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

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

FORM 13F

FORM 13F COVER PAGE

Report for the Quarter Ended: December 31, 2010

Check here if Amendment [ ]; Amendment Number: [_____]

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

Institutional Investment Manager Filing this Report:

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

13F File Number - #28-03158

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

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

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

/s/ Richard W. Holmes, Jr.	Cincinnati, Ohio	February 14, 2011
[Signature]	[City, State]	[Date]

Report Type (Check only one):

[ ] 13F HOLDINGS REPORT

[ ] 13F NOTICE

[X] 13F COMBINATION REPORT

List of Other Managers Reporting for this Manager:

Form 13F Summary Page

Report Summary:

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

List of Other Included Managers:

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

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

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

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

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

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

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

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

				283	14473			
SINOVAC BIOTECH LTD	SHS	P8696W104	20	4340	SH		DEFINED	5
			20	4340				
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	12	261	SH		DEFINED	5
			12	261				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
DHT HOLDINGS INC	COM	Y2065G105	7	1500	SH		DEFINED	5
			7	1500				
DIANA SHIPPING INC	COM	Y2066G104	61	5100	SH		DEFINED	5
			61	5100				
DRYSHIPS INC	SHS	Y2109Q101	30	5500	SH		DEFINED	5
			30	5500				
EAGLE BULK SHIPPING INC	COM	Y2187A101	24	4861	SH		DEFINED	5
			24	4861				
GENERAL MARITIME CORP NEW	SHS	Y2693R101	2	552	SH		DEFINED	5
			2	552				
OCEANFREIGHT INC	SHS -A -	Y64202115	1	834	SH		DEFINED	5
			1	834				
SEASPAN CORP	SHS	Y75638109	11	900	SH		DEFINED	5
			11	900				
TEEKAY CORPORATION	COM	Y8564W103	13	403	SH		DEFINED	5
			13	403				
VERIGY LTD	SHS	Y93691106	0	27	SH		DEFINED	5
				27				
AAR CORP	COM	000361105	1023	37239	SH		DEFINED	5
			1023	37239				
ABB LTD	SPONSORED ADR	000375204	670	29862	SH		DEFINED	5
			670	29862				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
ACCO BRANDS CORP	COM	00081T108	0	23	SH		DEFINED	5
			0	23				
AFLAC INC	COM	001055102	21903	388146	SH		DEFINED	5
			21903	388146				
AGCO CORP	COM	001084102	166	3277	SH		DEFINED	5
			166	3277				
AGIC CONV & INCOME FD	COM	001190107	60	5816	SH		DEFINED	5
			60	5816				
AGIC CONV & INCOME FD II	COM	001191105	6	644	SH		DEFINED	5
			6	644				
AGL RES INC	COM	001204106	79	2194	SH		DEFINED	5
			79	2194				
AES CORP	COM	00130H105	109	8978	SH		DEFINED	5
			109	8978				
AK STL HLDG CORP	COM	001547108	1639	100092	SH		DEFINED	5
			1639	100092				
ALPS ETF TR	ALERIAN MLP	00162Q866	11	663	SH		DEFINED	5
			11	663				
AMB PROPERTY CORP	COM	00163T109	897	28303	SH		DEFINED	5
			897	28303				
AOL INC	COM	00184X105	701	29565	SH		DEFINED	5
			701	29565				

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

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

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

			2	346				
ADVENT CLAYMORE CV SECS & IN	COM	00764C109	66	3634	SH		DEFINED	5
			66	3634				
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	10576	378120	SH		DEFINED	5
			10576	378120				
AEROPOSTALE	COM	007865108	16	633	SH		DEFINED	5
			16	633				

