
			88	6166			
HANCOCK JOHN INCOME SECS TR	COM	410123103	30	2043	SH	DEFINED	5
			30	2043			
HANCOCK JOHN PATRIOT PREM II	COM SH BEN INT	41013T105	82	8080	SH	DEFINED	5
			82	8080			

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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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HANCOCK JOHN TAX-ADV DIV INC	COM	41013V100	4	300	SH	DEFINED	5
			-----	-----			
			4	300			
HANCOCK JOHN PFD INCOME FD	SH BEN INT	41013W108	2	100	SH	DEFINED	5
			-----	-----			
			2	100			
HANCOCK JOHN PFD INCOME FD I	COM	41013X106	7	400	SH	DEFINED	5
			-----	-----			
			7	400			
HANCOCK JOHN INVS TR	COM	410142103	108	5000	SH	DEFINED	5
			-----	-----			
			108	5000			
HANCOCK JOHN PFD INCOME FD I	COM	41021P103	21	1350	SH	DEFINED	5
			-----	-----			
			21	1350			
HANESBRANDS INC	COM	410345102	119	4930	SH	DEFINED	5
			-----	-----			
			119	4930			
HANOVER INS GROUP INC	COM	410867105	24	554	SH	DEFINED	5
			-----	-----			
			24	554			
HANSEN NAT CORP	COM	411310105	5	138	SH	DEFINED	5
			-----	-----			
			5	138			
HARLEY DAVIDSON INC	COM	412822108	214	9615	SH	DEFINED	5
			-----	-----			
			214	9615			
HARMAN INTL INDS INC	COM	413086109	26	864	SH	DEFINED	5
			-----	-----			
			26	864			
HARMONIC INC	COM	413160102	1284	235943	SH	DEFINED	5
			-----	-----			
			1284	235943			

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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
HARRIS & HARRIS GROUP INC	COM	413833104	16	4000	SH		DEFINED	5
			-----	-----				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ INVSTMT DSCRETN	MA
			16	4000			
HARRIS CORP DEL	COM	413875105	4503	108110	SH	DEFINED	5
			4503	108110			
HARSCO CORP	COM	415864107	794	33801	SH	DEFINED	5
			794	33801			
HARTFORD FINL SVCS GROUP INC	COM	416515104	587	26508	SH	DEFINED	5
			587	26508			
HARTFORD INCOME SHS FD INC	COM	416537108	1	200	SH	DEFINED	5
			1	200			
HASBRO INC	COM	418056107	977	23762	SH	DEFINED	5
			977	23762			
HATTERAS FINL CORP	COM	41902R103	631	22688	SH	DEFINED	5
			631	22688			
HAWAIIAN ELEC INDUSTRIES	COM	419870100	28	1217	SH	DEFINED	5
			28	1217			
HEALTHCARE SVCS GRP INC	COM	421906108	41	2180	SH	DEFINED	5
			41	2180			
HEALTH MGMT ASSOC INC NEW	CL A	421933102	4	463	SH	DEFINED	5
			4	463			
HEADWATERS INC	COM	42210P102	0	100	SH	DEFINED	5
				100			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ INVSTMT DSCRETN	MA
HEALTH CARE REIT INC	COM	42217K106	3615	85837	SH	DEFINED	5
			3615	85837			

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HEALTH NET INC	COM	42222G108	66	2702	SH	DEFINED	5
			-----	-----			
			66	2702			
HECLA MNG CO	PFD CV SER B	422704205	16	300	SH	DEFINED	5
			-----	-----			
			16	300			
HEINZ H J CO	COM	423074103	7437	172080	SH	DEFINED	5
			-----	-----			
			7437	172080			
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	1136	105496	SH	DEFINED	5
			-----	-----			
			1136	105496			
HELMERICH & PAYNE INC	COM	423452101	363	9932	SH	DEFINED	5
			-----	-----			
			363	9932			
HENRY JACK & ASSOC INC	COM	426281101	56	2350	SH	DEFINED	5
			-----	-----			
			56	2350			
HERCULES OFFSHORE INC	COM	427093109	28	11674	SH	DEFINED	5
			-----	-----			
			28	11674			
HERCULES TECH GROWTH CAP INC	COM	427096508	106	11558	SH	DEFINED	5
			-----	-----			
			106	11558			
HERITAGE CRYSTAL CLEAN INC	COM	42726M106	16	2000	SH	DEFINED	5
			-----	-----			
			16	2000			
HERSHEY CO	COM	427866108	1981	41334	SH	DEFINED	5
			-----	-----			
			1981	41334			

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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
-----	-----	-----	-----	-----	-----	-----	-----	-----
HESS CORP	COM	42809H107	340	6759	SH		DEFINED	5
			-----	-----				
			340	6759				
HEWITT ASSOCS INC	COM	42822Q100	17	507	SH		DEFINED	5
			-----	-----				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVTMT DSCRETN	MA
			17	507			
HEWLETT PACKARD CO	COM	428236103	48137	1112213	SH	DEFINED	5
			48137	1112213			
HEXCEL CORP NEW	COM	428291108	10	656	SH	DEFINED	5
			10	656			
HIGHLAND CR STRATEGIES FD	COM	43005Q107	9	1323	SH	DEFINED	5
			9	1323			
HIGHWOODS PPTYS INC	COM	431284108	139	5000	SH	DEFINED	5
			139	5000			
HILL ROM HLDGS INC	COM	431475102	7296	239762	SH	DEFINED	5
			7296	239762			
HILLENBRAND INC	COM	431571108	5567	260245	SH	DEFINED	5
			5567	260245			
HIMAX TECHNOLOGIES INC	SPONSORED ADR	43289P106	6	2000	SH	DEFINED	5
			6	2000			
HITACHI LIMITED	ADR 10 COM	433578507	656	18059	SH	DEFINED	5
			656	18059			
HOKU CORP	COM	434711107	7	1950	SH	DEFINED	5
			7	1950			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVTMT DSCRETN	MA
HOLLY CORP	COM PAR \$0.01	435758305	1082	40693	SH	DEFINED	5
			1082	40693			
HOLLY ENERGY PARTNERS L P	COM UT LTD PTN	435763107	110	2500	SH	DEFINED	5
			110	2500			

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HOLOGIC INC	COM	436440101	832	59747	SH	DEFINED	5
			-----	-----			
			832	59747			
HOME DEPOT INC	COM	437076102	25638	913345	SH	DEFINED	5
			-----	-----			
			25638	913345			
HONDA MOTOR LTD	AMERN SHS	438128308	10040	349223	SH	DEFINED	5
			-----	-----			
			10040	349223			
HONEYWELL INTL INC	COM	438516106	17534	449238	SH	DEFINED	5
			-----	-----			
			17534	449238			
HORMEL FOODS CORP	COM	440452100	86	2120	SH	DEFINED	5
			-----	-----			
			86	2120			
HORNBECK OFFSHORE SVCS INC N	COM	440543106	2	120	SH	DEFINED	5
			-----	-----			
			2	120			
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	314	14868	SH	DEFINED	5
			-----	-----			
			314	14868			
HOSPIRA INC	COM	441060100	6810	118545	SH	DEFINED	5
			-----	-----			
			6810	118545			
HOST HOTELS & RESORTS INC	COM	44107P104	214	15906	SH	DEFINED	5
			-----	-----			
			214	15906			

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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
-----	-----	-----	-----	-----	-----	-----	-----	-----
HOT TOPIC INC	COM	441339108	6	1158	SH		DEFINED	5
			-----	-----				
			6	1158				
HOVNANIAN ENTERPRISES INC	CL A	442487203	6	1629	SH		DEFINED	5
			-----	-----				
			6	1629				
HUANENG PWR INTL INC	SPON ADR H SHS	443304100	12	500	SH		DEFINED	5
			-----	-----				

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			12	500		
HUBBELL INC	CL A	443510102	178	4700	SH	DEFINED 5
			-----	-----		
			178	4700		
HUBBELL INC	CL B	443510201	843	21229	SH	DEFINED 5
			-----	-----		
			843	21229		
HUDSON CITY BANCORP	COM	443683107	368	30020	SH	DEFINED 5
			-----	-----		
			368	30020		
HUGOTON RTY TR TEX	UNIT BEN INT	444717102	55	2900	SH	DEFINED 5
			-----	-----		
			55	2900		
HUMANA INC	COM	444859102	4398	96309	SH	DEFINED 5
			-----	-----		
			4398	96309		
HUNT J B TRANS SVCS INC	COM	445658107	1355	41469	SH	DEFINED 5
			-----	-----		
			1355	41469		
HUNTINGTON BANCSHARES INC	COM	446150104	452	81670	SH	DEFINED 5
			-----	-----		
			452	81670		
HUNTSMAN CORP	COM	447011107	17	2000	SH	DEFINED 5
			-----	-----		
			17	2000		

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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
HURON CONSULTING GROUP INC	COM	447462102	1	33	SH		DEFINED 5	
			-----	-----				
			1	33				
ING PRIME RATE TR	SH BEN INT	44977W106	272	49400	SH		DEFINED 5	
			-----	-----				
			272	49400				
IPG PHOTONICS CORP	COM	44980X109	7	469	SH		DEFINED 5	
			-----	-----				
			7	469				

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ING RISK MANAGED NAT RES FD	COM	449810100	15	1000	SH	DEFINED	5
			-----	-----			
			15	1000			
ING CLARION GLB RE EST INCM	COM	44982G104	42	6500	SH	DEFINED	5
			-----	-----			
			42	6500			
IPC THE HOSPITALIST CO INC	COM	44984A105	51	2018	SH	DEFINED	5
			-----	-----			
			51	2018			
ISTAR FINL INC	COM	45031U101	1	200	SH	DEFINED	5
			-----	-----			
			1	200			
ITT EDUCATIONAL SERVICES INC	COM	45068B109	64	773	SH	DEFINED	5
			-----	-----			
			64	773			
ITT CORP NEW	COM	450911102	2246	50011	SH	DEFINED	5
			-----	-----			
			2246	50011			
ICON PUB LTD CO	SPONSORED ADR	45103T107	494	17099	SH	DEFINED	5
			-----	-----			
			494	17099			
ICICI BK LTD	ADR	45104G104	264	7315	SH	DEFINED	5
			-----	-----			
			264	7315			

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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
-----	-----	-----	-----	-----	-----	-----	-----	-----
IDEX CORP	COM	45167R104	25	878	SH	DEFINED	5	
			-----	-----				
			25	878				
ILLINOIS TOOL WKS INC	COM	452308109	24302	588720	SH	DEFINED	5	
			-----	-----				
			24302	588720				
ILLUMINA INC	COM	452327109	3	80	SH	DEFINED	5	
			-----	-----				
			3	80				
IMATION CORP	COM	45245A107	1	150	SH	DEFINED	5	
			-----	-----				

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				1	150		
IMAX CORP	COM	45245E109	333	22797	SH	DEFINED	5
			-----	-----			
			333	22797			
IMMUCOR INC	COM	452526106	119	6225	SH	DEFINED	5
			-----	-----			
			119	6225			
IMMUNOGEN INC	COM	45253H101	19	2000	SH	DEFINED	5
			-----	-----			
			19	2000			
IMMUNOMEDICS INC	COM	452907108	26	8423	SH	DEFINED	5
			-----	-----			
			26	8423			
IMPERIAL OIL LTD	COM NEW	453038408	174	4785	SH	DEFINED	5
			-----	-----			
			174	4785			
IMPERIAL SUGAR CO NEW	COM NEW	453096208	0	37	SH	DEFINED	5
			-----	-----			
				37			
INDEPENDENT BANK CORP MASS	COM	453836108	2	100	SH	DEFINED	5
			-----	-----			
			2	100			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
INDEPENDENT BANK CORP MICH	COM	453838104	6	16362	SH		DEFINED	5
			-----	-----				
			6	16362				
INDIA FD INC	COM	454089103	72	2379	SH		DEFINED	5
			-----	-----				
			72	2379				
INERGY L P	UNIT LTD PTNR	456615103	348	8800	SH		DEFINED	5
			-----	-----				
			348	8800				
INFORMATICA CORP	COM	45666Q102	883	36960	SH		DEFINED	5
			-----	-----				
			883	36960				

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INFINERA CORPORATION	COM	45667G103	5	721	SH	DEFINED	5
			-----	-----			
			5	721			
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	116	1933	SH	DEFINED	5
			-----	-----			
			116	1933			
ING GROEP N V	SPONSORED ADR	456837103	11	1496	SH	DEFINED	5
			-----	-----			
			11	1496			
ING GLOBAL EQTY DIV & PREM O	COM	45684E107	13	1250	SH	DEFINED	5
			-----	-----			
			13	1250			
INSITUFORM TECHNOLOGIES INC	CL A	457667103	13	656	SH	DEFINED	5
			-----	-----			
			13	656			
INNERWORKINGS INC	COM	45773Y105	54	7855	SH	DEFINED	5
			-----	-----			
			54	7855			
INNOPHOS HOLDINGS INC	COM	45774N108	232	8883	SH	DEFINED	5
			-----	-----			
			232	8883			

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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
-----	-----	-----	-----	-----	-----	-----	-----
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	74	14931	SH	DEFINED	5
			-----	-----			
			74	14931			
INTEGRA BK CORP	COM	45814P105	0	428	SH	DEFINED	5
			-----	-----			
				428			
INTEL CORP	COM	458140100	76280	3921824	SH	DEFINED	5
			-----	-----			
			76280	3921824			
INTEGRYS ENERGY GROUP INC	COM	45822P105	1147	26220	SH	DEFINED	5
			-----	-----			
			1147	26220			
INTERCONTINENTAL HTLS GRP PL	SPONS ADR NEW	45857P301	2	114	SH	DEFINED	5
			-----	-----			

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			2	114		
INTERCONTINENTALEXCHANGE INC	COM	45865V100	2733	24179	SH	DEFINED 5
			-----	-----		
			2733	24179		
INTERFACE INC	CL A	458665106	1	100	SH	DEFINED 5
			-----	-----		
			1	100		
INTERMEC INC	COM	458786100	7	638	SH	DEFINED 5
			-----	-----		
			7	638		
INTERNATIONAL BUSINESS MACHS	COM	459200101	92344	747843	SH	DEFINED 5
			-----	-----		
			92344	747843		
INTERNATIONAL COAL GRP INC N	COM	45928H106	25	6500	SH	DEFINED 5
			-----	-----		
			25	6500		
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	394	9288	SH	DEFINED 5
			-----	-----		
			394	9288		

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-----	-----	-----	-----	-----	-----	-----	-----	-----
INTERNATIONAL GAME TECHNOLOG	COM	459902102	1141	72667	SH		DEFINED 5	
			-----	-----				
			1141	72667				
INTL PAPER CO	COM	460146103	196	8681	SH		DEFINED 5	
			-----	-----				
			196	8681				
INTERNATIONAL RECTIFIER CORP	COM	460254105	1003	53904	SH		DEFINED 5	
			-----	-----				
			1003	53904				
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	166	6462	SH		DEFINED 5	
			-----	-----				
			166	6462				
INTERSIL CORP	CL A	46069S109	2	147	SH		DEFINED 5	
			-----	-----				
			2	147				

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INTERPUBLIC GROUP COS INC	COM	460690100	37	5131	SH	DEFINED	5
			-----	-----			
			37	5131			
INTEROIL CORP	COM	460951106	16	367	SH	DEFINED	5
			-----	-----			
			16	367			
INTUITIVE SURGICAL INC	COM NEW	46120E602	147	466	SH	DEFINED	5
			-----	-----			
			147	466			
INTUIT	COM	461202103	3628	104332	SH	DEFINED	5
			-----	-----			
			3628	104332			
INTREPID POTASH INC	COM	46121Y102	19	995	SH	DEFINED	5
			-----	-----			
			19	995			
INVERNESS MED INNOVATIONS IN	COM	46126P106	359	13458	SH	DEFINED	5
			-----	-----			
			359	13458			

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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
-----	-----	-----	-----	-----	-----	-----	-----	-----
INVESCO VAN KAMPEN SR INC TR	COM	46131H107	22	4954	SH		DEFINED	5
			-----	-----				
			22	4954				
INVESCO VAN KAMPEN MUNI TRST	COM	46131J103	9	633	SH		DEFINED	5
			-----	-----				
			9	633				
INVESCO VAN KAMPEN OHIO QUAL	COM	46131K100	51	3282	SH		DEFINED	5
			-----	-----				
			51	3282				
INVESCO VAN KAMPEN TR INVT G	COM	46131M106	145	10072	SH		DEFINED	5
			-----	-----				
			145	10072				
INVESCO VAN KAMPEN TR INVT G	COM	46131R105	48	2850	SH		DEFINED	5
			-----	-----				
			48	2850				
INVESCO VAN KAMPEN MUNI OPP	COM	46132C107	48	3454	SH		DEFINED	5
			-----	-----				

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				48	3454		
INVESCO VAN KAMPEN ADVANTAGE	SH BEN INT	46132E103	15	1255	SH	DEFINED	5
			-----	-----			
			15	1255			
INVESCO VAN KAMPEN SELECT MU	SH BEN INT	46132G108	27	2200	SH	DEFINED	5
			-----	-----			
			27	2200			
INVESCO INSRD MUNI INCM TRST	COM	46132P108	28	1900	SH	DEFINED	5
			-----	-----			
			28	1900			
INVESCO VAN KAMP DYN CRDT OP	COM	46132R104	11	1000	SH	DEFINED	5
			-----	-----			
			11	1000			
INVESCO MUNI INCOME OPP TRST	COM	46132X101	0	60	SH	DEFINED	5
			-----	-----			
				60			

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-----	-----	-----	-----	-----	-----	-----	-----	-----
INVESCO MUNI INCM OPP TRST I	COM	46133A100	30	4034	SH	DEFINED	5	
			-----	-----				
			30	4034				
INVESCO MUNI INC OPP TRS III	COM	46133C106	8	1000	SH	DEFINED	5	
			-----	-----				
			8	1000				
INVESCO MUNI PREM INC TRST	COM	46133E102	32	3890	SH	DEFINED	5	
			-----	-----				
			32	3890				
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	782	48690	SH	DEFINED	5	
			-----	-----				
			782	48690				
INVESTORS TITLE CO	COM	461804106	413	13033	SH	DEFINED	5	
			-----	-----				
			413	13033				
ION GEOPHYSICAL CORP	COM	462044108	161	46359	SH	DEFINED	5	
			-----	-----				
			161	46359				

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IRON MTN INC	COM	462846106	3	151	SH	DEFINED	5
			-----	-----			
			3	151			
ISHARES SILVER TRUST	ISHARES	46428Q109	1539	84537	SH	DEFINED	5
			-----	-----			
			1539	84537			
ISHARES S&P GSCI COMMODITY I	UNIT BEN INT	46428R107	4026	144879	SH	DEFINED	5
			-----	-----			
			4026	144879			
ISHARES COMEX GOLD TR	ISHARES	464285105	3752	308300	SH	DEFINED	5
			-----	-----			
			3752	308300			
ISHARES INC	MSCI AUSTRALIA	464286103	38	1985	SH	DEFINED	5
			-----	-----			
			38	1985			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVSTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
ISHARES INC	MSCI BRAZIL	464286400	641	10364	SH		DEFINED	5
			-----	-----				
			641	10364				
ISHARES INC	MSCI CDA INDEX	464286509	166	6670	SH		DEFINED	5
			-----	-----				
			166	6670				
ISHARES INC	MSCI EMU INDEX	464286608	131	4590	SH		DEFINED	5
			-----	-----				
			131	4590				
ISHARES INC	MSCI CHILE INV	464286640	60	1050	SH		DEFINED	5
			-----	-----				
			60	1050				
ISHARES INC	MSCI BRIC INDX	464286657	69	1695	SH		DEFINED	5
			-----	-----				
			69	1695				
ISHARES INC	MSCI PAC J IDX	464286665	338	9454	SH		DEFINED	5
			-----	-----				
			338	9454				
ISHARES INC	MSCI SINGAPORE	464286673	26	2325	SH		DEFINED	5
			-----	-----				