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

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

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

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

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

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

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

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

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

				61	6509			
AMERICAN WTR WKS CO INC NEW	COM	030420103		29	1157	SH	DEFINED	5
				29	1157			
AMERISOURCEBERGEN CORP	COM	03073E105		5763	168907	SH	DEFINED	5
				5763	168907			
AMERIGROUP CORP	COM	03073T102		419	9535	SH	DEFINED	5
				419	9535			
AMERIPRISE FINL INC	COM	03076C106		12551	218090	SH	DEFINED	5
				12551	218090			
AMERIGAS PARTNERS L P	UNIT L P INT	030975106		74	1517	SH	DEFINED	5
				74	1517			
AMETEK INC NEW	COM	031100100		2177	55454	SH	DEFINED	5
				2177	55454			
AMGEN INC	NOTE 3	031162AE0		19188	250000	SH	DEFINED	5
				19188	250000			
AMGEN INC	COM	031162100		13260	241523	SH	DEFINED	5
				13260	241523			
AMKOR TECHNOLOGY INC	COM	031652100		6	750	SH	DEFINED	5
				6	750			

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

			630	10545				
ANNALY CAP MGMT INC	COM	035710409	3792	211628	SH		DEFINED	5
			3792	211628				
ANNTAYLOR STORES CORP	COM	036115103	21	750	SH		DEFINED	5
			21	750				
ANSYS INC	COM	03662Q105	1616	31034	SH		DEFINED	5
			1616	31034				
ANWORTH MORTGAGE ASSET CP	COM	037347101	49	7000	SH		DEFINED	5
			49	7000				

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

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

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

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

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

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

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

				3380	59118			

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

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

BANK HAWAII CORP	COM	062540109	24	500	SH		DEFINED	5
			24	500				
BANK KY FINL CORP	COM	062896105	65	3345	SH		DEFINED	5
			65	3345				
BANK MONTREAL QUE	COM	063671101	538	9346	SH		DEFINED	5
			538	9346				
BANK OF NEW YORK MELLON CORP	COM	064058100	18130	600324	SH		DEFINED	5
			18130	600324				
BANK NOVA SCOTIA HALIFAX	COM	064149107	287	5025	SH		DEFINED	5
			287	5025				
BARCLAYS BK PLC	DJUBS CMDT ETN	06738C778	52417	1067120	SH		DEFINED	5
			52417	1067120				
BARCLAYS BK PLC	IPSP CROIL ETN	06738C786	514	20054	SH		DEFINED	5
			514	20054				
BARCLAYS PLC	ADR	06738E204	459	27809	SH		DEFINED	5
			459	27809				
BARD C R INC	COM	067383109	8479	92394	SH		DEFINED	5
			8479	92394				
BARCLAYS BK PLC	ETN DJUBS COPR	06739F101	8	139	SH		DEFINED	5
			8	139				
BARCLAYS BK PLC	IPMS INDIA ETN	06739F291	21	275	SH		DEFINED	5
			21	275				

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

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

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

BHP BILLITON LTD	SPONSORED ADR	088606108	5611	60384	SH		DEFINED	5
			5611	60384				

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

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

BLACKROCK INCOME OPP TRUST I	COM	092475102	39	4000	SH		DEFINED	5
			39	4000				
BLACKROCK MUNICIPL INC QLTY	COM	092479104	12	923	SH		DEFINED	5
			12	923				
BLACKROCK MUNI 2018 TERM TR	COM	09248C106	226	14350	SH		DEFINED	5
			226	14350				
BLACKROCK MUN INCOME TR	SH BEN INT	09248F109	45	3550	SH		DEFINED	5
			45	3550				
BLACKROCK MUNIC INCM INVST T	SH BEN INT	09248H105	30	2402	SH		DEFINED	5
			30	2402				
BLACKROCK MUNICIPAL BOND TR	COM	09249H104	4	300	SH		DEFINED	5
			4	300				
BLACKROCK MUNIC BD INVST TR	COM	09249K107	13	1000	SH		DEFINED	5
			13	1000				
BLACKROCK MUNI INCOME TR II	COM	09249N101	21	1576	SH		DEFINED	5
			21	1576				
BLACKROCK CREDIT ALL IN TR I	COM SHS	09249V103	3	250	SH		DEFINED	5
			3	250				
BLACKROCK LTD DURATION INC T	COM SHS	09249W101	8	500	SH		DEFINED	5
			8	500				
BLACKROCK MUN 2020 TERM TR	COM SHS	09249X109	35	2400	SH		DEFINED	5
			35	2400				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
BLACKROCK STRAT DIVD ACHIEVE	COM	09249Y107	38	3601	SH		DEFINED	5
			38	3601				
BLACKROCK S&P QLTY RK EQ MD	SHS BEN INT	09250D109	8	590	SH		DEFINED	5
			8	590				
BLACKROCK HIGH INCOME SHS	SHS BEN INT	09250E107	18	8816	SH		DEFINED	5
			18	8816				
BLACKROCK MUNI INCOME INV QL	COM	09250G102	23	1755	SH		DEFINED	5
			23	1755				
BLACKROCK DIVID ACHIEVRS TM	COM	09250N107	40	3910	SH		DEFINED	5