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			26	2325		
ISHARES INC	MSCI UTD KINGD	464286699	2	185 SH	DEFINED	5
			-----	-----		
			2	185		
ISHARES INC	MSCI TAIWAN	464286731	73	6550 SH	DEFINED	5
			-----	-----		
			73	6550		
ISHARES INC	MSCI SWITZERLD	464286749	22	1090 SH	DEFINED	5
			-----	-----		
			22	1090		
ISHARES INC	MSCI SWEDEN	464286756	46	2000 SH	DEFINED	5
			-----	-----		
			46	2000		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O
ISHARES INC	MSCI S KOREA	464286772	45	1000 SH			DEFINED	5
			-----	-----				
			45	1000				
ISHARES INC	MSCI STH AFRCA	464286780	29	550 SH			DEFINED	5
			-----	-----				
			29	550				
ISHARES INC	MSCI NETHR INV	464286814	20	1150 SH			DEFINED	5
			-----	-----				
			20	1150				
ISHARES INC	MSCI MEX INVES	464286822	5	100 SH			DEFINED	5
			-----	-----				
			5	100				
ISHARES INC	MSCI JAPAN	464286848	91	9915 SH			DEFINED	5
			-----	-----				
			91	9915				
ISHARES INC	MSCI HONG KONG	464286871	34	2300 SH			DEFINED	5
			-----	-----				
			34	2300				
ISHARES TR INDEX	S&P 100 IDX FD	464287101	160	3410 SH			DEFINED	5
			-----	-----				
			160	3410				

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ISHARES TR INDEX	LRGE CORE INDX	464287127	16	275	SH	DEFINED	5
			-----	-----			
			16	275			
ISHARES TR INDEX	NYSE COMP INDX	464287143	71	1200	SH	DEFINED	5
			-----	-----			
			71	1200			
ISHARES TR INDEX	DJ SEL DIV INX	464287168	9533	224681	SH	DEFINED	5
			-----	-----			
			9533	224681			
ISHARES TR INDEX	BARCLYS TIPS B	464287176	145958	1365239	SH	DEFINED	5
			-----	-----			
			145958	1365239			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
ISHARES TR INDEX	FTSE XNHUA IDX	464287184	568	14506	SH		DEFINED	5
			-----	-----				
			568	14506				
ISHARES TR INDEX	S&P 500 INDEX	464287200	57476	555534	SH		DEFINED	5
			-----	-----				
			57476	555534				
ISHARES TR INDEX	BARCLY USAGG B	464287226	106339	991504	SH		DEFINED	5
			-----	-----				
			106339	991504				
ISHARES TR INDEX	MSCI EMERG MKT	464287234	114225	3060698	SH		DEFINED	5
			-----	-----				
			114225	3060698				
ISHARES TR INDEX	IBOXX INV CPBD	464287242	81993	755977	SH		DEFINED	5
			-----	-----				
			81993	755977				
ISHARES TR INDEX	S&P GBL TELCM	464287275	635	13276	SH		DEFINED	5
			-----	-----				
			635	13276				
ISHARES TR INDEX	S&P GBL INF	464287291	4911	98758	SH		DEFINED	5
			-----	-----				
			4911	98758				
ISHARES TR INDEX	S&P500 GRW	464287309	11939	225510	SH		DEFINED	5
			-----	-----				

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			11939	225510		
ISHARES TR INDEX	S&P GBL HLTHCR	464287325	282	6141	SH	DEFINED 5
			-----	-----		
			282	6141		
ISHARES TR INDEX	S&P GBL FIN	464287333	4706	120451	SH	DEFINED 5
			-----	-----		
			4706	120451		
ISHARES TR INDEX	S&P GBL ENER	464287341	4639	158604	SH	DEFINED 5
			-----	-----		
			4639	158604		

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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 TR INDEX	S&P NA NAT RES	464287374	3245	105228	SH		DEFINED	5
			-----	-----				
			3245	105228				
ISHARES TR INDEX	S&P LTN AM 40	464287390	138	3320	SH		DEFINED	5
			-----	-----				
			138	3320				
ISHARES TR INDEX	S&P 500 VALUE	464287408	8949	180213	SH		DEFINED	5
			-----	-----				
			8949	180213				
ISHARES TR INDEX	BARCLYS 20+ YR	464287432	3000	29488	SH		DEFINED	5
			-----	-----				
			3000	29488				
ISHARES TR INDEX	BARCLYS 7-10 Y	464287440	3242	33890	SH		DEFINED	5
			-----	-----				
			3242	33890				
ISHARES TR INDEX	BARCLYS 1-3 YR	464287457	23873	283791	SH		DEFINED	5
			-----	-----				
			23873	283791				
ISHARES TR INDEX	MSCI EAFE IDX	464287465	113688	2444366	SH		DEFINED	5
			-----	-----				
			113688	2444366				
ISHARES TR INDEX	RUSSELL MCP VL	464287473	16050	440449	SH		DEFINED	5
			-----	-----				
			16050	440449				

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ISHARES TR INDEX	RUSSELL MCP GR	464287481	21712	496843	SH	DEFINED	5
			-----	-----			
			21712	496843			
ISHARES TR INDEX	RUSSELL MIDCAP	464287499	95768	1190694	SH	DEFINED	5
			-----	-----			
			95768	1190694			
ISHARES TR INDEX	S&P MIDCAP 400	464287507	61899	870341	SH	DEFINED	5
			-----	-----			
			61899	870341			

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-----	-----	-----	-----	-----	-----	-----	-----	-----
ISHARES TR INDEX	S&P NA TECH FD	464287549	169	3500	SH	DEFINED	5	
			-----	-----				
			169	3500				
ISHARES TR INDEX	NASDQ BIO INDX	464287556	409	5280	SH	DEFINED	5	
			-----	-----				
			409	5280				
ISHARES TR INDEX	COHEN&ST RLTY	464287564	28592	520709	SH	DEFINED	5	
			-----	-----				
			28592	520709				
ISHARES TR INDEX	S&P GLB100INDX	464287572	25	500	SH	DEFINED	5	
			-----	-----				
			25	500				
ISHARES TR INDEX	CONS SRVC IDX	464287580	21	400	SH	DEFINED	5	
			-----	-----				
			21	400				
ISHARES TR INDEX	RUSSELL1000VAL	464287598	10020	184843	SH	DEFINED	5	
			-----	-----				
			10020	184843				
ISHARES TR INDEX	S&P MC 400 GRW	464287606	13315	173193	SH	DEFINED	5	
			-----	-----				
			13315	173193				
ISHARES TR INDEX	RUSSELL1000GRW	464287614	14271	311398	SH	DEFINED	5	
			-----	-----				
			14271	311398				
ISHARES TR INDEX	RUSSELL 1000	464287622	19882	347945	SH	DEFINED	5	
			-----	-----				

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			19882	347945		
ISHARES TR INDEX	RUSL 2000 VALU	464287630	16534	289869	SH	DEFINED 5
			-----	-----		
			16534	289869		
ISHARES TR INDEX	RUSL 2000 GROW	464287648	8920	134001	SH	DEFINED 5
			-----	-----		
			8920	134001		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
ISHARES TR INDEX	RUSSELL 2000	464287655	88606	1449823	SH		DEFINED 5	
			-----	-----				
			88606	1449823				
ISHARES TR INDEX	RUSSELL 3000	464287689	489	8004	SH		DEFINED 5	
			-----	-----				
			489	8004				
ISHARES TR INDEX	DJ US UTILS	464287697	21	300	SH		DEFINED 5	
			-----	-----				
			21	300				
ISHARES TR INDEX	S&P MIDCP VALU	464287705	8654	134992	SH		DEFINED 5	
			-----	-----				
			8654	134992				
ISHARES TR INDEX	DJ US TELECOMM	464287713	5021	269090	SH		DEFINED 5	
			-----	-----				
			5021	269090				
ISHARES TR INDEX	DJ US TECH SEC	464287721	92	1780	SH		DEFINED 5	
			-----	-----				
			92	1780				
ISHARES TR INDEX	DJ US REAL EST	464287739	74	1563	SH		DEFINED 5	
			-----	-----				
			74	1563				
ISHARES TR INDEX	DJ US INDUSTRIAL	464287754	18	350	SH		DEFINED 5	
			-----	-----				
			18	350				
ISHARES TR INDEX	DJ US HEALTHCR	464287762	47	800	SH		DEFINED 5	
			-----	-----				
			47	800				

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ISHARES TR INDEX	DJ US FINL SEC	464287788	56	1132	SH	DEFINED	5
			-----	-----			
			56	1132			
ISHARES TR INDEX	DJ US ENERGY	464287796	5	180	SH	DEFINED	5
			-----	-----			
			5	180			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
ISHARES TR INDEX	S&P SMLCAP 600	464287804	28766	531319	SH		DEFINED	5
			-----	-----				
			28766	531319				
ISHARES TR INDEX	DJ US BAS MATL	464287838	66	1232	SH		DEFINED	5
			-----	-----				
			66	1232				
ISHARES TR INDEX	DJ US INDEX FD	464287846	312	6055	SH		DEFINED	5
			-----	-----				
			312	6055				
ISHARES TR INDEX	S&P EURO PLUS	464287861	51	1616	SH		DEFINED	5
			-----	-----				
			51	1616				
ISHARES TR INDEX	S&P SMLCP VALU	464287879	2358	41208	SH		DEFINED	5
			-----	-----				
			2358	41208				
ISHARES TR INDEX	S&P SMLCP GROW	464287887	3820	67092	SH		DEFINED	5
			-----	-----				
			3820	67092				
ISHARES TR	S&P CITINT TBD	464288117	64	664	SH		DEFINED	5
			-----	-----				
			64	664				
ISHARES TR	S&P SH NTL AMT	464288158	850	8051	SH		DEFINED	5
			-----	-----				
			850	8051				
ISHARES TR	AGENCY BD FD	464288166	11	100	SH		DEFINED	5
			-----	-----				
			11	100				
ISHARES TR	FTSE CHINA ETF	464288190	6	126	SH		DEFINED	5
			-----	-----				

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			6	126		
ISHARES TR	MSCI ACWI INDX	464288257	12	325 SH	DEFINED	5
			-----	-----		
			12	325		

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-----	-----	-----	-----	-----	-----	-----	-----	-----
ISHARES TR	MSCI SMALL CAP	464288273	2137	65705 SH	DEFINED	5		
			-----	-----				
			2137	65705				
ISHARES TR	JPMORGAN USD	464288281	298	2863 SH	DEFINED	5		
			-----	-----				
			298	2863				
ISHARES TR	MID GRWTH INDX	464288307	34	450 SH	DEFINED	5		
			-----	-----				
			34	450				
ISHARES TR	S&P AMTFREE MU	464288323	103	970 SH	DEFINED	5		
			-----	-----				
			103	970				
ISHARES TR	S&P GLO INFRAS	464288372	4	145 SH	DEFINED	5		
			-----	-----				
			4	145				
ISHARES TR	S&P NTL AMTFRE	464288414	20714	199120 SH	DEFINED	5		
			-----	-----				
			20714	199120				
ISHARES TR	HIGH YLD CORP	464288513	30551	359845 SH	DEFINED	5		
			-----	-----				
			30551	359845				
ISHARES TR	FTSE KLD400 SO	464288570	48	1209 SH	DEFINED	5		
			-----	-----				
			48	1209				
ISHARES TR	BARCLYS MBS BD	464288588	3476	31762 SH	DEFINED	5		
			-----	-----				
			3476	31762				
ISHARES TR	BARCLYS INTER	464288612	2469	22734 SH	DEFINED	5		
			-----	-----				
			2469	22734				

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ISHARES TR	BARCLYS CR BD	464288620	30	286	SH	DEFINED	5
			-----	-----			
			30	286			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
ISHARES TR	BARCLYS INTER	464288638	8126	77168	SH		DEFINED	5
			-----	-----				
			8126	77168				
ISHARES TR	BARCLYS 1-3YR	464288646	25875	249034	SH		DEFINED	5
			-----	-----				
			25875	249034				
ISHARES TR	BARCLYS 10-20Y	464288653	594	5081	SH		DEFINED	5
			-----	-----				
			594	5081				
ISHARES TR	BARCLYS 3-7 YR	464288661	1	10	SH		DEFINED	5
			-----	-----				
			1	10				
ISHARES TR	BARCLYS SH TRE	464288679	870	7892	SH		DEFINED	5
			-----	-----				
			870	7892				
ISHARES TR	US PFD STK IDX	464288687	95702	2582347	SH		DEFINED	5
			-----	-----				
			95702	2582347				
ISHARES TR	S&P GLB MTRLS	464288695	4695	89631	SH		DEFINED	5
			-----	-----				
			4695	89631				
ISHARES TR	S&P GL UTILITI	464288711	4783	120134	SH		DEFINED	5
			-----	-----				
			4783	120134				
ISHARES TR	S&P GL INDUSTR	464288729	4829	115175	SH		DEFINED	5
			-----	-----				
			4829	115175				
ISHARES TR	S&P GL C STAPL	464288737	5002	94282	SH		DEFINED	5
			-----	-----				
			5002	94282				
ISHARES TR	S&P GL CONSUME	464288745	4866	117964	SH		DEFINED	5
			-----	-----				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O MA
ISHARES TR	DJ REGIONAL BK	464288778	14	650	SH		DEFINED	5
			14	650				
ISHARES TR	FTSE KLD SEL S	464288802	148	3289	SH		DEFINED	5
			148	3289				
ISHARES TR	DJ HEALTH CARE	464288828	25	535	SH		DEFINED	5
			25	535				
ISHARES TR	DJ OIL&GAS EXP	464288851	67	1400	SH		DEFINED	5
			67	1400				
ISHARES TR	RSSL MCRCP IDX	464288869	306	7810	SH		DEFINED	5
			306	7810				
ISHARES TR	MSCI VAL IDX	464288877	1074	26039	SH		DEFINED	5
			1074	26039				
ISHARES TR	MSCI GRW IDX	464288885	811	16877	SH		DEFINED	5
			811	16877				
ISHARES TR	2013 S&P AMTFR	464289388	114	2241	SH		DEFINED	5
			114	2241				
ISHARES TR	2012 S&P AMTFR	464289412	162	3186	SH		DEFINED	5
			162	3186				
ISHARES TR	S&P INDIA 50	464289529	6	250	SH		DEFINED	5
			6	250				
ISHARES TR	S&P AGGR ALL	464289859	197	7046	SH		DEFINED	5
			197	7046				

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ISHARES TR	S&P GRWTH ALL	464289867	464	16722	SH		DEFINED	5
			-----	-----				
			464	16722				
ISHARES TR	S&P MODERATE	464289875	49	1785	SH		DEFINED	5
			-----	-----				
			49	1785				
ISHARES TR	S&P CONSR ALL	464289883	320	11673	SH		DEFINED	5
			-----	-----				
			320	11673				
ISIS PHARMACEUTICALS INC	COM	464330109	2	175	SH		DEFINED	5
			-----	-----				
			2	175				
ITAU UNIBANCO HLDG SA	SPON ADR REP P	465562106	144	7980	SH		DEFINED	5
			-----	-----				
			144	7980				
ITRON INC	COM	465741106	1627	26323	SH		DEFINED	5
			-----	-----				
			1627	26323				
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	15	1488	SH		DEFINED	5
			-----	-----				
			15	1488				
JDA SOFTWARE GROUP INC	COM	46612K108	331	15044	SH		DEFINED	5
			-----	-----				
			331	15044				
JPMORGAN CHASE & CO	COM	46625H100	84422	2305977	SH		DEFINED	5
			-----	-----				
			84422	2305977				
JPMORGAN CHASE & CO	ALERIAN ML ETN	46625H365	483	15617	SH		DEFINED	5
			-----	-----				
			483	15617				
JABIL CIRCUIT INC	COM	466313103	304	22837	SH		DEFINED	5
			-----	-----				
			304	22837				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O
JACOBS ENGR GROUP INC DEL	COM	469814107	1998	54839	SH		DEFINED	5
			1998	54839				
JANUS CAP GROUP INC	COM	47102X105	31	3471	SH		DEFINED	5
			31	3471				
JARDEN CORP	COM	471109108	12	459	SH		DEFINED	5
			12	459				
JEFFERIES GROUP INC NEW	COM	472319102	774	36708	SH		DEFINED	5
			774	36708				
JO-ANN STORES INC	COM	47758P307	1810	48259	SH		DEFINED	5
			1810	48259				
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	11	718	SH		DEFINED	5
			11	718				
JOHNSON & JOHNSON	COM	478160104	129425	2191419	SH		DEFINED	5
			129425	2191419				
JOHNSON CTLS INC	COM	478366107	10768	400733	SH		DEFINED	5
			10768	400733				
JONES LANG LASALLE INC	COM	48020Q107	58	884	SH		DEFINED	5
			58	884				
JOS A BANK CLOTHIERS INC	COM	480838101	16	288	SH		DEFINED	5
			16	288				
JOY GLOBAL INC	COM	481165108	3481	69494	SH		DEFINED	5
			3481	69494				

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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
JUNIPER NETWORKS INC	COM	48203R104	473	20742	SH		DEFINED	5
			473	20742				
KBR INC	COM	48242W106	148	7267	SH		DEFINED	5
			148	7267				
KKR FINANCIAL HLDGS LLC	COM	48248A306	15	2000	SH		DEFINED	5
			15	2000				
KLA-TENCOR CORP	COM	482480100	20	717	SH		DEFINED	5
			20	717				
KMG CHEMICALS INC	COM	482564101	14	1000	SH		DEFINED	5
			14	1000				
K12 INC	COM	48273U102	8	345	SH		DEFINED	5
			8	345				
KANSAS CITY SOUTHERN	COM NEW	485170302	1296	35641	SH		DEFINED	5
			1296	35641				
KB HOME	COM	48666K109	2	160	SH		DEFINED	5
			2	160				
KELLOGG CO	COM	487836108	19402	385730	SH		DEFINED	5
			19402	385730				
KENDLE INTERNATIONAL INC	COM	48880L107	6	500	SH		DEFINED	5
			6	500				
KENNAMETAL INC	COM	489170100	42	1656	SH		DEFINED	5
			42	1656				

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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
KEYCORP NEW	COM	493267108	1154	150085	SH		DEFINED	5
			1154	150085				
KILROY RLTY CORP	COM	49427F108	19	655	SH		DEFINED	5
			19	655				
KIMBALL INTL INC	CL B	494274103	78	14106	SH		DEFINED	5
			78	14106				
KIMBERLY CLARK CORP	COM	494368103	8078	133236	SH		DEFINED	5
			8078	133236				
KIMCO REALTY CORP	COM	49446R109	19	1450	SH		DEFINED	5
			19	1450				
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	725	12805	SH		DEFINED	5
			725	12805				
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	4129	63470	SH		DEFINED	5
			4129	63470				
KINETIC CONCEPTS INC	COM NEW	49460W208	47	1275	SH		DEFINED	5
			47	1275				
KING PHARMACEUTICALS INC	COM	495582108	2	209	SH		DEFINED	5
			2	209				
KINROSS GOLD CORP	COM NO PAR	496902404	7	400	SH		DEFINED	5
			7	400				
KIRBY CORP	COM	497266106	25	650	SH		DEFINED	5
			25	650				

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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
KNOLL INC	COM NEW	498904200	535	40243	SH		DEFINED	5
			535	40243				
KNIGHT TRANSN INC	COM	499064103	403	19926	SH		DEFINED	5
			403	19926				
KOHL'S CORP	COM	500255104	3884	81758	SH		DEFINED	5
			3884	81758				
KONGZHONG CORP	SPONSORED ADR	50047P104	1	250	SH		DEFINED	5
			1	250				
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	468	15686	SH		DEFINED	5
			468	15686				
KRAFT FOODS INC	CL A	50075N104	12615	450519	SH		DEFINED	5
			12615	450519				
KROGER CO	COM	501044101	5414	274947	SH		DEFINED	5
			5414	274947				
KRONOS WORLDWIDE INC	COM	50105F105	1	51	SH		DEFINED	5
			1	51				
KUBOTA CORP	ADR	501173207	268	6976	SH		DEFINED	5
			268	6976				
KYOCERA CORP	ADR	501556203	70	862	SH		DEFINED	5
			70	862				
LCA-VISION INC	COM PAR \$.001	501803308	91	16500	SH		DEFINED	5
			91	16500				

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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
LKQ CORP	COM	501889208	109	5640	SH		DEFINED	5
			109	5640				
LSI CORPORATION	COM	502161102	5	1071	SH		DEFINED	5
			5	1071				
LTC PPTYS INC	COM	502175102	211	8708	SH		DEFINED	5
			211	8708				
LTX-CREDENCE CORP	COM	502403108	113	39902	SH		DEFINED	5
			113	39902				
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	8932	126085	SH		DEFINED	5
			8932	126085				
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	13408	177937	SH		DEFINED	5
			13408	177937				
LACLEDE GROUP INC	COM	505597104	79	2380	SH		DEFINED	5
			79	2380				
LAKELAND FINL CORP	COM	511656100	811	40615	SH		DEFINED	5
			811	40615				
LAM RESEARCH CORP	COM	512807108	619	16262	SH		DEFINED	5
			619	16262				
LANCE INC	COM	514606102	438	26549	SH		DEFINED	5
			438	26549				
LANDEC CORP	COM	514766104	32	5373	SH		DEFINED	5
			32	5373				

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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
LANDSTAR SYS INC	COM	515098101	34	879	SH		DEFINED	5
			34	879				
LAS VEGAS SANDS CORP	COM	517834107	79	3559	SH		DEFINED	5
			79	3559				
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	168	8159	SH		DEFINED	5
			168	8159				
LAUDER ESTEE COS INC	CL A	518439104	3656	65602	SH		DEFINED	5
			3656	65602				
LAWSON SOFTWARE INC NEW	COM	52078P102	141	19309	SH		DEFINED	5
			141	19309				
LAYNE CHRISTENSEN CO	COM	521050104	1226	50499	SH		DEFINED	5
			1226	50499				
LEAR CORP	COM NEW	521865204	36	537	SH		DEFINED	5
			36	537				
LEGGETT & PLATT INC	COM	524660107	130	6487	SH		DEFINED	5
			130	6487				
LEGG MASON INC	COM	524901105	710	25331	SH		DEFINED	5
			710	25331				
LENDER PROCESSING SVCS INC	COM	52602E102	265	8453	SH		DEFINED	5
			265	8453				
LENNAR CORP	CL A	526057104	16	1136	SH		DEFINED	5
			16	1136				

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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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LENNOX INTL INC	COM	526107107	33	800	SH	DEFINED	5
			33	800			
LEUCADIA NATL CORP	COM	527288104	3	159	SH	DEFINED	5
			3	159			
LEVEL 3 COMMUNICATIONS INC	NOTE 5.250%12	52729NBF6	6703	70000	SH	DEFINED	5
			6703	70000			
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	6	5500	SH	DEFINED	5
			6	5500			
LEXMARK INTL NEW	CL A	529771107	13	385	SH	DEFINED	5
			13	385			
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	8	2033	SH	DEFINED	5
			8	2033			
LIBERTY GLOBAL INC	COM SER A	530555101	1	40	SH	DEFINED	5
			1	40			
LIBERTY MEDIA CORP NEW	INT COM SER A	53071M104	5	430	SH	DEFINED	5
			5	430			
LIBERTY MEDIA CORP NEW	CAP COM SER A	53071M302	8	198	SH	DEFINED	5
			8	198			
LIBERTY MEDIA CORP NEW	LIB STAR COM A	53071M708	7	129	SH	DEFINED	5
			7	129			
LIBERTY PPTY TR	SH BEN INT	531172104	418	14488	SH	DEFINED	5
			418	14488			

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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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LIFE TIME FITNESS INC	COM	53217R207	337	10602	SH	DEFINED	5
			-----	-----			
			337	10602			
LIFE TECHNOLOGIES CORP	COM	53217V109	346	7315	SH	DEFINED	5
			-----	-----			
			346	7315			
LIGHTBRIDGE CORP	COM	53224K104	12	1500	SH	DEFINED	5
			-----	-----			
			12	1500			
LIHUA INTL INC	COM	532352101	6	650	SH	DEFINED	5
			-----	-----			
			6	650			
LILLY ELI & CO	COM	532457108	11139	332500	SH	DEFINED	5
			-----	-----			
			11139	332500			
LIMITED BRANDS INC	COM	532716107	990	44846	SH	DEFINED	5
			-----	-----			
			990	44846			
LINCOLN ELEC HLDGS INC	COM	533900106	2594	50879	SH	DEFINED	5
			-----	-----			
			2594	50879			
LINCOLN NATL CORP IND	COM	534187109	1430	58882	SH	DEFINED	5
			-----	-----			
			1430	58882			
LINEAR TECHNOLOGY CORP	COM	535678106	462	16604	SH	DEFINED	5
			-----	-----			
			462	16604			
LIONS GATE ENTMT CORP	COM NEW	535919203	1	100	SH	DEFINED	5
			-----	-----			
			1	100			
LINN ENERGY LLC	UNIT LTD LIAB	536020100	372	14025	SH	DEFINED	5
			-----	-----			
			372	14025			

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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
LIVE NATION ENTERTAINMENT IN	COM	538034109	0	46	SH		DEFINED	5
			-----	-----				

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LIZ CLAIBORNE INC	COM	539320101	21	4929	SH	DEFINED	5
			-----	-----			
			21	4929			
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	0	68	SH	DEFINED	5
			-----	-----			
				68			
LOCKHEED MARTIN CORP	COM	539830109	4155	55767	SH	DEFINED	5
			-----	-----			
			4155	55767			
LOEWS CORP	COM	540424108	412	12380	SH	DEFINED	5
			-----	-----			
			412	12380			
LORILLARD INC	COM	544147101	412	5728	SH	DEFINED	5
			-----	-----			
			412	5728			
LOUISIANA PAC CORP	COM	546347105	15	2300	SH	DEFINED	5
			-----	-----			
			15	2300			
LOWES COS INC	COM	548661107	11176	547307	SH	DEFINED	5
			-----	-----			
			11176	547307			
LUBRIZOL CORP	COM	549271104	1261	15703	SH	DEFINED	5
			-----	-----			
			1261	15703			
LULULEMON ATHLETICA INC	COM	550021109	9	230	SH	DEFINED	5
			-----	-----			
			9	230			
LUMBER LIQUIDATORS HLDGS INC	COM	55003T107	21	889	SH	DEFINED	5
			-----	-----			
			21	889			

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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
-----	-----	-----	-----	-----	-----	-----	-----	-----
LUMINEX CORP DEL	COM	55027E102	138	8534	SH		DEFINED	5
			-----	-----				
			138	8534				

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M & T BK CORP	COM	55261F104	115	1352	SH	DEFINED	5
			-----	-----			
			115	1352			
MBIA INC	COM	55262C100	348	62018	SH	DEFINED	5
			-----	-----			
			348	62018			
MDU RES GROUP INC	COM	552690109	153	8479	SH	DEFINED	5
			-----	-----			
			153	8479			
MEMC ELECTR MATLS INC	COM	552715104	20	2002	SH	DEFINED	5
			-----	-----			
			20	2002			
MFA FINANCIAL INC	COM	55272X102	15	2000	SH	DEFINED	5
			-----	-----			
			15	2000			
MFS CHARTER INCOME TR	SH BEN INT	552727109	43	4733	SH	DEFINED	5
			-----	-----			
			43	4733			
MFS INTER INCOME TR	SH BEN INT	55273C107	73	10683	SH	DEFINED	5
			-----	-----			
			73	10683			
MFS MULTIMARKET INCOME TR	SH BEN INT	552737108	30	4633	SH	DEFINED	5
			-----	-----			
			30	4633			
MFS MUN INCOME TR	SH BEN INT	552738106	4	560	SH	DEFINED	5
			-----	-----			
			4	560			
MFS GOVT MKTS INCOME TR	SH BEN INT	552939100	101	13207	SH	DEFINED	5
			-----	-----			
			101	13207			

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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
-----	-----	-----	-----	-----	-----	-----	-----	-----
MGM MIRAGE	COM	552953101	2	218	SH		DEFINED	5
			-----	-----				
			2	218				
MI DEVS INC	CL A SUB VTG	55304X104	7	558	SH		DEFINED	5
			-----	-----				

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			7	558			
MKS INSTRUMENT INC	COM	55306N104	129	6866	SH	DEFINED	5
			-----	-----			
			129	6866			
MLP & STRATEGIC EQUITY FD IN	COM	55312N106	3	200	SH	DEFINED	5
			-----	-----			
			3	200			
MSC INDL DIRECT INC	CL A	553530106	142	2794	SH	DEFINED	5
			-----	-----			
			142	2794			
MTS SYS CORP	COM	553777103	148	5114	SH	DEFINED	5
			-----	-----			
			148	5114			
MVC CAPITAL INC	COM	553829102	183	14174	SH	DEFINED	5
			-----	-----			
			183	14174			
MACATAWA BK CORP	COM	554225102	28	23730	SH	DEFINED	5
			-----	-----			
			28	23730			
MACERICH CO	COM	554382101	58	1542	SH	DEFINED	5
			-----	-----			
			58	1542			
MACQUARIE FT TR GB INF UT DI	COM	55607W100	4	350	SH	DEFINED	5
			-----	-----			
			4	350			
MACQUARIE GLBL INFRA TOTL RE	COM	55608D101	1	100	SH	DEFINED	5
			-----	-----			
			1	100			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
MACYS INC	COM	55616P104	277	15448	SH	DEFINED	5	
			-----	-----				
			277	15448				
MADISON SQUARE GARDEN INC	CL A	55826P100	5	273	SH	DEFINED	5	
			-----	-----				
			5	273				

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MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	285	6106	SH	DEFINED	5
			-----	-----			
			285	6106			
MAGNA INTL INC	CL A	559222401	304	4613	SH	DEFINED	5
			-----	-----			
			304	4613			
MALAYSIA FD INC	COM	560905101	86	10000	SH	DEFINED	5
			-----	-----			
			86	10000			
MANAGED DURATION INVT GRD FU	COM	56165R103	65	4582	SH	DEFINED	5
			-----	-----			
			65	4582			
MANHATTAN ASSOCS INC	COM	562750109	2	55	SH	DEFINED	5
			-----	-----			
			2	55			
MANITOWOC INC	COM	563571108	151	16500	SH	DEFINED	5
			-----	-----			
			151	16500			
MANPOWER INC	COM	56418H100	465	10759	SH	DEFINED	5
			-----	-----			
			465	10759			
MANULIFE FINL CORP	COM	56501R106	1515	103926	SH	DEFINED	5
			-----	-----			
			1515	103926			
MARATHON OIL CORP	COM	565849106	9961	320394	SH	DEFINED	5
			-----	-----			
			9961	320394			

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-----	-----	-----	-----	-----	-----	-----	-----	-----
MARINE PETE TR	UNIT BEN INT	568423107	3	200	SH		DEFINED	5
			-----	-----				
			3	200				
MARINER ENERGY INC	COM	56845T305	1018	47412	SH		DEFINED	5
			-----	-----				
			1018	47412				
MARKEL CORP	COM	570535104	176	517	SH		DEFINED	5
			-----	-----				

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			176	517		
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	67	1280	SH	DEFINED 5
			-----	-----		
			67	1280		
MARKET VECTORS ETF TR	MV STEEL INDEX	57060U308	47	900	SH	DEFINED 5
			-----	-----		
			47	900		
MARKET VECTORS ETF TR	AGRIBUS ETF	57060U605	65	1800	SH	DEFINED 5
			-----	-----		
			65	1800		
MARKET VECTORS ETF TR	BRAZL SMCP ETF	57060U613	39	900	SH	DEFINED 5
			-----	-----		
			39	900		
MARKET VECTORS ETF TR	MKTVEC INTMUET	57060U845	8	360	SH	DEFINED 5
			-----	-----		
			8	360		
MARKET VECTORS ETF TR	HG YLD MUN ETF	57060U878	402	12991	SH	DEFINED 5
			-----	-----		
			402	12991		
MARKWEST ENERGY PARTNERS L P	UNIT LTD PARTN	570759100	93	2836	SH	DEFINED 5
			-----	-----		
			93	2836		
MARSH & MCLENNAN COS INC	COM	571748102	721	31987	SH	DEFINED 5
			-----	-----		
			721	31987		

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MARSHALL & ILSLEY CORP NEW	COM	571837103	461	64243	SH		DEFINED 5	
			-----	-----				
			461	64243				
MARRIOTT INTL INC NEW	CL A	571903202	7292	243538	SH		DEFINED 5	
			-----	-----				
			7292	243538				
MARTEN TRANS LTD	COM	573075108	151	7249	SH		DEFINED 5	
			-----	-----				
			151	7249				

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MARTHA STEWART LIVING OMNIME	CL A	573083102	1	299	SH	DEFINED	5
			-----	-----			
			1	299			
MARTIN MARIETTA MATLS INC	COM	573284106	470	5537	SH	DEFINED	5
			-----	-----			
			470	5537			
MASCO CORP	COM	574599106	483	44854	SH	DEFINED	5
			-----	-----			
			483	44854			
MASIMO CORP	COM	574795100	1	43	SH	DEFINED	5
			-----	-----			
			1	43			
MASSEY ENERGY CORP	COM	576206106	5	186	SH	DEFINED	5
			-----	-----			
			5	186			
MASTEC INC	COM	576323109	9	905	SH	DEFINED	5
			-----	-----			
			9	905			
MASTERCARD INC	CL A	57636Q104	5987	30006	SH	DEFINED	5
			-----	-----			
			5987	30006			
MATTEL INC	COM	577081102	2263	106948	SH	DEFINED	5
			-----	-----			
			2263	106948			

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-----	-----	-----	-----	-----	-----	-----	-----	-----
MAXIM INTEGRATED PRODS INC	COM	57772K101	3	200	SH	DEFINED	5	
			-----	-----				
			3	200				
MAXCOM TELECOMUNICACIONES SA	ADR REP PR CTF	57773A508	1	192	SH	DEFINED	5	
			-----	-----				
			1	192				
MAXWELL TECHNOLOGIES INC	COM	577767106	34	3000	SH	DEFINED	5	
			-----	-----				
			34	3000				
MAXIMUS INC	COM	577933104	96	1666	SH	DEFINED	5	
			-----	-----				

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			96	1666		
MBT FINL CORP	COM	578877102	1	585 SH	DEFINED	5
			-----	-----		
			1	585		
MCAFFEE INC	COM	579064106	89	2887 SH	DEFINED	5
			-----	-----		
			89	2887		
MCCORMICK & CO INC	COM NON VTG	579780206	1788	47115 SH	DEFINED	5
			-----	-----		
			1788	47115		
MCDERMOTT INTL INC	COM	580037109	660	30451 SH	DEFINED	5
			-----	-----		
			660	30451		
MCDONALDS CORP	COM	580135101	72345	1098304 SH	DEFINED	5
			-----	-----		
			72345	1098304		
MCG CAPITAL CORP	COM	58047P107	13	2600 SH	DEFINED	5
			-----	-----		
			13	2600		
MCGRAW HILL COS INC	COM	580645109	3081	109486 SH	DEFINED	5
			-----	-----		
			3081	109486		

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AS OF 06/30/10

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
MCKESSON CORP	COM	58155Q103	3234	48149 SH			DEFINED	5
			-----	-----				
			3234	48149				
MCMORAN EXPLORATION CO	COM	582411104	1	95 SH			DEFINED	5
			-----	-----				
			1	95				
MEAD JOHNSON NUTRITION CO	COM	582839106	1726	34430 SH			DEFINED	5
			-----	-----				
			1726	34430				
MEADOWBROOK INS GROUP INC	COM	58319P108	666	77196 SH			DEFINED	5
			-----	-----				
			666	77196				

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MEADWESTVACO CORP	COM	583334107	206	9294	SH	DEFINED	5
			-----	-----			
			206	9294			
MEDCATH CORP	COM	58404W109	2	220	SH	DEFINED	5
			-----	-----			
			2	220			
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	22727	412623	SH	DEFINED	5
			-----	-----			
			22727	412623			
MEDICAL PPTYS TRUST INC	COM	58463J304	7	700	SH	DEFINED	5
			-----	-----			
			7	700			
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	2	70	SH	DEFINED	5
			-----	-----			
			2	70			
MEDTOX SCIENTIFIC INC	COM NEW	584977201	20	1663	SH	DEFINED	5
			-----	-----			
			20	1663			
MEDNAX INC	COM	58502B106	117	2111	SH	DEFINED	5
			-----	-----			
			117	2111			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----
MEDTRONIC INC	NOTE 1.500% 4	585055AL0	596	6000	SH	DEFINED	5
			-----	-----			
			596	6000			
MEDTRONIC INC	COM	585055106	26881	741138	SH	DEFINED	5
			-----	-----			
			26881	741138			
MERCANTILE BANK CORP	COM	587376104	2	346	SH	DEFINED	5
			-----	-----			
			2	346			
MERCK & CO INC NEW	COM	58933Y105	33550	959405	SH	DEFINED	5
			-----	-----			
			33550	959405			
MERCURY GENL CORP NEW	COM	589400100	34	825	SH	DEFINED	5
			-----	-----			

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			34	825		
MEREDITH CORP	COM	589433101	88	2831	SH	DEFINED 5
			-----	-----		
			88	2831		
MERIDIAN BIOSCIENCE INC	COM	589584101	198	11671	SH	DEFINED 5
			-----	-----		
			198	11671		
MERIT MED SYS INC	COM	589889104	1290	80288	SH	DEFINED 5
			-----	-----		
			1290	80288		
METLIFE INC	COM	59156R108	11909	315395	SH	DEFINED 5
			-----	-----		
			11909	315395		
METROPCS COMMUNICATIONS INC	COM	591708102	91	11138	SH	DEFINED 5
			-----	-----		
			91	11138		
METTLER TOLEDO INTERNATIONAL	COM	592688105	1539	13784	SH	DEFINED 5
			-----	-----		
			1539	13784		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O
MFS INVT GRADE MUN TR	SH BEN INT	59318B108	51	5393	SH		DEFINED	5
			-----	-----				
			51	5393				
MFS HIGH YIELD MUN TR	SH BEN INT	59318E102	9	2000	SH		DEFINED	5
			-----	-----				
			9	2000				
MICREL INC	COM	594793101	420	41216	SH		DEFINED	5
			-----	-----				
			420	41216				
MICROSOFT CORP	COM	594918104	75935	3300074	SH		DEFINED	5
			-----	-----				
			75935	3300074				
MICROCHIP TECHNOLOGY INC	COM	595017104	16783	605023	SH		DEFINED	5
			-----	-----				
			16783	605023				

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MICRON TECHNOLOGY INC	COM	595112103	47	5494	SH	DEFINED	5
			-----	-----			
			47	5494			
MILLER HERMAN INC	COM	600544100	122	6456	SH	DEFINED	5
			-----	-----			
			122	6456			
MILLIPORE CORP	COM	601073109	29	268	SH	DEFINED	5
			-----	-----			
			29	268			
MINDSPEED TECHNOLOGIES INC	COM NEW	602682205	0	26	SH	DEFINED	5
			-----	-----			
				26			
MINE SAFETY APPLIANCES CO	COM	602720104	58	2325	SH	DEFINED	5
			-----	-----			
			58	2325			
MIRANT CORP NEW	*W EXP 01/03/2	60467R118	0	34	SH	DEFINED	5
			-----	-----			
				34			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	524	115012	SH		DEFINED	5
			-----	-----				
			524	115012				
MITSUI & CO LTD	ADR	606827202	1820	7553	SH		DEFINED	5
			-----	-----				
			1820	7553				
MOBILE MINI INC	COM	60740F105	49	2982	SH		DEFINED	5
			-----	-----				
			49	2982				
MOLEX INC	COM	608554101	15	847	SH		DEFINED	5
			-----	-----				
			15	847				
MOLSON COORS BREWING CO	CL B	60871R209	3026	71430	SH		DEFINED	5
			-----	-----				
			3026	71430				
MONMOUTH REAL ESTATE INVT CO	CL A	609720107	107	14546	SH		DEFINED	5
			-----	-----				

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			107	14546		
MONRO MUFFLER BRAKE INC	COM	610236101	271	6856	SH	DEFINED 5
			-----	-----		
			271	6856		
MONSANTO CO NEW	COM	61166W101	12912	279352	SH	DEFINED 5
			-----	-----		
			12912	279352		
MONSTER WORLDWIDE INC	COM	611742107	21	1797	SH	DEFINED 5
			-----	-----		
			21	1797		
MOODYS CORP	COM	615369105	261	13089	SH	DEFINED 5
			-----	-----		
			261	13089		
MORGAN STANLEY ASIA PAC FD I	COM	61744U106	11	812	SH	DEFINED 5
			-----	-----		
			11	812		

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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
-----	-----	-----	-----	-----	-----	-----	-----	-----
MORGAN STANLEY	COM NEW	617446448	5625	242334	SH		DEFINED 5	
			-----	-----				
			5625	242334				
MOSAIC CO	COM	61945A107	820	21034	SH		DEFINED 5	
			-----	-----				
			820	21034				
MOTOROLA INC	COM	620076109	401	61452	SH		DEFINED 5	
			-----	-----				
			401	61452				
MURPHY OIL CORP	COM	626717102	391	7901	SH		DEFINED 5	
			-----	-----				
			391	7901				
MYLAN INC	COM	628530107	1695	99479	SH		DEFINED 5	
			-----	-----				
			1695	99479				
NCR CORP NEW	COM	62886E108	16	1298	SH		DEFINED 5	
			-----	-----				
			16	1298				