				40	3910			
BLACKROCK ENERGY & RES TR	COM	09250U101	59	59	2050	SH	DEFINED	5
				59	2050			
BLACKROCK ENHANCED DIV ACHV	COM	09251A104	466	466	53512	SH	DEFINED	5
				466	53512			
BLACKROCK INTL GRWTH & INC T	COM BENE INTER	092524107	194	194	19055	SH	DEFINED	5
				194	19055			
BLACKROCK MUNIVEST FD INC	COM	09253R105	794	794	83939	SH	DEFINED	5
				794	83939			
BLACKROCK MUNIVEST FD II INC	COM	09253T101	4	4	300	SH	DEFINED	5
				4	300			
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	132	132	9300	SH	DEFINED	5
				132	9300			

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

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

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

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

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

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

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

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

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
CF INDS HLDGS INC	COM	125269100	1083	8010	SH		DEFINED	5
			1083	8010				
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	16813	209660	SH		DEFINED	5
			16813	209660				
CIGNA CORP	COM	125509109	1132	30876	SH		DEFINED	5
			1132	30876				
CIT GROUP INC	COM NEW	125581801	249	5281	SH		DEFINED	5
			249	5281				
CLECO CORP NEW	COM	12561W105	318	10348	SH		DEFINED	5
			318	10348				
CME GROUP INC	COM	12572Q105	3133	9737	SH		DEFINED	5
			3133	9737				
CMS ENERGY CORP	COM	125896100	175	9428	SH		DEFINED	5
			175	9428				
CNA FINL CORP	COM	126117100	7	246	SH		DEFINED	5
			7	246				
CNA SURETY CORP	COM	12612L108	5	192	SH		DEFINED	5
			5	192				
CNOOC LTD	SPONSORED ADR	126132109	1723	7227	SH		DEFINED	5
			1723	7227				
CP HOLDRS	DEP RCPTS CP	12616K106	37	300	SH		DEFINED	5
			37	300				

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

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

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

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

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

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

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

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

				299	13162			
CENTURYLINK INC	COM	156700106	18328	396964	SH		DEFINED	5
			18328	396964				
CEPHALON INC	COM	156708109	898	14546	SH		DEFINED	5
			898	14546				
CERADYNE INC	COM	156710105	10	302	SH		DEFINED	5
			10	302				
CERNER CORP	COM	156782104	3196	33734	SH		DEFINED	5
			3196	33734				
CHARLES & COLVARD LTD	COM	159765106	3	850	SH		DEFINED	5
			3	850				
CHART INDS INC	COM PAR $0.01	16115Q308	1759	52079	SH		DEFINED	5
			1759	52079				
CHEESECAKE FACTORY INC	COM	163072101	180	5872	SH		DEFINED	5
			180	5872				
CHEMED CORP NEW	COM	16359R103	1261	19851	SH		DEFINED	5
			1261	19851				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
CHEMICAL FINL CORP	COM	163731102	199	8984	SH		DEFINED	5
			199	8984				
CHEROKEE INC DEL NEW	COM	16444H102	39	2074	SH		DEFINED	5
			39	2074				
CHESAPEAKE ENERGY CORP	COM	165167107	2035	78557	SH		DEFINED	5
			2035	78557				
CHESAPEAKE UTILS CORP	COM	165303108	17	405	SH		DEFINED	5
			17	405				
CHEVRON CORP NEW	COM	166764100	112255	1230192	SH		DEFINED	5
			112255	1230192				
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY S	167250109	118	3600	SH		DEFINED	5
			118	3600				
CHICOS FAS INC	COM	168615102	313	26000	SH		DEFINED	5
			313	26000				
CHIMERA INVT CORP	COM	16934Q109	747	181746	SH		DEFINED	5

			747	181746				
CHINA FD INC	COM	169373107	283	8713	SH		DEFINED	5
			283	8713				
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	82	1346	SH		DEFINED	5
			82	1346				
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	334	6738	SH		DEFINED	5
			334	6738				

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

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

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
CLAYMORE EXCHANGE TRD FD TR	GUGG CA ENRG I	18383Q606	10	500	SH		DEFINED	5
			10	500				
CLEAN HARBORS INC	COM	184496107	70	833	SH		DEFINED	5

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

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

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

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

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

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

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

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

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

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

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

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
DWS GLOBAL HIGH INCOME FD	COM	23338W104	18	2299	SH		DEFINED	5

				18	2299			
DANA HLDG CORP	COM		235825205	36	2100	SH	DEFINED	5
				36	2100			
DANAHER CORP DEL	NOTE	1	235851AF9	822	6000	SH	DEFINED	5
				822	6000			
DANAHER CORP DEL	COM		235851102	8990	190577	SH	DEFINED	5
				8990	190577			
DARDEN RESTAURANTS INC	COM		237194105	2759	59411	SH	DEFINED	5
				2759	59411			
DAVITA INC	COM		23918K108	598	8604	SH	DEFINED	5
				598	8604			
DEALERTRACK HLDGS INC	COM		242309102	95	4746	SH	DEFINED	5
				95	4746			
DEAN FOODS CO NEW	COM		242370104	1	152	SH	DEFINED	5
				1	152			
DECKERS OUTDOOR CORP	COM		243537107	837	10493	SH	DEFINED	5
				837	10493			
DEERE & CO	COM		244199105	21565	259666	SH	DEFINED	5
				21565	259666			
DEL MONTE FOODS CO	COM		24522P103	48	2544	SH	DEFINED	5
				48	2544			

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

			2	55				
DENTSPLY INTL INC NEW	COM	249030107	1231	36029	SH		DEFINED	5
			1231	36029				
DESARROLLADORA HOMEX S A DE	SPONSORED ADR	25030W100	589	17415	SH		DEFINED	5
			589	17415				
DEUTSCHE BK AG LDN BRH	PS AGRI DL ETN	25154H558	39	2800	SH		DEFINED	5
			39	2800				
DEVON ENERGY CORP NEW	COM	25179M103	755	9621	SH		DEFINED	5
			755	9621				
DEVRY INC DEL	COM	251893103	2071	43167	SH		DEFINED	5
			2071	43167				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
DEXCOM INC	COM	252131107	3	212	SH		DEFINED	5
			3	212				
DIAGEO P L C	SPON ADR NEW	25243Q205	1900	25563	SH		DEFINED	5
			1900	25563				
DIAMOND FOODS INC	COM	252603105	484	9105	SH		DEFINED	5
			484	9105				
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	3066	45854	SH		DEFINED	5
			3066	45854				
DIAMONDROCK HOSPITALITY CO	COM	252784301	55	4600	SH		DEFINED	5
			55	4600				
DICKS SPORTING GOODS INC	COM	253393102	219	5850	SH		DEFINED	5
			219	5850				
DIEBOLD INC	COM	253651103	171	5330	SH		DEFINED	5
			171	5330				
DIGI INTL INC	COM	253798102	122	11015	SH		DEFINED	5
			122	11015				
DIGITAL RLTY TR INC	COM	253868103	383	7439	SH		DEFINED	5
			383	7439				
DIGITAL RIV INC	COM	25388B104	5	155	SH		DEFINED	5
			5	155				
DILLARDS INC	CL A	254067101	25	659	SH		DEFINED	5