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NII HLDGS INC	CL B NEW	62913F201	99	3055	SH	DEFINED	5
			-----	-----			
			99	3055			
NRG ENERGY INC	COM NEW	629377508	2221	104703	SH	DEFINED	5
			-----	-----			
			2221	104703			
NTN BUZZTIME INC	COM NEW	629410309	1	1040	SH	DEFINED	5
			-----	-----			
			1	1040			
NVE CORP	COM NEW	629445206	9	200	SH	DEFINED	5
			-----	-----			
			9	200			
NYSE EURONEXT	COM	629491101	1194	43227	SH	DEFINED	5
			-----	-----			
			1194	43227			

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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
-----	-----	-----	-----	-----	-----	-----	-----	-----
NALCO HOLDING COMPANY	COM	62985Q101	19	926	SH		DEFINED	5
			-----	-----				
			19	926				
NAPCO SEC TECHNOLOGIES INC	COM	630402105	5	3097	SH		DEFINED	5
			-----	-----				
			5	3097				
NASDAQ OMX GROUP INC	COM	631103108	2757	155063	SH		DEFINED	5
			-----	-----				
			2757	155063				
NASH FINCH CO	COM	631158102	181	5294	SH		DEFINED	5
			-----	-----				
			181	5294				
NATIONAL DENTEX CORP	COM	63563H109	30	1800	SH		DEFINED	5
			-----	-----				
			30	1800				
NATIONAL FUEL GAS CO N J	COM	636180101	338	7358	SH		DEFINED	5
			-----	-----				
			338	7358				
NATIONAL GRID PLC	SPON ADR NEW	636274300	84	2273	SH		DEFINED	5
			-----	-----				

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				84	2273		
NATIONAL HEALTH INVS INC	COM	63633D104	203	5267	SH	DEFINED	5
			-----	-----			
			203	5267			
NATIONAL INSTRS CORP	COM	636518102	214	6728	SH	DEFINED	5
			-----	-----			
			214	6728			
NATIONAL OILWELL VARCO INC	COM	637071101	11133	336654	SH	DEFINED	5
			-----	-----			
			11133	336654			
NATIONAL RETAIL PROPERTIES I	COM	637417106	127	5918	SH	DEFINED	5
			-----	-----			
			127	5918			

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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
NATIONAL SEMICONDUCTOR CORP	COM	637640103	13	933	SH	DEFINED	5
			-----	-----			
			13	933			
NATIONWIDE HEALTH PPTYS INC	COM	638620104	491	13719	SH	DEFINED	5
			-----	-----			
			491	13719			
NAVIGATORS GROUP INC	COM	638904102	1111	27006	SH	DEFINED	5
			-----	-----			
			1111	27006			
NATURAL RESOURCE PARTNERS L	COM UNIT L P	63900P103	66	2806	SH	DEFINED	5
			-----	-----			
			66	2806			
NAVIGANT CONSULTING INC	COM	63935N107	147	14205	SH	DEFINED	5
			-----	-----			
			147	14205			
NEKTAR THERAPEUTICS	COM	640268108	61	5000	SH	DEFINED	5
			-----	-----			
			61	5000			
NEOGEN CORP	COM	640491106	629	24162	SH	DEFINED	5
			-----	-----			
			629	24162			

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NET 1 UEPS TECHNOLOGIES INC	COM NEW	64107N206	50	3700	SH	DEFINED	5
			-----	-----			
			50	3700			
NETAPP INC	COM	64110D104	758	20308	SH	DEFINED	5
			-----	-----			
			758	20308			
NETFLIX INC	COM	64110L106	38	348	SH	DEFINED	5
			-----	-----			
			38	348			
NETEASE COM INC	SPONSORED ADR	64110W102	13	400	SH	DEFINED	5
			-----	-----			
			13	400			

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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

NETEZZA CORP	COM	64111N101	418	30547	SH		DEFINED	5
			-----	-----				
			418	30547				
NETGEAR INC	COM	64111Q104	260	14556	SH		DEFINED	5
			-----	-----				
			260	14556				
NEUSTAR INC	CL A	64126X201	15	726	SH		DEFINED	5
			-----	-----				
			15	726				
NEUTRAL TANDEM INC	COM	64128B108	225	19962	SH		DEFINED	5
			-----	-----				
			225	19962				
NEW JERSEY RES	COM	646025106	92	2619	SH		DEFINED	5
			-----	-----				
			92	2619				
NEW YORK CMNTY BANCORP INC	COM	649445103	3656	239456	SH		DEFINED	5
			-----	-----				
			3656	239456				
NEW YORK TIMES CO	CL A	650111107	1	97	SH		DEFINED	5
			-----	-----				
			1	97				
NEWALLIANCE BANCSHARES INC	COM	650203102	245	21878	SH		DEFINED	5
			-----	-----				

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			245	21878		
NEWELL RUBBERMAID INC	COM	651229106	2718	185669	SH	DEFINED 5
			-----	-----		
			2718	185669		
NEWFIELD EXPL CO	COM	651290108	1581	32354	SH	DEFINED 5
			-----	-----		
			1581	32354		
NEWMARKET CORP	COM	651587107	798	9144	SH	DEFINED 5
			-----	-----		
			798	9144		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O
-----	-----	-----	-----	-----	-----	-----	-----	-----
NEWMONT MINING CORP	COM	651639106	406	6583	SH		DEFINED	5
			-----	-----				
			406	6583				
NEWS CORP	CL A	65248E104	199	16672	SH		DEFINED	5
			-----	-----				
			199	16672				
NEWS CORP	CL B	65248E203	63	4555	SH		DEFINED	5
			-----	-----				
			63	4555				
NEXEN INC	COM	65334H102	2	100	SH		DEFINED	5
			-----	-----				
			2	100				
NFJ DIVID INT & PREM STRTGY	COM SHS	65337H109	7	500	SH		DEFINED	5
			-----	-----				
			7	500				
NEXTERA ENERGY INC	COM	65339F101	35729	732752	SH		DEFINED	5
			-----	-----				
			35729	732752				
NICE SYS LTD	SPONSORED ADR	653656108	1	25	SH		DEFINED	5
			-----	-----				
			1	25				
NICHOLAS-APPLEGATE CV & INC	COM	65370F101	27	2995	SH		DEFINED	5
			-----	-----				
			27	2995				

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NICOR INC	COM	654086107	74	1823	SH	DEFINED	5
			-----	-----			
			74	1823			
NIDEC CORP	SPONSORED ADR	654090109	304	14550	SH	DEFINED	5
			-----	-----			
			304	14550			
NIKE INC	CL B	654106103	27064	400652	SH	DEFINED	5
			-----	-----			
			27064	400652			

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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
-----	-----	-----	-----	-----	-----	-----	-----
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	59	2887	SH	DEFINED	5
			-----	-----			
			59	2887			
NISOURCE INC	COM	65473P105	948	65366	SH	DEFINED	5
			-----	-----			
			948	65366			
NOKIA CORP	SPONSORED ADR	654902204	286	35030	SH	DEFINED	5
			-----	-----			
			286	35030			
NOBLE ENERGY INC	COM	655044105	126	2086	SH	DEFINED	5
			-----	-----			
			126	2086			
NOMURA HLDGS INC	SPONSORED ADR	65535H208	36	6579	SH	DEFINED	5
			-----	-----			
			36	6579			
NORDSTROM INC	COM	655664100	2866	89020	SH	DEFINED	5
			-----	-----			
			2866	89020			
NORFOLK SOUTHERN CORP	COM	655844108	27324	515059	SH	DEFINED	5
			-----	-----			
			27324	515059			
NORTH AMERN ENERGY PARTNERS	COM	656844107	463	52458	SH	DEFINED	5
			-----	-----			
			463	52458			
NORTH EUROPEAN OIL RTY TR	SH BEN INT	659310106	4	168	SH	DEFINED	5
			-----	-----			

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			4	168		
NORTHEAST UTILS	COM	664397106	180	7056	SH	DEFINED 5
			-----	-----		
			180	7056		
NORTHERN TR CORP	COM	665859104	12791	273902	SH	DEFINED 5
			-----	-----		
			12791	273902		

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-----	-----	-----	-----	-----	-----	-----	-----	-----
NORTHROP GRUMMAN CORP	COM	666807102	4683	86027	SH		DEFINED 5	
			-----	-----				
			4683	86027				
NORTHWESTERN CORP	COM NEW	668074305	2	75	SH		DEFINED 5	
			-----	-----				
			2	75				
NOVARTIS A G	SPONSORED ADR	66987V109	19971	413315	SH		DEFINED 5	
			-----	-----				
			19971	413315				
NOVELL INC	COM	670006105	2	392	SH		DEFINED 5	
			-----	-----				
			2	392				
NOVELLUS SYS INC	COM	670008101	5	180	SH		DEFINED 5	
			-----	-----				
			5	180				
NOVO-NORDISK A S	ADR	670100205	4372	53959	SH		DEFINED 5	
			-----	-----				
			4372	53959				
NSTAR	COM	67019E107	451	12895	SH		DEFINED 5	
			-----	-----				
			451	12895				
NUANCE COMMUNICATIONS INC	COM	67020Y100	671	44910	SH		DEFINED 5	
			-----	-----				
			671	44910				
NUCOR CORP	COM	670346105	8846	231074	SH		DEFINED 5	
			-----	-----				
			8846	231074				

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NUMEREX CORP PA	CL A	67053A102	458	105500	SH	DEFINED	5
			-----	-----			
			458	105500			
NUSTAR ENERGY LP	UNIT COM	67058H102	295	5139	SH	DEFINED	5
			-----	-----			
			295	5139			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----
NUVEEN INSD PREM INCOME MUN	COM	6706D8104	80	6226	SH	DEFINED	5
			-----	-----			
			80	6226			
NUVEEN EQTY PRM OPPORTUNITYF	COM	6706EM102	39	3255	SH	DEFINED	5
			-----	-----			
			39	3255			
NUVEEN EQUITY PREM INCOME FD	COM	6706ER101	35	2904	SH	DEFINED	5
			-----	-----			
			35	2904			
NUVEEN EQUITY PREM ADV FD	COM	6706ET107	6	500	SH	DEFINED	5
			-----	-----			
			6	500			
NUVEEN PREM INCOME MUN FD 4	COM	6706K4105	20	1500	SH	DEFINED	5
			-----	-----			
			20	1500			
NUVEEN SELECT MAT MUN FD	SH BEN INT	67061T101	27	2500	SH	DEFINED	5
			-----	-----			
			27	2500			
NUVEEN INVT QUALITY MUN FD I	COM	67062E103	148	10199	SH	DEFINED	5
			-----	-----			
			148	10199			
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67062F100	107	7200	SH	DEFINED	5
			-----	-----			
			107	7200			
NUVEEN MUN ADVANTAGE FD INC	COM	67062H106	185	12538	SH	DEFINED	5
			-----	-----			
			185	12538			
NUVEEN MUN INCOME FD INC	COM	67062J102	56	4878	SH	DEFINED	5
			-----	-----			

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					56	4878		
NUVEEN INSD QUALITY MUN FD I	COM	67062N103	43	3000	SH		DEFINED	5
			-----	-----				
			43	3000				

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-----	-----	-----	-----	-----	-----	-----	-----	-----
NUVEEN PERFORMANCE PLUS MUN	COM	67062P108	81	5550	SH		DEFINED	5
			-----	-----				
			81	5550				
NUVEEN PREM INCOME MUN FD	COM	67062T100	216	15341	SH		DEFINED	5
			-----	-----				
			216	15341				
NUVEEN MUN MKT OPPORTUNITY F	COM	67062W103	111	7822	SH		DEFINED	5
			-----	-----				
			111	7822				
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67063C106	163	11675	SH		DEFINED	5
			-----	-----				
			163	11675				
NUVEEN PREM INCOME MUN FD 2	COM	67063W102	1485	106087	SH		DEFINED	5
			-----	-----				
			1485	106087				
NUVEEN TAX FREE ADV MUN FD	COM	670657105	192	12866	SH		DEFINED	5
			-----	-----				
			192	12866				
NVIDIA CORP	COM	67066G104	45	4382	SH		DEFINED	5
			-----	-----				
			45	4382				
NUVEEN DIVID ADVANTAGE MUN F	COM	67066V101	44	3200	SH		DEFINED	5
			-----	-----				
			44	3200				
NUVEEN SR INCOME FD	COM	67067Y104	12	1800	SH		DEFINED	5
			-----	-----				
			12	1800				
NUVEEN MUN HIGH INC OPP FD	COM	670682103	4	300	SH		DEFINED	5
			-----	-----				
			4	300				

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NUTRI SYS INC NEW	COM	67069D108	1	50	SH	DEFINED	5
			-----	-----			
			1	50			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	O MA
-----	-----	-----	-----	-----	-----	-----	-----
NUVEEN OH DIV ADVANTAGE MUN	COM	67070C107	102	6744	SH	DEFINED	5
			-----	-----			
			102	6744			
NUVEEN DIV ADVANTAGE MUN FD	COM	67070F100	37	2500	SH	DEFINED	5
			-----	-----			
			37	2500			
NUVEEN OH DIV ADV MUNI FD 2	COM SH BEN INT	67070R104	16	1120	SH	DEFINED	5
			-----	-----			
			16	1120			
NUVEEN MI DIV ADV MUNI FD	COM SH BEN INT	67070W103	18	1360	SH	DEFINED	5
			-----	-----			
			18	1360			
NUVEEN DIV ADV MUNI FD 3	COM SH BEN INT	67070X101	11	733	SH	DEFINED	5
			-----	-----			
			11	733			
NUVASIVE INC	COM	670704105	474	13362	SH	DEFINED	5
			-----	-----			
			474	13362			
NUVEEN INSD DIVID ADVANTAGE	COM	67071L106	19	1333	SH	DEFINED	5
			-----	-----			
			19	1333			
NUVEEN QUALITY PFD INCOME FD	COM	67071S101	12	1700	SH	DEFINED	5
			-----	-----			
			12	1700			
NUVEEN QUALITY PFD INCOME FD	COM	67072C105	72	9586	SH	DEFINED	5
			-----	-----			
			72	9586			
NXSTAGE MEDICAL INC	COM	67072V103	6	400	SH	DEFINED	5
			-----	-----			
			6	400			
NUVEEN MULTI STRAT INC & GR	COM	67073B106	54	7386	SH	DEFINED	5
			-----	-----			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O
NUVEEN GLB GOVT ENHANCED IN	COM	67073C104	32	1926	SH		DEFINED	5
			32	1926				
NV ENERGY INC	COM	67073Y106	98	8279	SH		DEFINED	5
			98	8279				
OGE ENERGY CORP	COM	670837103	196	5352	SH		DEFINED	5
			196	5352				
NUVEEN MULT CURR ST GV INCM	COM	67090N109	7	500	SH		DEFINED	5
			7	500				
NUVEEN CORE EQUITY ALPHA FUN	COM	67090X107	0	13	SH		DEFINED	5
				13				
NUVEEN MUN VALUE FD INC	COM	670928100	723	73140	SH		DEFINED	5
			723	73140				
NUVEEN SELECT QUALITY MUN FD	COM	670973106	103	6900	SH		DEFINED	5
			103	6900				
NUVEEN QUALITY INCOME MUN FD	COM	670977107	67	4633	SH		DEFINED	5
			67	4633				
NUVEEN MICH QUALITY INCOME M	COM	670979103	166	12082	SH		DEFINED	5
			166	12082				
NUVEEN OHIO QUALITY INCOME M	COM	670980101	811	51225	SH		DEFINED	5
			811	51225				
NUVEEN INSD MUN OPPORTUNITY	COM	670984103	406	28258	SH		DEFINED	5
			406	28258				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
NUVEEN PREMIER INSD MUN INCO	COM	670987106	37	2500	SH		DEFINED	5
			37	2500				
NUVEEN NJ PREM INCOME MUN FD	COM	67101N106	39	2646	SH		DEFINED	5
			39	2646				
NUVEEN INSD NY PREM INCOME F	COM	67101R107	25	1701	SH		DEFINED	5
			25	1701				
OSI SYSTEMS INC	COM	671044105	75	2700	SH		DEFINED	5
			75	2700				
OCCIDENTAL PETE CORP DEL	COM	674599105	14429	187026	SH		DEFINED	5
			14429	187026				
OCEANEERING INTL INC	COM	675232102	4	83	SH		DEFINED	5
			4	83				
OCH ZIFF CAP MGMT GROUP	CL A	67551U105	5	370	SH		DEFINED	5
			5	370				
OFFICE DEPOT INC	COM	676220106	1	230	SH		DEFINED	5
			1	230				
OHIO VY BANC CORP	COM	677719106	43	2591	SH		DEFINED	5
			43	2591				
OIL SVC HOLDRS TR	DEPOSTRY RCPT	678002106	9	100	SH		DEFINED	5
			9	100				
OIL STS INTL INC	COM	678026105	160	4053	SH		DEFINED	5
			160	4053				

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OLD DOMINION FGHT LINES INC	COM	679580100	727	20682	SH		DEFINED	5
			727	20682				
OLD NATL BANCORP IND	COM	680033107	591	57063	SH		DEFINED	5
			591	57063				
OLD REP INTL CORP	COM	680223104	79	6531	SH		DEFINED	5
			79	6531				
OLD SECOND BANCORP INC ILL	COM	680277100	28	14166	SH		DEFINED	5
			28	14166				
OLIN CORP	COM PAR \$1	680665205	404	22347	SH		DEFINED	5
			404	22347				
OLYMPIC STEEL INC	COM	68162K106	38	1650	SH		DEFINED	5
			38	1650				
OMNICARE INC	COM	681904108	686	28929	SH		DEFINED	5
			686	28929				
OMNICOM GROUP INC	COM	681919106	11747	342469	SH		DEFINED	5
			11747	342469				
OMEGA HEALTHCARE INVS INC	COM	681936100	10	500	SH		DEFINED	5
			10	500				
OMEGA FLEX INC	COM	682095104	15	1000	SH		DEFINED	5
			15	1000				
ONCOLYTICS BIOTECH INC	COM	682310107	4	1500	SH		DEFINED	5
			4	1500				

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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
ONEOK PARTNERS LP	UNIT LTD PARTN	68268N103	399	6200	SH		DEFINED	5
			399	6200				
ONEOK INC NEW	COM	682680103	1318	30467	SH		DEFINED	5
			1318	30467				
ONYX PHARMACEUTICALS INC	COM	683399109	11	500	SH		DEFINED	5
			11	500				
ORACLE CORP	COM	68389X105	35420	1650497	SH		DEFINED	5
			35420	1650497				
ORBITAL SCIENCES CORP	COM	685564106	181	11506	SH		DEFINED	5
			181	11506				
ORCHIDS PAPER PRODS CO DEL	COM	68572N104	1	65	SH		DEFINED	5
			1	65				
O REILLY AUTOMOTIVE INC	COM	686091109	3121	65619	SH		DEFINED	5
			3121	65619				
ORION MARINE GROUP INC	COM	68628V308	252	17721	SH		DEFINED	5
			252	17721				
ORIX CORP	SPONSORED ADR	686330101	365	10141	SH		DEFINED	5
			365	10141				
OSHKOSH CORP	COM	688239201	75	2399	SH		DEFINED	5
			75	2399				
OTTER TAIL CORP	COM	689648103	27	1400	SH		DEFINED	5
			27	1400				

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OVERSEAS SHIPHOLDING GROUP I	COM	690368105	1	30	SH		DEFINED	5
			1	30				
OWENS & MINOR INC NEW	COM	690732102	668	23550	SH		DEFINED	5
			668	23550				
OWENS CORNING NEW	COM	690742101	12	400	SH		DEFINED	5
			12	400				
OWENS ILL INC	COM NEW	690768403	479	18106	SH		DEFINED	5
			479	18106				
PG&E CORP	COM	69331C108	4352	105881	SH		DEFINED	5
			4352	105881				
PHH CORP	COM NEW	693320202	1	50	SH		DEFINED	5
			1	50				
PMC-SIERRA INC	COM	69344F106	54	7220	SH		DEFINED	5
			54	7220				
PNC FINL SVCS GROUP INC	COM	693475105	13435	237782	SH		DEFINED	5
			13435	237782				
POSCO	SPONSORED ADR	693483109	78	830	SH		DEFINED	5
			78	830				
PPG INDS INC	COM	693506107	3379	55933	SH		DEFINED	5
			3379	55933				
PPL CORP	COM	69351T106	147	5880	SH		DEFINED	5
			147	5880				