			25	659				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
DIONEX CORP	COM	254546104	3	23	SH		DEFINED	5
			3	23				
DISNEY WALT CO	COM DISNEY	254687106	27160	724073	SH		DEFINED	5
			27160	724073				
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	32	762	SH		DEFINED	5
			32	762				
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	46	1246	SH		DEFINED	5
			46	1246				
DISCOVER FINL SVCS	COM	254709108	6700	361584	SH		DEFINED	5
			6700	361584				
DIRECTV	COM CL A	25490A101	327	8188	SH		DEFINED	5
			327	8188				
DR REDDYS LABS LTD	ADR	256135203	43	1155	SH		DEFINED	5
			43	1155				
DOLAN CO	COM	25659P402	248	17789	SH		DEFINED	5
			248	17789				
DOLBY LABORATORIES INC	COM	25659T107	77	1155	SH		DEFINED	5
			77	1155				
DOLLAR GEN CORP NEW	COM	256677105	15	500	SH		DEFINED	5
			15	500				
DOLLAR TREE INC	COM	256746108	2699	48124	SH		DEFINED	5
			2699	48124				

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

DOMINION RES INC VA NEW	COM	25746U109	11640	272473	SH		DEFINED	5
			11640	272473				
DONALDSON INC	COM	257651109	602	10326	SH		DEFINED	5
			602	10326				
DONNELLEY R R & SONS CO	COM	257867101	206	11784	SH		DEFINED	5
			206	11784				
DOUGLAS EMMETT INC	COM	25960P109	584	35195	SH		DEFINED	5
			584	35195				
DOVER CORP	COM	260003108	2273	38882	SH		DEFINED	5
			2273	38882				
DOW CHEM CO	COM	260543103	8565	250893	SH		DEFINED	5
			8565	250893				
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	1213	34509	SH		DEFINED	5
			1213	34509				
DREAMWORKS ANIMATION SKG INC	CL A	26153C103	163	5537	SH		DEFINED	5
			163	5537				
DRESSER-RAND GROUP INC	COM	261608103	856	20094	SH		DEFINED	5
			856	20094				
DREYFUS STRATEGIC MUNS INC	COM	261932107	75	9571	SH		DEFINED	5
			75	9571				
DU PONT E I DE NEMOURS & CO	COM	263534109	39806	798029	SH		DEFINED	5
			39806	798029				

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

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

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

				801	69806			
EATON VANCE ENHANCED EQ INC	COM	278274105	13	1000	SH		DEFINED	5
			13	1000				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
EATON VANCE ENH EQTY INC FD	COM	278277108	73	6000	SH		DEFINED	5
			73	6000				
EATON VANCE TAX ADVT DIV INC	COM	27828G107	98	5944	SH		DEFINED	5
			98	5944				
EATON VANCE LTD DUR INCOME F	COM	27828H105	73	4557	SH		DEFINED	5
			73	4557				
EATON VANCE TX MGD DIV EQ IN	COM	27828N102	25	2169	SH		DEFINED	5
			25	2169				
EATON VANCE TX ADV GLBL DIV	COM	27828S101	13	900	SH		DEFINED	5
			13	900				
EATON VANCE TXMGD GL BUYWR O	COM	27829C105	530	43284	SH		DEFINED	5
			530	43284				
EATON VANCE TAX MNG GBL DV E	COM	27829F108	45	4269	SH		DEFINED	5
			45	4269				
EATON VANCE RISK MNGD DIV EQ	COM	27829G106	40	2988	SH		DEFINED	5
			40	2988				
EBAY INC	COM	278642103	757	27185	SH		DEFINED	5
			757	27185				
ECHELON CORP	COM	27874N105	57	5584	SH		DEFINED	5
			57	5584				
ECHO GLOBAL LOGISTICS INC	COM	27875T101	27	2236	SH		DEFINED	5
			27	2236				

			VALUE	SHARES/	SH/	PUT/	INVSTMT

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

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

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

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

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
ENVESTNET INC	COM	29404K106	536	31402	SH		DEFINED	5
			536	31402				
EPICOR SOFTWARE CORP	COM	29426L108	3	300	SH		DEFINED	5
			3	300				

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

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

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
FACTSET RESH SYS INC	COM	303075105	3622	38628	SH		DEFINED	5
			3622	38628				
FAIR ISAAC CORP	COM	303250104	7	305	SH		DEFINED	5
			7	305				
FAMILY DLR STORES INC	COM	307000109	1104	22212	SH		DEFINED	5
			1104	22212				
FARO TECHNOLOGIES INC	COM	311642102	81	2475	SH		DEFINED	5

				81	2475			
FASTENAL CO	COM	311900104	3485	58167	SH		DEFINED	5
			3485	58167				
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	336	4314	SH		DEFINED	5
			336	4314				
FEDERAL SIGNAL CORP	COM	313855108	629	91695	SH		DEFINED	5
			629	91695				
FEDERATED INVS INC PA	CL B	314211103	20	763	SH		DEFINED	5
			20	763				
FEDEX CORP	COM	31428X106	9851	105911	SH		DEFINED	5
			9851	105911				
FERRELLGAS PARTNERS L.P.	UNIT LTD PART	315293100	334	13035	SH		DEFINED	5
			334	13035				
F5 NETWORKS INC	COM	315616102	1355	10407	SH		DEFINED	5
			1355	10407				

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

			306	34936				
FIRST MIDWEST BANCORP DEL	COM	320867104	5	468	SH		DEFINED	5
			5	468				
FIRST NIAGARA FINL GP INC	COM	33582V108	1	49	SH		DEFINED	5
			1	49				

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

			2	70				
HCC INS HLDGS INC	COM	404132102	6	198	SH		DEFINED	5
			6	198				
HCP INC	COM	40414L109	14483	393669	SH		DEFINED	5
			14483	393669				
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	4424	26472	SH		DEFINED	5
			4424	26472				
HMS HLDGS CORP	COM	40425J101	1161	17922	SH		DEFINED	5
			1161	17922				
HNI CORP	COM	404251100	764	24500	SH		DEFINED	5
			764	24500				
HSBC HLDGS PLC	SPON ADR NEW	404280406	1303	25538	SH		DEFINED	5
			1303	25538				
HSBC HLDGS PLC	ADR A 1/40PF A	404280604	1029	44934	SH		DEFINED	5
			1029	44934				
HSN INC	COM	404303109	3	95	SH		DEFINED	5
			3	95				
HAEMONETICS CORP	COM	405024100	32	500	SH		DEFINED	5
			32	500				