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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
PVF CAPITAL CORP	COM	693654105	7	3700	SH		DEFINED	5
			7	3700				
PSS WORLD MED INC	COM	69366A100	21	1000	SH		DEFINED	5
			21	1000				
PACCAR INC	COM	693718108	126	3163	SH		DEFINED	5
			126	3163				
PACHOLDER HIGH YIELD FD INC	COM	693742108	36	4550	SH		DEFINED	5
			36	4550				
PACIFIC ETHANOL INC	COM	69423U107	2	2500	SH		DEFINED	5
			2	2500				
PACKAGING CORP AMER	COM	695156109	72	3268	SH		DEFINED	5
			72	3268				
PACTIV CORP	COM	695257105	39	1386	SH		DEFINED	5
			39	1386				
PACWEST BANCORP DEL	COM	695263103	194	10620	SH		DEFINED	5
			194	10620				
PAIN THERAPEUTICS INC	COM	69562K100	8	1500	SH		DEFINED	5
			8	1500				
PALL CORP	COM	696429307	895	26032	SH		DEFINED	5
			895	26032				
PALM INC NEW	COM	696643105	1	107	SH		DEFINED	5
			1	107				

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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
PAN AMERICAN SILVER CORP	COM	697900108	3	100	SH		DEFINED	5
			3	100				
PANASONIC CORP	ADR	69832A205	958	76435	SH		DEFINED	5
			958	76435				
PANERA BREAD CO	CL A	69840W108	652	8657	SH		DEFINED	5
			652	8657				
PAPA JOHNS INTL INC	COM	698813102	7	300	SH		DEFINED	5
			7	300				
PAREXEL INTL CORP	COM	699462107	1789	82503	SH		DEFINED	5
			1789	82503				
PARK NATL CORP	COM	700658107	607	9332	SH		DEFINED	5
			607	9332				
PARKER DRILLING CO	COM	701081101	3	786	SH		DEFINED	5
			3	786				
PARKER HANNIFIN CORP	COM	701094104	4129	74444	SH		DEFINED	5
			4129	74444				
PATRIOT COAL CORP	COM	70336T104	7	610	SH		DEFINED	5
			7	610				
PATTERSON COMPANIES INC	COM	703395103	34	1189	SH		DEFINED	5
			34	1189				
PAYCHEX INC	COM	704326107	8130	313045	SH		DEFINED	5
			8130	313045				

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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
PEABODY ENERGY CORP	COM	704549104	6361	162555	SH		DEFINED 5	
			6361	162555				
PEARSON PLC	SPONSORED ADR	705015105	3	200	SH		DEFINED 5	
			3	200				
PENGROWTH ENERGY TR	TR UNIT NEW	706902509	63	6825	SH		DEFINED 5	
			63	6825				
PENN NATL GAMING INC	COM	707569109	14	604	SH		DEFINED 5	
			14	604				
PENN VA GP HLDGS L P	COM UNIT R LIM	70788P105	55	3000	SH		DEFINED 5	
			55	3000				
PENN VA CORP	COM	707882106	157	7808	SH		DEFINED 5	
			157	7808				
PENN VA RESOURCES PARTNERS L	COM	707884102	192	9200	SH		DEFINED 5	
			192	9200				
PENN WEST ENERGY TR	TR UNIT	707885109	193	10145	SH		DEFINED 5	
			193	10145				
PENNEY J C INC	COM	708160106	325	15129	SH		DEFINED 5	
			325	15129				
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	4	300	SH		DEFINED 5	
			4	300				
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	2	200	SH		DEFINED 5	
			2	200				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
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PENTAIR INC	COM	709631105	61	1905	SH	DEFINED	5
			61	1905			
PEOPLES BANCORP INC	COM	709789101	439	30300	SH	DEFINED	5
			439	30300			
PEOPLES UNITED FINANCIAL INC	COM	712704105	29	2129	SH	DEFINED	5
			29	2129			
PEP BOYS MANNY MOE & JACK	COM	713278109	7	773	SH	DEFINED	5
			7	773			
PEPCO HOLDINGS INC	COM	713291102	755	48182	SH	DEFINED	5
			755	48182			
PEPSICO INC	COM	713448108	85048	1395371	SH	DEFINED	5
			85048	1395371			
PERFICIENT INC	COM	71375U101	257	28888	SH	DEFINED	5
			257	28888			
PERKINELMER INC	COM	714046109	125	6053	SH	DEFINED	5
			125	6053			
PERMIAN BASIN RTY TR	UNIT BEN INT	714236106	26	1400	SH	DEFINED	5
			26	1400			
PERRIGO CO	COM	714290103	6806	115215	SH	DEFINED	5
			6806	115215			
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	182	5319	SH	DEFINED	5
			182	5319			

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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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PETROCHINA CO LTD	SPONSORED ADR	71646E100	110	1000	SH	DEFINED	5
			-----	-----			
			110	1000			
PETROHAWK ENERGY CORP	COM	716495106	1756	103477	SH	DEFINED	5
			-----	-----			
			1756	103477			
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	847	28439	SH	DEFINED	5
			-----	-----			
			847	28439			
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	1214	35363	SH	DEFINED	5
			-----	-----			
			1214	35363			
PETROLEUM & RES CORP	COM	716549100	72	3611	SH	DEFINED	5
			-----	-----			
			72	3611			
PETSMART INC	COM	716768106	415	13743	SH	DEFINED	5
			-----	-----			
			415	13743			
PFIZER INC	COM	717081103	49806	3492718	SH	DEFINED	5
			-----	-----			
			49806	3492718			
PHARMACEUTICAL HLDERS TR	DEPOSITRY RCPT	71712A206	6	100	SH	DEFINED	5
			-----	-----			
			6	100			
PHARMACEUTICAL PROD DEV INC	COM	717124101	845	33249	SH	DEFINED	5
			-----	-----			
			845	33249			
PHARMERICA CORP	COM	71714F104	27	1857	SH	DEFINED	5
			-----	-----			
			27	1857			
PHASE FORWARD INC	COM	71721R406	7	431	SH	DEFINED	5
			-----	-----			
			7	431			

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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
-----	-----	-----	-----	-----	-----	-----	-----	-----
PHILIP MORRIS INTL INC	COM	718172109	58072	1266849	SH		DEFINED	5
			-----	-----				

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			58072	1266849		
PHILLIPS VAN HEUSEN CORP	COM	718592108	69	1482	SH	DEFINED 5
			-----	-----		
			69	1482		
PIEDMONT NAT GAS INC	COM	720186105	184	7292	SH	DEFINED 5
			-----	-----		
			184	7292		
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	86	4578	SH	DEFINED 5
			-----	-----		
			86	4578		
PIKE ELEC CORP	COM	721283109	185	19602	SH	DEFINED 5
			-----	-----		
			185	19602		
PILGRIMS PRIDE CORP NEW	COM	72147K108	7	1070	SH	DEFINED 5
			-----	-----		
			7	1070		
PIMCO MUNICIPAL INCOME FD	COM	72200R107	326	23320	SH	DEFINED 5
			-----	-----		
			326	23320		
PIMCO MUN INCOME FD II	COM	72200W106	1129	99478	SH	DEFINED 5
			-----	-----		
			1129	99478		
PIMCO STRATEGIC GBL GOV FD I	COM	72200X104	5	500	SH	DEFINED 5
			-----	-----		
			5	500		
PIMCO MUN INCOME FD III	COM	72201A103	110	10016	SH	DEFINED 5
			-----	-----		
			110	10016		
PIMCO HIGH INCOME FD	COM SHS	722014107	65	5394	SH	DEFINED 5
			-----	-----		
			65	5394		

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-----	-----	-----	-----	-----	-----	-----	-----	-----
PINNACLE WEST CAP CORP	COM	723484101	96	2641	SH		DEFINED 5	
			-----	-----				
			96	2641				

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PIONEER DRILLING CO	COM	723655106	17	3000	SH	DEFINED	5
			-----	-----			
			17	3000			
PIONEER MUN HIGH INC ADV TR	COM	723762100	53	4000	SH	DEFINED	5
			-----	-----			
			53	4000			
PIONEER NAT RES CO	COM	723787107	562	9446	SH	DEFINED	5
			-----	-----			
			562	9446			
PIONEER SOUTHWST ENRG PRTNR	UNIT LP INT	72388B106	5	200	SH	DEFINED	5
			-----	-----			
			5	200			
PIPER JAFFRAY COS	COM	724078100	124	3856	SH	DEFINED	5
			-----	-----			
			124	3856			
PITNEY BOWES INC	COM	724479100	6876	313129	SH	DEFINED	5
			-----	-----			
			6876	313129			
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	446	7590	SH	DEFINED	5
			-----	-----			
			446	7590			
PLAINS EXPL& PRODTN CO	COM	726505100	119	5777	SH	DEFINED	5
			-----	-----			
			119	5777			
PLANTRONICS INC NEW	COM	727493108	86	3000	SH	DEFINED	5
			-----	-----			
			86	3000			
PLUM CREEK TIMBER CO INC	COM	729251108	2449	70934	SH	DEFINED	5
			-----	-----			
			2449	70934			

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-----	-----	-----	-----	-----	-----	-----	-----	-----
POLARIS INDS INC	COM	731068102	267	4887	SH		DEFINED	5
			-----	-----				
			267	4887				
POLO RALPH LAUREN CORP	CL A	731572103	59	814	SH		DEFINED	5
			-----	-----				

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			59	814		
POLYCOM INC	COM	73172K104	8	276 SH	DEFINED	5
			-----	-----		
			8	276		
POLYPORE INTL INC	COM	73179V103	220	9665 SH	DEFINED	5
			-----	-----		
			220	9665		
POLYMET MINING CORP	COM	731916102	6	4000 SH	DEFINED	5
			-----	-----		
			6	4000		
POPULAR INC	COM	733174106	22	8252 SH	DEFINED	5
			-----	-----		
			22	8252		
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	1391	20831 SH	DEFINED	5
			-----	-----		
			1391	20831		
PORTLAND GEN ELEC CO	COM NEW	736508847	18	1000 SH	DEFINED	5
			-----	-----		
			18	1000		
POST PPTYS INC	COM	737464107	23	1000 SH	DEFINED	5
			-----	-----		
			23	1000		
POTASH CORP SASK INC	COM	73755L107	74	853 SH	DEFINED	5
			-----	-----		
			74	853		
POTLATCH CORP NEW	COM	737630103	443	12387 SH	DEFINED	5
			-----	-----		
			443	12387		

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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
POWER INTEGRATIONS INC	COM	739276103	91	2821 SH			DEFINED	5
			-----	-----				
			91	2821				
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	775	18155 SH			DEFINED	5
			-----	-----				
			775	18155				

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POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	17572	814665	SH	DEFINED	5
			-----	-----			
			17572	814665			
POWERSHARES ETF TRUST	GBL LSTD PVT E	73935X195	3021	366600	SH	DEFINED	5
			-----	-----			
			3021	366600			
POWERSHARES ETF TRUST	FINL PFD PTFL	73935X229	104	6406	SH	DEFINED	5
			-----	-----			
			104	6406			
POWERSHARES ETF TRUST	CLEANTECH PORT	73935X278	35	1650	SH	DEFINED	5
			-----	-----			
			35	1650			
POWERSHARES ETF TRUST	HI YLD EQ DVDN	73935X302	31	4000	SH	DEFINED	5
			-----	-----			
			31	4000			
POWERSHARES ETF TRUST	WNRHLL CLN EN	73935X500	73	8794	SH	DEFINED	5
			-----	-----			
			73	8794			
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	2	100	SH	DEFINED	5
			-----	-----			
			2	100			
POWERSHARES ETF TRUST	FTSE RAFI 1000	73935X583	8	167	SH	DEFINED	5
			-----	-----			
			8	167			
POWERSHARES ETF TRUST	DYNM LRG CP GR	73935X609	8	620	SH	DEFINED	5
			-----	-----			
			8	620			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
POWERSHARES ETF TRUST	DYNM LRG CP VL	73935X708	25	1600	SH		DEFINED	5
			-----	-----				
			25	1600				
POWERSHARES ETF TRUST	ZACKS MC PRTFL	73935X740	0	30	SH		DEFINED	5
			-----	-----				
				30				
POWERSHARES ETF TRUST	DYN SEMCT PORT	73935X781	31	2500	SH		DEFINED	5
			-----	-----				

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			31	2500		
POWERSHARES ETF TRUST	DYN PHRMA PORT	73935X799	22	1200 SH	DEFINED	5
			-----	-----		
			22	1200		
POWERSHARES ETF TRUST	DYN BIOT & GEN	73935X856	5	298 SH	DEFINED	5
			-----	-----		
			5	298		
POWERSHARES ETF TRUST	DYNM SM CP VAL	73935X864	2	127 SH	DEFINED	5
			-----	-----		
			2	127		
POWERSHARES DB G10 CURCY HAR	COM UT BEN INT	73935Y102	31	1410 SH	DEFINED	5
			-----	-----		
			31	1410		
POWERSHS DB MULTI SECT COMM	DB ENERGY FUND	73936B101	13	575 SH	DEFINED	5
			-----	-----		
			13	575		
POWERSHS DB MULTI SECT COMM	DB AGRICULT FD	73936B408	63	2612 SH	DEFINED	5
			-----	-----		
			63	2612		
POWERSHS DB MULTI SECT COMM	DB GOLD FUND	73936B606	9	200 SH	DEFINED	5
			-----	-----		
			9	200		
POWERSHS DB US DOLLAR INDEX	DOLL INDX BULL	73936D107	93	3700 SH	DEFINED	5
			-----	-----		
			93	3700		

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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
POWERSHS DB US DOLLAR INDEX	DOLL INDX BEAR	73936D206	4	148 SH			DEFINED	5
			-----	-----				
			4	148				
POWERSHARES GLOBAL ETF FD	S&P 500 BUYWRT	73936G308	39	2000 SH			DEFINED	5
			-----	-----				
			39	2000				
POWERSHARES ETF TRUST II	GLOBAL STL ETF	73936Q868	4	196 SH			DEFINED	5
			-----	-----				
			4	196				

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POWERSHARES GLOBAL ETF TRUST	NY MUNI BD ETF	73936T458	175	7462	SH	DEFINED	5
			-----	-----			
			175	7462			
POWERSHARES GLOBAL ETF TRUST	HI YLD USD BD	73936T557	73	4200	SH	DEFINED	5
			-----	-----			
			73	4200			
POWERSHARES GLOBAL ETF TRUST	AGG PFD PORT	73936T565	2	140	SH	DEFINED	5
			-----	-----			
			2	140			
POWERSHARES GLOBAL ETF TRUST	GBL CLEAN ENER	73936T615	7	615	SH	DEFINED	5
			-----	-----			
			7	615			
POWERSHARES GLOBAL ETF TRUST	GBL WTR PORT	73936T623	43	2700	SH	DEFINED	5
			-----	-----			
			43	2700			
PRAXAIR INC	COM	74005P104	37649	495439	SH	DEFINED	5
			-----	-----			
			37649	495439			
PRECISION CASTPARTS CORP	COM	740189105	756	7346	SH	DEFINED	5
			-----	-----			
			756	7346			
PRECISION DRILLING CORP	COM 2010	74022D308	290	43700	SH	DEFINED	5
			-----	-----			
			290	43700			

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-----	-----	-----	-----	-----	-----	-----	-----	-----
PRESIDENTIAL RLTY CORP NEW	CL B	741004204	0	900	SH	DEFINED	5	
			-----	-----				
				900				
PRESTIGE BRANDS HLDGS INC	COM	74112D101	1143	161461	SH	DEFINED	5	
			-----	-----				
			1143	161461				
PRICE T ROWE GROUP INC	COM	74144T108	6156	138676	SH	DEFINED	5	
			-----	-----				
			6156	138676				
PRICELINE COM INC	COM NEW	741503403	29	162	SH	DEFINED	5	
			-----	-----				

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			29	162		
PRICESMART INC	COM	741511109	786	33814	SH	DEFINED 5
			-----	-----		
			786	33814		
PRIDE INTL INC DEL	COM	74153Q102	7	300	SH	DEFINED 5
			-----	-----		
			7	300		
PRINCIPAL FINL GROUP INC	COM	74251V102	42	1808	SH	DEFINED 5
			-----	-----		
			42	1808		
PROASSURANCE CORP	COM	74267C106	8	135	SH	DEFINED 5
			-----	-----		
			8	135		
PROCTER & GAMBLE CO	COM	742718109	597632	9963845	SH	DEFINED 5
			-----	-----		
			597632	9963845		
PROGENICS PHARMACEUTICALS IN	COM	743187106	32	5810	SH	DEFINED 5
			-----	-----		
			32	5810		
PROGRESS ENERGY INC	COM	743263105	13191	336338	SH	DEFINED 5
			-----	-----		
			13191	336338		

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-----	-----	-----	-----	-----	-----	-----	-----	-----
PROGRESSIVE CORP OHIO	COM	743315103	1205	64347	SH		DEFINED 5	
			-----	-----				
			1205	64347				
PROLOGIS	SH BEN INT	743410102	125	12380	SH		DEFINED 5	
			-----	-----				
			125	12380				
PROS HOLDINGS INC	COM	74346Y103	0	40	SH		DEFINED 5	
			-----	-----				
				40				
PROSHARES TR	PSHS ULT S&P 5	74347R107	584	18144	SH		DEFINED 5	
			-----	-----				
			584	18144				

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PROSHARES TR	PSHS ULTSH 20Y	74347R297	1093	30800	SH	DEFINED	5
			-----	-----			
			1093	30800			
PROSHARES TR	PSHS ULSHT 7-1	74347R313	9	200	SH	DEFINED	5
			-----	-----			
			9	200			
PROSHARES TR	PSHS ULT SEMIC	74347R669	6	208	SH	DEFINED	5
			-----	-----			
			6	208			
PROSHARES TR	PSHS ULTRA TEC	74347R693	37	900	SH	DEFINED	5
			-----	-----			
			37	900			
PROSHARES TR	ULTRA FNCLS NE	74347X633	369	7400	SH	DEFINED	5
			-----	-----			
			369	7400			
PROSPECT CAPITAL CORPORATION	COM	74348T102	10	1000	SH	DEFINED	5
			-----	-----			
			10	1000			
PROTECTIVE LIFE CORP	COM	743674103	1	32	SH	DEFINED	5
			-----	-----			
			1	32			

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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
-----	-----	-----	-----	-----	-----	-----	-----
PROVIDENT FINL HLDGS INC	COM	743868101	24	4956	SH	DEFINED	5
			-----	-----			
			24	4956			
PRUDENTIAL FINL INC	COM	744320102	7718	143825	SH	DEFINED	5
			-----	-----			
			7718	143825			
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	1801	55054	SH	DEFINED	5
			-----	-----			
			1801	55054			
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	825	26322	SH	DEFINED	5
			-----	-----			
			825	26322			
PUBLIC STORAGE	COM	74460D109	2529	28767	SH	DEFINED	5
			-----	-----			

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			2529	28767		
PULTE GROUP INC	COM	745867101	373	45086	SH	DEFINED 5
			-----	-----		
			373	45086		
PUTMAN HIGH INCOME SEC FUND	SHS BEN INT	746779107	17	2224	SH	DEFINED 5
			-----	-----		
			17	2224		
PUTNAM MANAGED MUN INCOM TR	COM	746823103	87	11957	SH	DEFINED 5
			-----	-----		
			87	11957		
PUTNAM PREMIER INCOME TR	SH BEN INT	746853100	41	6264	SH	DEFINED 5
			-----	-----		
			41	6264		
PUTNAM MUN OPPORTUNITIES TR	SH BEN INT	746922103	69	5981	SH	DEFINED 5
			-----	-----		
			69	5981		
QLOGIC CORP	COM	747277101	11	691	SH	DEFINED 5
			-----	-----		
			11	691		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O
QUAKER CHEM CORP	COM	747316107	19	700	SH		DEFINED 5	
			-----	-----				
			19	700				
QUALCOMM INC	COM	747525103	20114	612499	SH		DEFINED 5	
			-----	-----				
			20114	612499				
QUALITY SYS INC	COM	747582104	97	1673	SH		DEFINED 5	
			-----	-----				
			97	1673				
QUANTA SVCS INC	COM	74762E102	41	2001	SH		DEFINED 5	
			-----	-----				
			41	2001				
QUEST DIAGNOSTICS INC	COM	74834L100	260	5228	SH		DEFINED 5	
			-----	-----				
			260	5228				