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

			2	100				
HANCOCK JOHN INVS TR	COM	410142103	41	2048	SH		DEFINED	5
			41	2048				
HANCOCK JOHN PFD INCOME FD I	COM	41021P103	91	5721	SH		DEFINED	5
			91	5721				
HANESBRANDS INC	COM	410345102	112	4394	SH		DEFINED	5
			112	4394				
HANOVER INS GROUP INC	COM	410867105	22	462	SH		DEFINED	5
			22	462				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
HANSEN NAT CORP	COM	411310105	2045	39113	SH		DEFINED	5
			2045	39113				
HARLEY DAVIDSON INC	COM	412822108	253	7293	SH		DEFINED	5
			253	7293				
HARMAN INTL INDS INC	COM	413086109	40	864	SH		DEFINED	5
			40	864				
HARMONIC INC	COM	413160102	1808	210960	SH		DEFINED	5
			1808	210960				
HARRIS & HARRIS GROUP INC	COM	413833104	18	4000	SH		DEFINED	5
			18	4000				
HARRIS CORP DEL	COM	413875105	4815	106291	SH		DEFINED	5
			4815	106291				
HARSCO CORP	COM	415864107	820	28958	SH		DEFINED	5
			820	28958				
HARRY WINSTON DIAMOND CORP	COM	41587B100	29	2500	SH		DEFINED	5
			29	2500				
HARTFORD FINL SVCS GROUP INC	COM	416515104	739	27912	SH		DEFINED	5
			739	27912				
HASBRO INC	COM	418056107	1812	38408	SH		DEFINED	5
			1812	38408				
HATTERAS FINL CORP	COM	41902R103	731	24148	SH		DEFINED	5
			731	24148				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
HAWAIIAN ELEC INDUSTRIES	COM	419870100	28	1217	SH		DEFINED	5
			28	1217				
HEALTHSOUTH CORP	COM NEW	421924309	4	200	SH		DEFINED	5
			4	200				
HEALTH MGMT ASSOC INC NEW	CL A	421933102	4	463	SH		DEFINED	5
			4	463				
HEALTH CARE REIT INC	COM	42217K106	5201	109176	SH		DEFINED	5
			5201	109176				
HEALTH NET INC	COM	42222G108	74	2702	SH		DEFINED	5
			74	2702				
HECLA MNG CO	PFD CV SER B	422704205	16	300	SH		DEFINED	5
			16	300				
HEINZ H J CO	COM	423074103	6633	134100	SH		DEFINED	5
			6633	134100				
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	1543	127082	SH		DEFINED	5
			1543	127082				
HELMERICH & PAYNE INC	COM	423452101	206	4254	SH		DEFINED	5
			206	4254				
HERCULES TECH GROWTH CAP INC	COM	427096508	507	48969	SH		DEFINED	5
			507	48969				
HERITAGE CRYSTAL CLEAN INC	COM	42726M106	20	2000	SH		DEFINED	5
			20	2000				

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

			1809	38359				
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	70	4860	SH		DEFINED	5
			70	4860				
HESS CORP	COM	42809H107	360	4702	SH		DEFINED	5
			360	4702				
HEWLETT PACKARD CO	COM	428236103	37014	879193	SH		DEFINED	5
			37014	879193				
HHGREGG INC	COM	42833L108	2	100	SH		DEFINED	5
			2	100				
HIGHWOODS PPTYS INC	COM	431284108	159	5000	SH		DEFINED	5
			159	5000				
HILL ROM HLDGS INC	COM	431475102	6115	155318	SH		DEFINED	5
			6115	155318				
HILLENBRAND INC	COM	431571108	3100	148962	SH		DEFINED	5
			3100	148962				
HIMAX TECHNOLOGIES INC	SPONSORED ADR	43289P106	5	2000	SH		DEFINED	5
			5	2000				
HITACHI LIMITED	ADR 10 COM	433578507	1603	30052	SH		DEFINED	5
			1603	30052				
HOKU CORP	COM	434711107	5	1950	SH		DEFINED	5
			5	1950				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
HOLLY CORP	COM PAR $0.01	435758305	376	9233	SH		DEFINED	5
			376	9233				
HOLLY ENERGY PARTNERS L P	COM UT LTD PTN	435763107	127	2500	SH		DEFINED	5
			127	2500				
HOLOGIC INC	COM	436440101	1562	83020	SH		DEFINED	5
			1562	83020				
HOME DEPOT INC	COM	437076102	28416	810504	SH		DEFINED	5
			28416	810504				
HOME PROPERTIES INC	COM	437306103	33	600	SH		DEFINED	5
			33	600				
HONDA MOTOR LTD	AMERN SHS	438128308	9145	231524	SH		DEFINED	5