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QUESTAR CORP	COM	748356102	15990	351506	SH	DEFINED	5
			-----	-----			
			15990	351506			
QWEST COMMUNICATIONS INTL IN	COM	749121109	2988	569152	SH	DEFINED	5
			-----	-----			
			2988	569152			
RCM TECHNOLOGIES INC	COM NEW	749360400	4	1000	SH	DEFINED	5
			-----	-----			
			4	1000			
RMR REAL ESTATE INCOME FD	COM SHS	74964K609	3	129	SH	DEFINED	5
			-----	-----			
			3	129			
RPM INTL INC	COM	749685103	1080	60556	SH	DEFINED	5
			-----	-----			
			1080	60556			
RRI ENERGY INC	COM	74971X107	139	36547	SH	DEFINED	5
			-----	-----			
			139	36547			

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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
-----	-----	-----	-----	-----	-----	-----	-----	-----
RF MICRODEVICES INC	COM	749941100	1	200	SH		DEFINED	5
			-----	-----				
			1	200				
RADIOSHACK CORP	COM	750438103	2	105	SH		DEFINED	5
			-----	-----				
			2	105				
RAMBUS INC DEL	COM	750917106	15	851	SH		DEFINED	5
			-----	-----				
			15	851				
RANGE RES CORP	COM	75281A109	821	20443	SH		DEFINED	5
			-----	-----				
			821	20443				
RAYMOND JAMES FINANCIAL INC	COM	754730109	898	36384	SH		DEFINED	5
			-----	-----				
			898	36384				
RAYONIER INC	COM	754907103	294	6685	SH		DEFINED	5
			-----	-----				

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			294	6685		
RAYTHEON CO	*W EXP 06/16/2	755111119	1	113	SH	DEFINED 5
			-----	-----		
			1	113		
RAYTHEON CO	COM NEW	755111507	18882	390212	SH	DEFINED 5
			-----	-----		
			18882	390212		
REALNETWORKS INC	COM	75605L104	3	800	SH	DEFINED 5
			-----	-----		
			3	800		
REALTY INCOME CORP	COM	756109104	3633	119774	SH	DEFINED 5
			-----	-----		
			3633	119774		
RED HAT INC	COM	756577102	19	658	SH	DEFINED 5
			-----	-----		
			19	658		

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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
-----	-----	-----	-----	-----	-----	-----	-----	-----
REGAL BELOIT CORP	COM	758750103	665	11921	SH		DEFINED	5
			-----	-----				
			665	11921				
REGAL ENTMT GROUP	CL A	758766109	34	2589	SH		DEFINED	5
			-----	-----				
			34	2589				
REGENCY CTRS CORP	COM	758849103	20	573	SH		DEFINED	5
			-----	-----				
			20	573				
REGIS CORP MINN	COM	758932107	154	9896	SH		DEFINED	5
			-----	-----				
			154	9896				
REGIONS FINANCIAL CORP NEW	COM	7591EP100	93	14172	SH		DEFINED	5
			-----	-----				
			93	14172				
REINSURANCE GROUP AMER INC	COM NEW	759351604	2666	58320	SH		DEFINED	5
			-----	-----				
			2666	58320				

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RELIANCE STEEL & ALUMINUM CO	COM	759509102	39	1087	SH	DEFINED	5
			-----	-----			
			39	1087			
RELIV INTL INC	COM	75952R100	1	300	SH	DEFINED	5
			-----	-----			
			1	300			
RENASANT CORP	COM	75970E107	161	11217	SH	DEFINED	5
			-----	-----			
			161	11217			
REPSOL YPF S A	SPONSORED ADR	76026T205	4	212	SH	DEFINED	5
			-----	-----			
			4	212			
REPUBLIC SVCS INC	COM	760759100	1923	64688	SH	DEFINED	5
			-----	-----			
			1923	64688			

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-----	-----	-----	-----	-----	-----	-----	-----	-----
RES-CARE INC	COM	760943100	14	1487	SH		DEFINED	5
			-----	-----				
			14	1487				
RESEARCH IN MOTION LTD	COM	760975102	1108	22491	SH		DEFINED	5
			-----	-----				
			1108	22491				
RESMED INC	COM	761152107	150	2460	SH		DEFINED	5
			-----	-----				
			150	2460				
RESOURCES CONNECTION INC	COM	76122Q105	70	5125	SH		DEFINED	5
			-----	-----				
			70	5125				
REX ENERGY CORPORATION	COM	761565100	11	1100	SH		DEFINED	5
			-----	-----				
			11	1100				
REYNOLDS AMERICAN INC	COM	761713106	616	11815	SH		DEFINED	5
			-----	-----				
			616	11815				
RIO TINTO PLC	SPONSORED ADR	767204100	271	6224	SH		DEFINED	5
			-----	-----				

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			271	6224		
RITCHIE BROS AUCTIONEERS	COM	767744105	67	3679	SH	DEFINED 5
			-----	-----		
			67	3679		
RIVERBED TECHNOLOGY INC	COM	768573107	0	15	SH	DEFINED 5
			-----	-----		
				15		
ROBERT HALF INTL INC	COM	770323103	24	1032	SH	DEFINED 5
			-----	-----		
			24	1032		
ROCK-TENN CO	CL A	772739207	397	7987	SH	DEFINED 5
			-----	-----		
			397	7987		

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-----	-----	-----	-----	-----	-----	-----	-----	-----
ROCKWELL AUTOMATION INC	COM	773903109	1115	22719	SH		DEFINED 5	
			-----	-----				
			1115	22719				
ROCKWELL COLLINS INC	COM	774341101	1321	24855	SH		DEFINED 5	
			-----	-----				
			1321	24855				
ROLLINS INC	COM	775711104	138	6678	SH		DEFINED 5	
			-----	-----				
			138	6678				
ROPER INDS INC NEW	COM	776696106	1306	23347	SH		DEFINED 5	
			-----	-----				
			1306	23347				
ROSS STORES INC	COM	778296103	663	12434	SH		DEFINED 5	
			-----	-----				
			663	12434				
ROVI CORP	COM	779376102	555	14650	SH		DEFINED 5	
			-----	-----				
			555	14650				
ROWAN COS INC	COM	779382100	43	1947	SH		DEFINED 5	
			-----	-----				
			43	1947				

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ROYAL BK CDA MONTREAL QUE	COM	780087102	1752	36661	SH	DEFINED	5
			-----	-----			
			1752	36661			
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF T	780097713	12	1000	SH	DEFINED	5
			-----	-----			
			12	1000			
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF S	780097739	11	1000	SH	DEFINED	5
			-----	-----			
			11	1000			
ROYAL BK SCOTLAND GROUP PLC	ADR PFD SER P	780097762	27	2400	SH	DEFINED	5
			-----	-----			
			27	2400			

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-----	-----	-----	-----	-----	-----	-----	-----	-----
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF M	780097796	2	200	SH		DEFINED	5
			-----	-----				
			2	200				
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	611	12650	SH		DEFINED	5
			-----	-----				
			611	12650				
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	24258	483027	SH		DEFINED	5
			-----	-----				
			24258	483027				
ROYAL GOLD INC	COM	780287108	5	100	SH		DEFINED	5
			-----	-----				
			5	100				
RUDOLPH TECHNOLOGIES INC	COM	781270103	17	2209	SH		DEFINED	5
			-----	-----				
			17	2209				
RYDER SYS INC	COM	783549108	13	311	SH		DEFINED	5
			-----	-----				
			13	311				
RYDEX ETF TRUST	S&P 500 EQ TRD	78355W106	73	1919	SH		DEFINED	5
			-----	-----				
			73	1919				
SAIC INC	COM	78390X101	24	1454	SH		DEFINED	5
			-----	-----				

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			24	1454		
SEI INVESTMENTS CO	COM	784117103	211	10371	SH	DEFINED 5
			-----	-----		
			211	10371		
SK TELECOM LTD	SPONSORED ADR	78440P108	1	90	SH	DEFINED 5
			-----	-----		
			1	90		
SL GREEN RLTY CORP	COM	78440X101	132	2405	SH	DEFINED 5
			-----	-----		
			132	2405		

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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
SLM CORP	COM	78442P106	37	3592	SH		DEFINED 5	
			-----	-----				
			37	3592				
SM ENERGY CO	COM	78454L100	26	650	SH		DEFINED 5	
			-----	-----				
			26	650				
SPDR S&P 500 ETF TR	UNIT SER 1 S&P	78462F103	31659	306712	SH		DEFINED 5	
			-----	-----				
			31659	306712				
SPDR GOLD TRUST	GOLD SHS	78463V107	46350	380920	SH		DEFINED 5	
			-----	-----				
			46350	380920				
SPDR INDEX SHS FDS	S&P CHINA ETF	78463X400	9	141	SH		DEFINED 5	
			-----	-----				
			9	141				
SPDR INDEX SHS FDS	EMERG MKTS ETF	78463X509	29	500	SH		DEFINED 5	
			-----	-----				
			29	500				
SPDR INDEX SHS FDS	INTL TECH ETF	78463X657	7	326	SH		DEFINED 5	
			-----	-----				
			7	326				
SPDR INDEX SHS FDS	LATIN AMER ETF	78463X707	46	665	SH		DEFINED 5	
			-----	-----				
			46	665				

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SPDR INDEX SHS FDS	MSCI ACWI EXUS	78463X848	15	550	SH	DEFINED	5
			-----	-----			
			15	550			
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	8131	260866	SH	DEFINED	5
			-----	-----			
			8131	260866			
SPX CORP	COM	784635104	6475	122613	SH	DEFINED	5
			-----	-----			
			6475	122613			

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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
-----	-----	-----	-----	-----	-----	-----	-----
SPDR SERIES TRUST	MORGAN TECH ET	78464A102	30	593	SH	DEFINED	5
			-----	-----			
			30	593			
SPDR SERIES TRUST	WELLS FG PFD E	78464A292	21	500	SH	DEFINED	5
			-----	-----			
			21	500			
SPDR SERIES TRUST	BRCLYS YLD ETF	78464A417	99	2614	SH	DEFINED	5
			-----	-----			
			99	2614			
SPDR SERIES TRUST	NUVN BR SHT MU	78464A425	287	11924	SH	DEFINED	5
			-----	-----			
			287	11924			
SPDR SERIES TRUST	NUVN BRCLY MUN	78464A458	31	1333	SH	DEFINED	5
			-----	-----			
			31	1333			
SPDR SERIES TRUST	BRCLYS INTL ET	78464A516	5443	101264	SH	DEFINED	5
			-----	-----			
			5443	101264			
SPDR SERIES TRUST	DJ REIT ETF	78464A607	439	8600	SH	DEFINED	5
			-----	-----			
			439	8600			
SPDR SERIES TRUST	BRCLYS INTER E	78464A672	22	364	SH	DEFINED	5
			-----	-----			
			22	364			
SPDR SERIES TRUST	KBW REGN BK ET	78464A698	39	1700	SH	DEFINED	5
			-----	-----			

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			39	1700		
SPDR SERIES TRUST	S&P RETAIL ETF	78464A714	18	500 SH	DEFINED	5
			-----	-----		
			18	500		
SPDR SERIES TRUST	OILGAS EQUIP	78464A748	9	375 SH	DEFINED	5
			-----	-----		
			9	375		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
SPDR SERIES TRUST	S&P METALS MNG	78464A755	23	500 SH			DEFINED	5
			-----	-----				
			23	500				
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	5003	110816 SH			DEFINED	5
			-----	-----				
			5003	110816				
SPDR SERIES TRUST	SPDR KBW BK ET	78464A797	329	14375 SH			DEFINED	5
			-----	-----				
			329	14375				
SPDR SERIES TRUST	S&P SEMICNDCTR	78464A862	21	500 SH			DEFINED	5
			-----	-----				
			21	500				
SPDR SERIES TRUST	S&P BIOTECH	78464A870	19	375 SH			DEFINED	5
			-----	-----				
			19	375				
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	2920	29875 SH			DEFINED	5
			-----	-----				
			2920	29875				
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	1911	14797 SH			DEFINED	5
			-----	-----				
			1911	14797				
STEC INC	COM	784774101	50	4000 SH			DEFINED	5
			-----	-----				
			50	4000				
SWS GROUP INC	COM	78503N107	157	16563 SH			DEFINED	5
			-----	-----				
			157	16563				

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SXC HEALTH SOLUTIONS CORP	COM	78505P100	311	4240	SH	DEFINED	5
			-----	-----			
			311	4240			
S Y BANCORP INC	COM	785060104	240	10423	SH	DEFINED	5
			-----	-----			
			240	10423			

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-----	-----	-----	-----	-----	-----	-----	-----
SABINE ROYALTY TR	UNIT BEN INT	785688102	189	4000	SH	DEFINED	5
			-----	-----			
			189	4000			
SAFEGUARD SCIENTIFICS INC	COM NEW	786449207	5	500	SH	DEFINED	5
			-----	-----			
			5	500			
SAFEWAY INC	COM NEW	786514208	286	14528	SH	DEFINED	5
			-----	-----			
			286	14528			
ST JOE CO	COM	790148100	1	50	SH	DEFINED	5
			-----	-----			
			1	50			
ST JUDE MED INC	COM	790849103	328	9098	SH	DEFINED	5
			-----	-----			
			328	9098			
SAKS INC	COM	79377W108	24	3145	SH	DEFINED	5
			-----	-----			
			24	3145			
SALESFORCE COM INC	COM	79466L302	2732	31838	SH	DEFINED	5
			-----	-----			
			2732	31838			
SALLY BEAUTY HLDGS INC	COM	79546E104	1395	170111	SH	DEFINED	5
			-----	-----			
			1395	170111			
SAN JUAN BASIN RTY TR	UNIT BEN INT	798241105	2	100	SH	DEFINED	5
			-----	-----			
			2	100			
SANDISK CORP	COM	80004C101	107	2541	SH	DEFINED	5
			-----	-----			

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			107	2541		
SANDRIDGE ENERGY INC	COM	80007P307	15	2567	SH	DEFINED 5
			-----	-----		
			15	2567		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	O MA
SANOFI AVENTIS	SPONSORED ADR	80105N105	716	23821	SH	DEFINED 5	
			-----	-----			
			716	23821			
SAP AG	SPON ADR	803054204	418	9431	SH	DEFINED 5	
			-----	-----			
			418	9431			
SARA LEE CORP	COM	803111103	3489	247436	SH	DEFINED 5	
			-----	-----			
			3489	247436			
SASOL LTD	SPONSORED ADR	803866300	94	2666	SH	DEFINED 5	
			-----	-----			
			94	2666			
SCANA CORP NEW	COM	80589M102	182	5095	SH	DEFINED 5	
			-----	-----			
			182	5095			
SCHEIN HENRY INC	COM	806407102	240	4366	SH	DEFINED 5	
			-----	-----			
			240	4366			
SCHLUMBERGER LTD	COM	806857108	41518	750233	SH	DEFINED 5	
			-----	-----			
			41518	750233			
SCHNITZER STL INDS	CL A	806882106	445	11362	SH	DEFINED 5	
			-----	-----			
			445	11362			
SCHWAB CHARLES CORP NEW	COM	808513105	12013	847144	SH	DEFINED 5	
			-----	-----			
			12013	847144			
SCICLONE PHARMACEUTICALS INC	COM	80862K104	1	500	SH	DEFINED 5	
			-----	-----			
			1	500			

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SCIENTIFIC GAMES CORP	CL A	80874P109	369	40108	SH	DEFINED	5
			-----	-----			
			369	40108			

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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
SCOTTS MIRACLE GRO CO	CL A	810186106	2275	51224	SH		DEFINED	5
			-----	-----				
			2275	51224				
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	1415	35068	SH		DEFINED	5
			-----	-----				
			1415	35068				
SEABRIGHT HOLDINGS INC	COM	811656107	141	14835	SH		DEFINED	5
			-----	-----				
			141	14835				
SEALED AIR CORP NEW	COM	81211K100	27	1391	SH		DEFINED	5
			-----	-----				
			27	1391				
SEARS HLDGS CORP	COM	812350106	187	2899	SH		DEFINED	5
			-----	-----				
			187	2899				
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	1650	58157	SH		DEFINED	5
			-----	-----				
			1650	58157				
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	5280	187229	SH		DEFINED	5
			-----	-----				
			5280	187229				
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	263	10303	SH		DEFINED	5
			-----	-----				
			263	10303				
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	1071	36761	SH		DEFINED	5
			-----	-----				
			1071	36761				
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	2748	55304	SH		DEFINED	5
			-----	-----				
			2748	55304				
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	6538	473389	SH		DEFINED	5
			-----	-----				

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6538 473389

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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
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	302	11010	SH		DEFINED	5
			302	11010				
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	5860	287232	SH		DEFINED	5
			5860	287232				
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	1121	39650	SH		DEFINED	5
			1121	39650				
SEMTECH CORP	COM	816850101	1331	81297	SH		DEFINED	5
			1331	81297				
SEMPRA ENERGY	COM	816851109	401	8564	SH		DEFINED	5
			401	8564				
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	51	2560	SH		DEFINED	5
			51	2560				
SENSIENT TECHNOLOGIES CORP	COM	81725T100	26	1000	SH		DEFINED	5
			26	1000				
SEQUENOM INC	COM NEW	817337405	6	1000	SH		DEFINED	5
			6	1000				
SERVICE CORP INTL	COM	817565104	650	87812	SH		DEFINED	5
			650	87812				
SHAW GROUP INC	COM	820280105	33	950	SH		DEFINED	5
			33	950				
SHERWIN WILLIAMS CO	COM	824348106	5530	79931	SH		DEFINED	5
			5530	79931				

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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
SHUFFLE MASTER INC	COM	825549108	40	5000	SH		DEFINED	5
			40	5000				
SIEMENS A G	SPONSORED ADR	826197501	1288	14384	SH		DEFINED	5
			1288	14384				
SIFY TECHNOLOGIES LIMITED	SPONSORED ADR	82655M107	1	600	SH		DEFINED	5
			1	600				
SIGMA ALDRICH CORP	COM	826552101	608	12202	SH		DEFINED	5
			608	12202				
SIGNATURE BK NEW YORK N Y	COM	82669G104	11	299	SH		DEFINED	5
			11	299				
SIMON PPTY GROUP INC NEW	COM	828806109	4447	55066	SH		DEFINED	5
			4447	55066				
SIRIUS XM RADIO INC	COM	82967N108	100	105500	SH		DEFINED	5
			100	105500				
SKECHERS U S A INC	CL A	830566105	3	81	SH		DEFINED	5
			3	81				
SKYWORKS SOLUTIONS INC	COM	83088M102	67	4001	SH		DEFINED	5
			67	4001				
SMITH & WESSON HLDG CORP	COM	831756101	12	3000	SH		DEFINED	5
			12	3000				
SMITH A O	COM	831865209	9	182	SH		DEFINED	5
			9	182				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O
SMITH INTL INC	COM	832110100	344	9150	SH		DEFINED	5
			344	9150				
SMITHFIELD FOODS INC	COM	832248108	54	3643	SH		DEFINED	5
			54	3643				
SMUCKER J M CO	COM NEW	832696405	4032	66953	SH		DEFINED	5
			4032	66953				
SNAP ON INC	COM	833034101	5450	133227	SH		DEFINED	5
			5450	133227				
SOCIEDAD QUIMICA MINERA DE C	SPON ADR SER B	833635105	1084	33256	SH		DEFINED	5
			1084	33256				
SOLARFUN POWER HOLDINGS CO L	SPONSORED ADR	83415U108	7	1100	SH		DEFINED	5
			7	1100				
SOLARWINDS INC	COM	83416B109	165	10310	SH		DEFINED	5
			165	10310				
SOLERA HOLDINGS INC	COM	83421A104	217	6001	SH		DEFINED	5
			217	6001				
SOLUTIA INC	COM NEW	834376501	20	1531	SH		DEFINED	5
			20	1531				
SOMANETICS CORP	COM NEW	834445405	1	55	SH		DEFINED	5
			1	55				
SONIC AUTOMOTIVE INC	CL A	83545G102	8	989	SH		DEFINED	5
			8	989				

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SONOCO PRODS CO	COM	835495102	80	2610	SH		DEFINED	5
			80	2610				
SONY CORP	ADR NEW	835699307	84	3156	SH		DEFINED	5
			84	3156				
SOURCE CAP INC	COM	836144105	5	127	SH		DEFINED	5
			5	127				
SOUTH JERSEY INDS INC	COM	838518108	31	714	SH		DEFINED	5
			31	714				
SOUTHERN CO	COM	842587107	4124	123929	SH		DEFINED	5
			4124	123929				
SOUTHERN COPPER CORP	COM	84265V105	356	13414	SH		DEFINED	5
			356	13414				
SOUTHERN UN CO NEW	COM	844030106	313	14298	SH		DEFINED	5
			313	14298				
SOUTHWEST AIRLS CO	COM	844741108	172	15464	SH		DEFINED	5
			172	15464				
SOUTHWEST BANCORP INC OKLA	COM	844767103	868	65336	SH		DEFINED	5
			868	65336				
SOUTHWEST GAS CORP	COM	844895102	21	700	SH		DEFINED	5
			21	700				
SOUTHWESTERN ENERGY CO	COM	845467109	201	5195	SH		DEFINED	5
			201	5195				

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SOVRAN SELF STORAGE INC	COM	84610H108	79	2301	SH		DEFINED	5
			79	2301				
SPECTRA ENERGY PARTNERS LP	COM	84756N109	17	500	SH		DEFINED	5
			17	500				
SPECTRA ENERGY CORP	COM	847560109	19338	963530	SH		DEFINED	5
			19338	963530				
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	16	859	SH		DEFINED	5
			16	859				
SPRINT NEXTEL CORP	COM SER 1	852061100	125	29571	SH		DEFINED	5
			125	29571				
STANDARD REGISTER CO	COM	853887107	16225	5167224	SH		DEFINED	5
			16225	5167224				
STANDEX INTL CORP	COM	854231107	145	5739	SH		DEFINED	5
			145	5739				
STANLEY BLACK & DECKER INC	COM	854502101	50	982	SH		DEFINED	5
			50	982				
STAPLES INC	COM	855030102	176	9236	SH		DEFINED	5
			176	9236				
STAR GAS PARTNERS L P	UNIT LTD PARTN	85512C105	1	200	SH		DEFINED	5
			1	200				
STARBUCKS CORP	COM	855244109	3472	142893	SH		DEFINED	5
			3472	142893				

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STATE AUTO FINL CORP	COM	855707105	70	4504	SH		DEFINED	5
			70	4504				
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	409	9877	SH		DEFINED	5
			409	9877				
STATE STR CORP	COM	857477103	527	15575	SH		DEFINED	5
			527	15575				
STATOIL ASA	SPONSORED ADR	85771P102	276	14430	SH		DEFINED	5
			276	14430				
STEEL DYNAMICS INC	NOTE 5.125% 6	858119AP5	10738	100000	SH		DEFINED	5
			10738	100000				
STEEL DYNAMICS INC	COM	858119100	26	2001	SH		DEFINED	5
			26	2001				
STEELCASE INC	CL A	858155203	31044	4005721	SH		DEFINED	5
			31044	4005721				
STERICYCLE INC	COM	858912108	6192	94425	SH		DEFINED	5
			6192	94425				
STERIS CORP	COM	859152100	1405	45198	SH		DEFINED	5
			1405	45198				
STEWART ENTERPRISES INC	CL A	860370105	174	32110	SH		DEFINED	5
			174	32110				
STIFEL FINL CORP	COM	860630102	325	7486	SH		DEFINED	5
			325	7486				

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STMICROELECTRONICS N V	NY REGISTRY	861012102	60	7635	SH		DEFINED	5
			60	7635				
STRATASYS INC	COM	862685104	90	3681	SH		DEFINED	5
			90	3681				
STRATEGIC GLOBAL INCOME FD	COM	862719101	11	1000	SH		DEFINED	5
			11	1000				
STREAMLINE HEALTH SOLUTIONS	COM	86323X106	0	12	SH		DEFINED	5
				12				
STRAYER ED INC	COM	863236105	2	12	SH		DEFINED	5
			2	12				
STRYKER CORP	COM	863667101	8443	168648	SH		DEFINED	5
			8443	168648				
STURM RUGER & CO INC	COM	864159108	613	42798	SH		DEFINED	5
			613	42798				
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	42	907	SH		DEFINED	5
			42	907				
SUCCESSFACTORS INC	COM	864596101	118	5683	SH		DEFINED	5
			118	5683				
SUMMIT FINANCIAL GROUP INC	COM	86606G101	29	11248	SH		DEFINED	5
			29	11248				
SUN COMMUNITIES INC	COM	866674104	260	10000	SH		DEFINED	5
			260	10000				

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SUN LIFE FINL INC	COM	866796105	291	11076	SH		DEFINED 5	
			291	11076				
SUN HYDRAULICS CORP	COM	866942105	742	31620	SH		DEFINED 5	
			742	31620				
SUNAMERICA FOCUSE ALPHA LC F	COM	867038101	48	3915	SH		DEFINED 5	
			48	3915				
SUNCOR ENERGY INC NEW	COM	867224107	3312	112490	SH		DEFINED 5	
			3312	112490				
SUNOPTA INC	COM	8676EP108	5	1250	SH		DEFINED 5	
			5	1250				
SUNOCO LOGISTICS PRTNRS L P	COM UNITS	86764L108	7	100	SH		DEFINED 5	
			7	100				
SUNOCO INC	COM	86764P109	27	765	SH		DEFINED 5	
			27	765				
SUNPOWER CORP	COM CL A	867652109	4	300	SH		DEFINED 5	
			4	300				
SUNSTONE HOTEL INVS INC NEW	COM	867892101	51	5150	SH		DEFINED 5	
			51	5150				
SUNTRUST BKS INC	COM	867914103	910	39055	SH		DEFINED 5	
			910	39055				
SUPERIOR ENERGY SVCS INC	COM	868157108	772	41371	SH		DEFINED 5	
			772	41371				

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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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SUPERVALU INC	COM	868536103	1767	163042	SH	DEFINED	5
			-----	-----			
			1767	163042			
SURMODICS INC	COM	868873100	0	25	SH	DEFINED	5
			-----	-----			
				25			
SUSQUEHANNA BANCSHARES INC P	COM	869099101	12	1500	SH	DEFINED	5
			-----	-----			
			12	1500			
SYBASE INC	COM	871130100	491	7598	SH	DEFINED	5
			-----	-----			
			491	7598			
SYMANTEC CORP	COM	871503108	205	14786	SH	DEFINED	5
			-----	-----			
			205	14786			
SYMMETRICOM INC	COM	871543104	294	57705	SH	DEFINED	5
			-----	-----			
			294	57705			
SYNAPTICS INC	COM	87157D109	1496	54409	SH	DEFINED	5
			-----	-----			
			1496	54409			
SYNGENTA AG	SPONSORED ADR	87160A100	6062	132223	SH	DEFINED	5
			-----	-----			
			6062	132223			
SYNOVUS FINL CORP	COM	87161C105	55	21705	SH	DEFINED	5
			-----	-----			
			55	21705			
SYPRIS SOLUTIONS INC	COM	871655106	40	10000	SH	DEFINED	5
			-----	-----			
			40	10000			
SYSCO CORP	COM	871829107	24913	871998	SH	DEFINED	5
			-----	-----			
			24913	871998			

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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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SYSTEMAX INC	COM	871851101	27	1800	SH	DEFINED	5
			-----	-----			
			27	1800			
TCF FINL CORP	COM	872275102	1645	99057	SH	DEFINED	5
			-----	-----			
			1645	99057			
TD AMERITRADE HLDG CORP	COM	87236Y108	22	1470	SH	DEFINED	5
			-----	-----			
			22	1470			
TECO ENERGY INC	COM	872375100	1671	110867	SH	DEFINED	5
			-----	-----			
			1671	110867			
THQ INC	COM NEW	872443403	403	93193	SH	DEFINED	5
			-----	-----			
			403	93193			
TJX COS INC NEW	COM	872540109	14653	349299	SH	DEFINED	5
			-----	-----			
			14653	349299			
TTM TECHNOLOGIES INC	COM	87305R109	1160	122141	SH	DEFINED	5
			-----	-----			
			1160	122141			
TW TELECOM INC	COM	87311L104	668	40047	SH	DEFINED	5
			-----	-----			
			668	40047			
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	761	78007	SH	DEFINED	5
			-----	-----			
			761	78007			
TANGER FACTORY OUTLET CTRS I	COM	875465106	81	1946	SH	DEFINED	5
			-----	-----			
			81	1946			
TARGET CORP	COM	87612E106	38347	779886	SH	DEFINED	5
			-----	-----			
			38347	779886			

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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
TASEKO MINES LTD	COM	876511106	4	1000	SH		DEFINED	5
			-----	-----				

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			4	1000		
TATA MTRS LTD	SPONSORED ADR	876568502	22	1290	SH	DEFINED 5
			-----	-----		
			22	1290		
TAUBMAN CTRS INC	COM	876664103	18	489	SH	DEFINED 5
			-----	-----		
			18	489		
TECH DATA CORP	COM	878237106	5	130	SH	DEFINED 5
			-----	-----		
			5	130		
TECHTEAM GLOBAL INC	COM	878311109	1	240	SH	DEFINED 5
			-----	-----		
			1	240		
TECHNE CORP	COM	878377100	727	12661	SH	DEFINED 5
			-----	-----		
			727	12661		
TECK RESOURCES LTD	CL B	878742204	61	2046	SH	DEFINED 5
			-----	-----		
			61	2046		
TEJON RANCH CO	COM	879080109	428	18543	SH	DEFINED 5
			-----	-----		
			428	18543		
TELECOM HLDRS TR	DEPOSITRY RCPT	87927P200	9	400	SH	DEFINED 5
			-----	-----		
			9	400		
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	879278208	60	9374	SH	DEFINED 5
			-----	-----		
			60	9374		
TELEDYNE TECHNOLOGIES INC	COM	879360105	10	247	SH	DEFINED 5
			-----	-----		
			10	247		

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-----	-----	-----	-----	-----	-----	-----	-----	-----
TELEFLEX INC	COM	879369106	805	14838	SH		DEFINED 5	
			-----	-----				
			805	14838				

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TELEFONICA S A	SPONSORED ADR	879382208	972	17510	SH	DEFINED	5
			-----	-----			
			972	17510			
TELEFONOS DE MEXICO S A B	SPON ADR ORD L	879403780	11	800	SH	DEFINED	5
			-----	-----			
			11	800			
TELLABS INC	COM	879664100	62	9658	SH	DEFINED	5
			-----	-----			
			62	9658			
TELMEX INTERNACIONAL SAB DE	SPONS ADR SR L	879690105	20	1100	SH	DEFINED	5
			-----	-----			
			20	1100			
TELUS CORP	NON-VTG SHS	87971M202	232	6400	SH	DEFINED	5
			-----	-----			
			232	6400			
TEMPLE INLAND INC	COM	879868107	51	2458	SH	DEFINED	5
			-----	-----			
			51	2458			
TEMPLETON DRAGON FD INC	COM	88018T101	249	10116	SH	DEFINED	5
			-----	-----			
			249	10116			
TEMPLETON EMERGING MKTS FD I	COM	880191101	5	280	SH	DEFINED	5
			-----	-----			
			5	280			
TEMPLETON EMERG MKTS INCOME	COM	880192109	37	2514	SH	DEFINED	5
			-----	-----			
			37	2514			
TEMPLETON GLOBAL INCOME FD	COM	880198106	151	15714	SH	DEFINED	5
			-----	-----			
			151	15714			

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-----	-----	-----	-----	-----	-----	-----	-----	-----
TEMPUR PEDIC INTL INC	COM	88023U101	14	460	SH		DEFINED	5
			-----	-----				
			14	460				
TENET HEALTHCARE CORP	COM	88033G100	442	101949	SH		DEFINED	5
			-----	-----				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVTMT DSCRETN	O MA
TENNECO INC	COM	880349105	442	101949			
			-----	-----			
			330	15679	SH	DEFINED	5
			-----	-----			
			330	15679			
TERADATA CORP DEL	COM	88076W103	73	2395	SH	DEFINED	5
			-----	-----			
			73	2395			
TERADYNE INC	COM	880770102	37	3764	SH	DEFINED	5
			-----	-----			
			37	3764			
TEREX CORP NEW	COM	880779103	56	3000	SH	DEFINED	5
			-----	-----			
			56	3000			
TERRA NITROGEN CO L P	COM UNIT	881005201	17	257	SH	DEFINED	5
			-----	-----			
			17	257			
TESORO CORP	COM	881609101	3	218	SH	DEFINED	5
			-----	-----			
			3	218			
TETRA TECH INC NEW	COM	88162G103	1	51	SH	DEFINED	5
			-----	-----			
			1	51			
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	14286	274789	SH	DEFINED	5
			-----	-----			
			14286	274789			
TEVA PHARMACEUTICAL FIN CO B	NOTE 1.750% 2	88165FAA0	344	3000	SH	DEFINED	5
			-----	-----			
			344	3000			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVTMT DSCRETN	O MA
TEXAS INSTRS INC	COM	882508104	6562	281893	SH	DEFINED	5
			-----	-----			
			6562	281893			
TEXTRON INC	COM	883203101	144	8459	SH	DEFINED	5
			-----	-----			
			144	8459			

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THERMO FISHER SCIENTIFIC INC	COM	883556102	9915	202134	SH	DEFINED	5
			-----	-----			
			9915	202134			
THOMAS & BETTS CORP	COM	884315102	15	443	SH	DEFINED	5
			-----	-----			
			15	443			
THOMPSON CREEK METALS CO INC	COM	884768102	535	61664	SH	DEFINED	5
			-----	-----			
			535	61664			
3M CO	COM	88579Y101	54734	692917	SH	DEFINED	5
			-----	-----			
			54734	692917			
TIDEWATER INC	COM	886423102	266	6858	SH	DEFINED	5
			-----	-----			
			266	6858			
TIFFANY & CO NEW	COM	886547108	8	206	SH	DEFINED	5
			-----	-----			
			8	206			
TIM HORTONS INC	COM	88706M103	145	4545	SH	DEFINED	5
			-----	-----			
			145	4545			
TIME WARNER INC	COM NEW	887317303	8325	287968	SH	DEFINED	5
			-----	-----			
			8325	287968			
TIME WARNER CABLE INC	COM	88732J207	274	5264	SH	DEFINED	5
			-----	-----			
			274	5264			

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-----	-----	-----	-----	-----	-----	-----	-----	-----
TIMKEN CO	COM	887389104	78	3000	SH		DEFINED	5
			-----	-----				
			78	3000				
TITANIUM METALS CORP	COM NEW	888339207	372	21175	SH		DEFINED	5
			-----	-----				
			372	21175				
TOOTSIE ROLL INDS INC	COM	890516107	13	561	SH		DEFINED	5
			-----	-----				

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			13	561		
TORCHMARK CORP	COM	891027104	251	5069	SH	DEFINED 5
			-----	-----		
			251	5069		
TORO CO	COM	891092108	1576	32092	SH	DEFINED 5
			-----	-----		
			1576	32092		
TORONTO DOMINION BK ONT	COM NEW	891160509	76	1166	SH	DEFINED 5
			-----	-----		
			76	1166		
TORTOISE ENERGY INFRSTRCTR C	COM	89147L100	785	24279	SH	DEFINED 5
			-----	-----		
			785	24279		
TORTOISE NORTH AMRN ENRGY CO	COM	89147T103	49	2110	SH	DEFINED 5
			-----	-----		
			49	2110		
TORTOISE PWR & ENERGY INFRAS	COM	89147X104	50	2500	SH	DEFINED 5
			-----	-----		
			50	2500		
TOTAL S A	SPONSORED ADR	89151E109	1630	36516	SH	DEFINED 5
			-----	-----		
			1630	36516		
TOTAL SYS SVCS INC	COM	891906109	5	360	SH	DEFINED 5
			-----	-----		
			5	360		

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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
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	1	14	SH		DEFINED 5	
			-----	-----				
			1	14				
TRACTOR SUPPLY CO	COM	892356106	88	1450	SH		DEFINED 5	
			-----	-----				
			88	1450				
TRANSATLANTIC HLDGS INC	COM	893521104	5	111	SH		DEFINED 5	
			-----	-----				
			5	111				

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TRANSCANADA CORP	COM	89353D107	43	1300	SH	DEFINED	5
			-----	-----			
			43	1300			
TRANSOCEAN INC	NOTE 1.625%12	893830AU3	969	10000	SH	DEFINED	5
			-----	-----			
			969	10000			
TRANSCEND SERVICES INC	COM NEW	893929208	3	200	SH	DEFINED	5
			-----	-----			
			3	200			
TRAVELERS COMPANIES INC	COM	89417E109	4666	94732	SH	DEFINED	5
			-----	-----			
			4666	94732			
TRAVELCENTERS OF AMERICA LLC	COM	894174101	0	50	SH	DEFINED	5
			-----	-----			
				50			
TREDEGAR CORP	COM	894650100	593	36315	SH	DEFINED	5
			-----	-----			
			593	36315			
TRI CONTL CORP	COM	895436103	47	4312	SH	DEFINED	5
			-----	-----			
			47	4312			
TRIMBLE NAVIGATION LTD	COM	896239100	3	116	SH	DEFINED	5
			-----	-----			
			3	116			

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-----	-----	-----	-----	-----	-----	-----	-----	-----
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	11	1842	SH	DEFINED	5	
			-----	-----				
			11	1842				
TRUE RELIGION APPAREL INC	COM	89784N104	263	11919	SH	DEFINED	5	
			-----	-----				
			263	11919				
TUPPERWARE BRANDS CORP	COM	899896104	676	16966	SH	DEFINED	5	
			-----	-----				
			676	16966				
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	676	52045	SH	DEFINED	5	
			-----	-----				

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			676	52045		
II VI INC	COM	902104108	18	600	SH	DEFINED 5
			-----	-----		
			18	600		
TYSON FOODS INC	CL A	902494103	16	999	SH	DEFINED 5
			-----	-----		
			16	999		
UDR INC	COM	902653104	542	28331	SH	DEFINED 5
			-----	-----		
			542	28331		
UGI CORP NEW	COM	902681105	16	640	SH	DEFINED 5
			-----	-----		
			16	640		
UMB FINL CORP	COM	902788108	161	4528	SH	DEFINED 5
			-----	-----		
			161	4528		
US BANCORP DEL	COM NEW	902973304	63460	2839356	SH	DEFINED 5
			-----	-----		
			63460	2839356		
URS CORP NEW	COM	903236107	1056	26839	SH	DEFINED 5
			-----	-----		
			1056	26839		

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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
USANA HEALTH SCIENCES INC	COM	90328M107	27	727	SH		DEFINED 5	
			-----	-----				
			27	727				
U S G CORP	COM NEW	903293405	10	814	SH		DEFINED 5	
			-----	-----				
			10	814				
ULTA SALON COSMETCS & FRAG I	COM	90384S303	507	21427	SH		DEFINED 5	
			-----	-----				
			507	21427				
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	337	10267	SH		DEFINED 5	
			-----	-----				
			337	10267				

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ULTRA PETROLEUM CORP	COM	903914109	35	788	SH	DEFINED	5
			-----	-----			
			35	788			
UNIFIRST CORP MASS	COM	904708104	31	700	SH	DEFINED	5
			-----	-----			
			31	700			
UNILEVER PLC	SPON ADR NEW	904767704	2345	87717	SH	DEFINED	5
			-----	-----			
			2345	87717			
UNILEVER N V	N Y SHS NEW	904784709	88	3223	SH	DEFINED	5
			-----	-----			
			88	3223			
UNION PAC CORP	COM	907818108	7820	112497	SH	DEFINED	5
			-----	-----			
			7820	112497			
UNIT CORP	COM	909218109	93	2290	SH	DEFINED	5
			-----	-----			
			93	2290			
UNITED CMNTY FINL CORP OHIO	COM	909839102	54	31887	SH	DEFINED	5
			-----	-----			
			54	31887			

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-----	-----	-----	-----	-----	-----	-----	-----
UNITED BANKSHARES INC WEST V	COM	909907107	460	19209	SH	DEFINED	5
			-----	-----			
			460	19209			
UNITED NAT FOODS INC	COM	911163103	1419	47479	SH	DEFINED	5
			-----	-----			
			1419	47479			
UNITED ONLINE INC	COM	911268100	148	25745	SH	DEFINED	5
			-----	-----			
			148	25745			
UNITED PARCEL SERVICE INC	CL B	911312106	6949	122144	SH	DEFINED	5
			-----	-----			
			6949	122144			
UNITED STATES NATL GAS FUND	UNIT	912318102	41	5345	SH	DEFINED	5
			-----	-----			

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			41	5345			
U STORE IT TR	COM	91274F104	178	23883	SH	DEFINED	5
			-----	-----			
			178	23883			
UNITED STATES STL CORP NEW	COM	912909108	356	9247	SH	DEFINED	5
			-----	-----			
			356	9247			
UNITED TECHNOLOGIES CORP	COM	913017109	86222	1328336	SH	DEFINED	5
			-----	-----			
			86222	1328336			
UNITED THERAPEUTICS CORP DEL	COM	91307C102	532	10898	SH	DEFINED	5
			-----	-----			
			532	10898			
UNITEDHEALTH GROUP INC	COM	91324P102	9559	336587	SH	DEFINED	5
			-----	-----			
			9559	336587			
UNIVERSAL CORP VA	COM	913456109	328	8262	SH	DEFINED	5
			-----	-----			
			328	8262			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O
UNIVERSAL FST PRODS INC	COM	913543104	2005	66152	SH	DEFINED	5	
			-----	-----				
			2005	66152				
UNIVERSAL TECHNICAL INST INC	COM	913915104	39	1662	SH	DEFINED	5	
			-----	-----				
			39	1662				
UNUM GROUP	COM	91529Y106	582	26804	SH	DEFINED	5	
			-----	-----				
			582	26804				
URBAN OUTFITTERS INC	COM	917047102	5	134	SH	DEFINED	5	
			-----	-----				
			5	134				
UTILITIES HOLDRS TR	DEPOSITRY RCPT	918019100	53	600	SH	DEFINED	5	
			-----	-----				
			53	600				

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VCA ANTECH INC	COM	918194101	5	182	SH	DEFINED	5
			-----	-----			
			5	182			
V F CORP	COM	918204108	11916	167404	SH	DEFINED	5
			-----	-----			
			11916	167404			
VIST FINANCIAL CORP	COM	918255100	37	4854	SH	DEFINED	5
			-----	-----			
			37	4854			
VAIL RESORTS INC	COM	91879Q109	10	300	SH	DEFINED	5
			-----	-----			
			10	300			
VALEANT PHARMACEUTICALS INTL	COM	91911X104	2	34	SH	DEFINED	5
			-----	-----			
			2	34			
VALE S A	ADR	91912E105	5581	229215	SH	DEFINED	5
			-----	-----			
			5581	229215			

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-----	-----	-----	-----	-----	-----	-----	-----	MA
VALE S A	ADR REPSTG PFD	91912E204	581	27654	SH		DEFINED	5
			-----	-----				
			581	27654				
VALERO ENERGY CORP NEW	COM	91913Y100	2047	113841	SH		DEFINED	5
			-----	-----				
			2047	113841				
VALSPAR CORP	COM	920355104	2489	82629	SH		DEFINED	5
			-----	-----				
			2489	82629				
VALUECLICK INC	COM	92046N102	633	59197	SH		DEFINED	5
			-----	-----				
			633	59197				
VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	921908844	10711	243256	SH		DEFINED	5
			-----	-----				
			10711	243256				
VANGUARD WORLD FD	EXTENDED DUR	921910709	28	300	SH		DEFINED	5
			-----	-----				

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			28	300		
VANGUARD BD INDEX FD INC	INTERMED TERM	921937819	6059	72391	SH	DEFINED 5
			-----	-----		
			6059	72391		
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	3276	40432	SH	DEFINED 5
			-----	-----		
			3276	40432		
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	5869	72114	SH	DEFINED 5
			-----	-----		
			5869	72114		
VANGUARD TAX-MANAGED FD	EUROPE PAC ETF	921943858	8490	290361	SH	DEFINED 5
			-----	-----		
			8490	290361		
VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	921946406	675	19154	SH	DEFINED 5
			-----	-----		
			675	19154		

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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
-----	-----	-----	-----	-----	-----	-----	-----	-----
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	503	10821	SH		DEFINED 5	
			-----	-----				
			503	10821				
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	296	4636	SH		DEFINED 5	
			-----	-----				
			296	4636				
VANGUARD WORLD FDS	ENERGY ETF	92204A306	293	4028	SH		DEFINED 5	
			-----	-----				
			293	4028				
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	121	4303	SH		DEFINED 5	
			-----	-----				
			121	4303				
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	152	3028	SH		DEFINED 5	
			-----	-----				
			152	3028				
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	933	18340	SH		DEFINED 5	
			-----	-----				
			933	18340				

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VANGUARD WORLD FDS	INF TECH ETF	92204A702	1086	21957	SH	DEFINED	5
			-----	-----			
			1086	21957			
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	325	5406	SH	DEFINED	5
			-----	-----			
			325	5406			
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	884	14751	SH	DEFINED	5
			-----	-----			
			884	14751			
VANGUARD WORLD FDS	TELCOMM ETF	92204A884	26	498	SH	DEFINED	5
			-----	-----			
			26	498			
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	2703	70426	SH	DEFINED	5
			-----	-----			
			2703	70426			

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-----	-----	-----	-----	-----	-----	-----	-----	-----
VANGUARD INTL EQUITY INDEX F	EMR MKT ETF	922042858	39840	1048696	SH		DEFINED	5
			-----	-----				
			39840	1048696				
VANGUARD INTL EQUITY INDEX F	PACIFIC ETF	922042866	73	1539	SH		DEFINED	5
			-----	-----				
			73	1539				
VANGUARD INTL EQUITY INDEX F	EURPEAN ETF	922042874	14	345	SH		DEFINED	5
			-----	-----				
			14	345				
VARIAN MED SYS INC	COM	92220P105	1215	23248	SH		DEFINED	5
			-----	-----				
			1215	23248				
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	604	21065	SH		DEFINED	5
			-----	-----				
			604	21065				
VECTREN CORP	COM	92240G101	7631	322535	SH		DEFINED	5
			-----	-----				
			7631	322535				
VECTOR GROUP LTD	COM	92240M108	207	12303	SH		DEFINED	5
			-----	-----				

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			207	12303		
VEECO INSTRS INC DEL	COM	922417100	31	900	SH	DEFINED 5
			-----	-----		
			31	900		
VENTAS INC	COM	92276F100	184	3919	SH	DEFINED 5
			-----	-----		
			184	3919		
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	2880	65729	SH	DEFINED 5
			-----	-----		
			2880	65729		
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	1960	41784	SH	DEFINED 5
			-----	-----		
			1960	41784		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVTMT DSCRETN	O MA
VANGUARD INDEX FDS	REIT ETF	922908553	27189	584834	SH	DEFINED 5	
			-----	-----			
			27189	584834			
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	2453	41675	SH	DEFINED 5	
			-----	-----			
			2453	41675			
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	4254	78930	SH	DEFINED 5	
			-----	-----			
			4254	78930			
VANGUARD INDEX FDS	MID CAP ETF	922908629	14374	244961	SH	DEFINED 5	
			-----	-----			
			14374	244961			
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	8211	175102	SH	DEFINED 5	
			-----	-----			
			8211	175102			
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	17	400	SH	DEFINED 5	
			-----	-----			
			17	400			
VANGUARD INDEX FDS	GROWTH ETF	922908736	4717	96980	SH	DEFINED 5	
			-----	-----			
			4717	96980			

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VANGUARD INDEX FDS	VALUE ETF	922908744	6555	146832	SH	DEFINED	5
			-----	-----			
			6555	146832			
VANGUARD INDEX FDS	SMALL CP ETF	922908751	18053	318961	SH	DEFINED	5
			-----	-----			
			18053	318961			
VANGUARD INDEX FDS	STK MRK ETF	922908769	5461	103893	SH	DEFINED	5
			-----	-----			
			5461	103893			
VEOLIA ENVIRONNEMENT	SPONSORED ADR	92334N103	97	4143	SH	DEFINED	5
			-----	-----			
			97	4143			

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-----	-----	-----	-----	-----	-----	-----	-----	-----
VERENIUM CORP	COM NEW	92340P209	4	1666	SH		DEFINED	5
			-----	-----				
			4	1666				
VERISIGN INC	COM	92343E102	233	8769	SH		DEFINED	5
			-----	-----				
			233	8769				
VERIZON COMMUNICATIONS INC	COM	92343V104	24600	877955	SH		DEFINED	5
			-----	-----				
			24600	877955				
VERTEX PHARMACEUTICALS INC	COM	92532F100	28	841	SH		DEFINED	5
			-----	-----				
			28	841				
VIACOM INC NEW	CL A	92553P102	4	107	SH		DEFINED	5
			-----	-----				
			4	107				
VIACOM INC NEW	CL B	92553P201	3261	103958	SH		DEFINED	5
			-----	-----				
			3261	103958				
VICOR CORP	COM	925815102	12	1000	SH		DEFINED	5
			-----	-----				
			12	1000				
VIRGIN MEDIA INC	COM	92769L101	39	2308	SH		DEFINED	5
			-----	-----				

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			39	2308		
VIRGIN MEDIA INC	*W EXP 01/10/2	92769L119	0	9	SH	DEFINED 5
			-----	-----		
				9		
VIRGINIA COMM BANCORP INC	COM	92778Q109	786	125758	SH	DEFINED 5
			-----	-----		
			786	125758		
VIROPHARMA INC	COM	928241108	3	300	SH	DEFINED 5
			-----	-----		
			3	300		

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-----	-----	-----	-----	-----	-----	-----	-----	MA
VISA INC	COM CL A	92826C839	2442	34522	SH		DEFINED	5
			-----	-----				
			2442	34522				
VISHAY INTERTECHNOLOGY INC	COM	928298108	162	20976	SH		DEFINED	5
			-----	-----				
			162	20976				
VIVUS INC	COM	928551100	10	1000	SH		DEFINED	5
			-----	-----				
			10	1000				
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	7932	383722	SH		DEFINED	5
			-----	-----				
			7932	383722				
VORNADO RLTY TR	SH BEN INT	929042109	930	12742	SH		DEFINED	5
			-----	-----				
			930	12742				
VULCAN MATLS CO	COM	929160109	233	5324	SH		DEFINED	5
			-----	-----				
			233	5324				
WD-40 CO	COM	929236107	50	1500	SH		DEFINED	5
			-----	-----				
			50	1500				
WGL HLDGS INC	COM	92924F106	86	2535	SH		DEFINED	5
			-----	-----				
			86	2535				

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WMS INDS INC	COM	929297109	2377	60547	SH	DEFINED	5
			-----	-----			
			2377	60547			
W P CAREY & CO LLC	COM	92930Y107	68	2473	SH	DEFINED	5
			-----	-----			
			68	2473			
WPP PLC	ADR	92933H101	308	6577	SH	DEFINED	5
			-----	-----			
			308	6577			

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-----	-----	-----	-----	-----	-----	-----	-----
WABTEC CORP	COM	929740108	0	12	SH	DEFINED	5
			-----	-----			
				12			
WADDELL & REED FINL INC	CL A	930059100	66	3012	SH	DEFINED	5
			-----	-----			
			66	3012			
WAL MART STORES INC	COM	931142103	39419	820029	SH	DEFINED	5
			-----	-----			
			39419	820029			
WALGREEN CO	COM	931422109	20178	755711	SH	DEFINED	5
			-----	-----			
			20178	755711			
WARNACO GROUP INC	COM NEW	934390402	346	9567	SH	DEFINED	5
			-----	-----			
			346	9567			
WASHINGTON POST CO	CL B	939640108	2	5	SH	DEFINED	5
			-----	-----			
			2	5			
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	3000	108735	SH	DEFINED	5
			-----	-----			
			3000	108735			
WASTE CONNECTIONS INC	COM	941053100	3	80	SH	DEFINED	5
			-----	-----			
			3	80			
WASTE MGMT INC DEL	COM	94106L109	12638	403882	SH	DEFINED	5
			-----	-----			

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			12638	403882		
WATERS CORP	COM	941848103	691	10674	SH	DEFINED 5
			-----	-----		
			691	10674		
WATSCO INC	COM	942622200	10	173	SH	DEFINED 5
			-----	-----		
			10	173		

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-----	-----	-----	-----	-----	-----	-----	-----	-----
WATSON PHARMACEUTICALS INC	COM	942683103	254	6262	SH		DEFINED 5	
			-----	-----				
			254	6262				
WAUSAU PAPER CORP	COM	943315101	41	6000	SH		DEFINED 5	
			-----	-----				
			41	6000				
WEBSense INC	COM	947684106	4	200	SH		DEFINED 5	
			-----	-----				
			4	200				
WEBMD HEALTH CORP	COM	94770V102	12	250	SH		DEFINED 5	
			-----	-----				
			12	250				
WEINGARTEN RLTY INVS	SH BEN INT	948741103	830	43554	SH		DEFINED 5	
			-----	-----				
			830	43554				
WELLPOINT INC	COM	94973V107	4730	96665	SH		DEFINED 5	
			-----	-----				
			4730	96665				
WELLS FARGO & CO NEW	COM	949746101	49274	1924761	SH		DEFINED 5	
			-----	-----				
			49274	1924761				
WENDYS ARBYS GROUP INC	COM	950587105	186	46430	SH		DEFINED 5	
			-----	-----				
			186	46430				
WERNER ENTERPRISES INC	COM	950755108	217	9925	SH		DEFINED 5	
			-----	-----				
			217	9925				

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WESBANCO INC	COM	950810101	93	5505	SH	DEFINED	5
			-----	-----			
			93	5505			
WESCO FINL CORP	COM	950817106	471	1457	SH	DEFINED	5
			-----	-----			
			471	1457			

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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
-----	-----	-----	-----	-----	-----	-----	-----	-----
WESCO INTL INC	COM	95082P105	31	920	SH	DEFINED	5	
			-----	-----				
			31	920				
WESTAR ENERGY INC	COM	95709T100	4	200	SH	DEFINED	5	
			-----	-----				
			4	200				
WESTERN ASSET EMRG MKT DEBT	COM	95766A101	2	101	SH	DEFINED	5	
			-----	-----				
			2	101				
WESTERN ASSET EMRG MKT INCM	COM	95766E103	7	566	SH	DEFINED	5	
			-----	-----				
			7	566				
WESTERN ASSET HIGH INCM FD I	COM	95766J102	6	640	SH	DEFINED	5	
			-----	-----				
			6	640				
WESTERN ASSET HIGH INCM OPP	COM	95766K109	1	227	SH	DEFINED	5	
			-----	-----				
			1	227				
WESTERN ASSETT MGD HI INCM F	COM	95766L107	1	211	SH	DEFINED	5	
			-----	-----				
			1	211				
WESTERN ASST MNG MUN FD INC	COM	95766M105	34	2636	SH	DEFINED	5	
			-----	-----				
			34	2636				
WESTERN ASSET MUN HI INCM FD	COM	95766N103	16	2087	SH	DEFINED	5	
			-----	-----				
			16	2087				
WESTERN ASSET CLYM INFL SEC	COM SH BEN INT	95766Q106	74	5866	SH	DEFINED	5	
			-----	-----				

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				74	5866		
WESTERN ASSET CLYM INFL OPP	COM	95766R104	8	676	SH	DEFINED	5
			-----	-----			
			8	676			

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-----	-----	-----	-----	-----	-----	-----	-----	-----
WESTERN ASSET VAR RT STRG FD	COM	957667108	20	1287	SH		DEFINED	5
			-----	-----				
			20	1287				
WESTERN ASSET INVT GRADE DEF	COM	95790A101	105	5000	SH		DEFINED	5
			-----	-----				
			105	5000				
WESTERN DIGITAL CORP	COM	958102105	114	3783	SH		DEFINED	5
			-----	-----				
			114	3783				
WESTERN ASSET INTM MUNI FD I	COM	958435109	17	1745	SH		DEFINED	5
			-----	-----				
			17	1745				
WESTERN REFNG INC	COM	959319104	3	600	SH		DEFINED	5
			-----	-----				
			3	600				
WESTERN UN CO	COM	959802109	566	37986	SH		DEFINED	5
			-----	-----				
			566	37986				
WESTPAC BKG CORP	SPONSORED ADR	961214301	976	11013	SH		DEFINED	5
			-----	-----				
			976	11013				
WEYCO GROUP INC	COM	962149100	7	300	SH		DEFINED	5
			-----	-----				
			7	300				
WEYERHAEUSER CO	COM	962166104	227	6450	SH		DEFINED	5
			-----	-----				
			227	6450				
WHIRLPOOL CORP	COM	963320106	3429	39045	SH		DEFINED	5
			-----	-----				
			3429	39045				

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WHITING PETE CORP NEW	COM	966387102	27	342	SH	DEFINED	5
			-----	-----			
			27	342			

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-----	-----	-----	-----	-----	-----	-----	-----	MA
WHITNEY HLDG CORP	COM	966612103	792	85601	SH		DEFINED	5
			-----	-----				
			792	85601				
WHOLE FOODS MKT INC	COM	966837106	184	5104	SH		DEFINED	5
			-----	-----				
			184	5104				
WILLBROS GROUP INC DEL	COM	969203108	0	31	SH		DEFINED	5
			-----	-----				
				31				
WILLIAMS COAL SEAM GAS RTY T	TR UNIT	969450105	1	800	SH		DEFINED	5
			-----	-----				
			1	800				
WILLIAMS COS INC DEL	COM	969457100	347	18981	SH		DEFINED	5
			-----	-----				
			347	18981				
WINDSTREAM CORP	COM	97381W104	16725	1583765	SH		DEFINED	5
			-----	-----				
			16725	1583765				
WISCONSIN ENERGY CORP	COM	976657106	8250	162598	SH		DEFINED	5
			-----	-----				
			8250	162598				
WISDOMTREE TRUST	DRYFS CURR ETF	97717W133	21	1000	SH		DEFINED	5
			-----	-----				
			21	1000				
WISDOMTREE TRUST	LARGCAP DIVID	97717W307	9	238	SH		DEFINED	5
			-----	-----				
			9	238				
WISDOMTREE TRUST	DEFA FD	97717W703	4	94	SH		DEFINED	5
			-----	-----				
			4	94				
WISDOMTREE TRUST	INTL SMCAP DIV	97717W760	20	500	SH		DEFINED	5
			-----	-----				

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WISDOMTREE TRUST	INTL LRGCAP DV	97717W794	4	117	SH		DEFINED	5
			4	117				
WISDOMTREE TRUST	DEFA EQT INC E	97717W802	6087	181274	SH		DEFINED	5
			6087	181274				
WISDOMTREE TRUST	JP TOTAL DIVID	97717W851	20	569	SH		DEFINED	5
			20	569				
WISDOMTREE TR	MID EAST DIVD	97717X305	3	200	SH		DEFINED	5
			3	200				
WOLVERINE WORLD WIDE INC	COM	978097103	642	25450	SH		DEFINED	5
			642	25450				
WORTHINGTON INDS INC	COM	981811102	38689	3008500	SH		DEFINED	5
			38689	3008500				
WRIGHT MED GROUP INC	COM	98235T107	173	10394	SH		DEFINED	5
			173	10394				
WYNDHAM WORLDWIDE CORP	COM	98310W108	76	3796	SH		DEFINED	5
			76	3796				
WYNN RESORTS LTD	COM	983134107	410	5374	SH		DEFINED	5
			410	5374				
X-RITE INC	COM	983857103	453	122591	SH		DEFINED	5
			453	122591				
XCEL ENERGY INC	COM	98389B100	382	18553	SH		DEFINED	5
			382	18553				

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XILINX INC	COM	983919101	9106	360498	SH		DEFINED	5
			9106	360498				
XEROX CORP	COM	984121103	3023	376032	SH		DEFINED	5
			3023	376032				
YRC WORLDWIDE INC	COM	984249102	2	14600	SH		DEFINED	5
			2	14600				
YAHOO INC	COM	984332106	189	13677	SH		DEFINED	5
			189	13677				
YAMANA GOLD INC	COM	98462Y100	5	500	SH		DEFINED	5
			5	500				
YOUNG INNOVATIONS INC	COM	987520103	3	100	SH		DEFINED	5
			3	100				
YUM BRANDS INC	COM	988498101	26250	672380	SH		DEFINED	5
			26250	672380				
ZEBRA TECHNOLOGIES CORP	CL A	989207105	72	2825	SH		DEFINED	5
			72	2825				
ZEP INC	COM	98944B108	3	150	SH		DEFINED	5
			3	150				
ZIMMER HLDGS INC	COM	98956P102	6449	119310	SH		DEFINED	5
			6449	119310				
ZIONS BANCORPORATION	COM	989701107	57	2623	SH		DEFINED	5
			57	2623				

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AS OF 06/30/10

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O MA
ZORAN CORP	COM	98975F101	1	87	SH		DEFINED	5
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			1	87				
ZOLTEK COS INC	COM	98975W104	568	67023	SH		DEFINED	5
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			568	67023				
ZWEIG TOTAL RETURN FD INC	COM	989837109	26	7140	SH		DEFINED	5
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			26	7140				
GRAND TOTAL			7204044	TOTAL ENTRIES		2170		