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

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
HOT TOPIC INC	COM	441339108	7	1158	SH		DEFINED	5
			7	1158				
HOWARD HUGHES CORP	COM	44267D107	5	99	SH		DEFINED	5
			5	99				
HUANENG PWR INTL INC	SPON ADR H SHS	443304100	11	500	SH		DEFINED	5
			11	500				
HUBBELL INC	CL A	443510102	125	2200	SH		DEFINED	5
			125	2200				
HUBBELL INC	CL B	443510201	1767	29378	SH		DEFINED	5
			1767	29378				
HUDSON CITY BANCORP	COM	443683107	7902	620257	SH		DEFINED	5
			7902	620257				
HUGOTON RTY TR TEX	UNIT BEN INT	444717102	35	1700	SH		DEFINED	5
			35	1700				
HUMANA INC	COM	444859102	1360	24842	SH		DEFINED	5
			1360	24842				
HUMAN GENOME SCIENCES INC	COM	444903108	10	400	SH		DEFINED	5
			10	400				
HUNT J B TRANS SVCS INC	COM	445658107	2870	70324	SH		DEFINED	5
			2870	70324				
HUNTINGTON BANCSHARES INC	COM	446150104	643	93608	SH		DEFINED	5

							643	93608

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
HUNTSMAN CORP	COM	447011107	31	2000	SH		DEFINED	5
			31	2000				
HYATT HOTELS CORP	COM CL A	448579102	1	31	SH		DEFINED	5
			1	31				
HYPERDYNAMICS CORP	COM	448954107	5	1000	SH		DEFINED	5
			5	1000				
ICAD INC	COM	44934S107	3	2500	SH		DEFINED	5
			3	2500				
ING PRIME RATE TR	SH BEN INT	44977W106	207	36400	SH		DEFINED	5
			207	36400				
ING RISK MANAGED NAT RES FD	COM	449810100	15	1000	SH		DEFINED	5
			15	1000				
ING CLARION GLB RE EST INCM	COM	44982G104	27	3500	SH		DEFINED	5
			27	3500				
IPC THE HOSPITALIST CO INC	COM	44984A105	102	2623	SH		DEFINED	5
			102	2623				
ITT EDUCATIONAL SERVICES INC	COM	45068B109	21	334	SH		DEFINED	5
			21	334				
ITT CORP NEW	COM	450911102	1881	36092	SH		DEFINED	5
			1881	36092				
ICON PUB LTD CO	SPONSORED ADR	45103T107	356	16248	SH		DEFINED	5
			356	16248				

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

ICICI BK LTD	ADR	45104G104	513	10124	SH		DEFINED	5
			513	10124				
IDACORP INC	COM	451107106	15	417	SH		DEFINED	5
			15	417				
IDEX CORP	COM	45167R104	723	18471	SH		DEFINED	5
			723	18471				
IDEXX LABS INC	COM	45168D104	4	61	SH		DEFINED	5
			4	61				
IHS INC	CL A	451734107	4	50	SH		DEFINED	5
			4	50				
ILLINOIS TOOL WKS INC	COM	452308109	27018	505949	SH		DEFINED	5
			27018	505949				
ILLUMINA INC	COM	452327109	5	80	SH		DEFINED	5
			5	80				
IMATION CORP	COM	45245A107	1	100	SH		DEFINED	5
			1	100				
IMAX CORP	COM	45245E109	280	9967	SH		DEFINED	5
			280	9967				
IMMUCOR INC	COM	452526106	123	6225	SH		DEFINED	5
			123	6225				
IMMUNOGEN INC	COM	45253H101	19	2000	SH		DEFINED	5
			19	2000				

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

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

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

INTERMEC INC	COM	458786100	1	95	SH		DEFINED	5
			1	95				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
INTERNATIONAL BUSINESS MACHS	COM	459200101	105953	721947	SH		DEFINED	5
			105953	721947				
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	513	9227	SH		DEFINED	5
			513	9227				
INTERNATIONAL GAME TECHNOLOG	COM	459902102	891	50355	SH		DEFINED	5
			891	50355				
INTL PAPER CO	COM	460146103	148	5417	SH		DEFINED	5
			148	5417				
INTERNATIONAL RECTIFIER CORP	COM	460254105	1390	46832	SH		DEFINED	5
			1390	46832				
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	208	7943	SH		DEFINED	5
			208	7943				
INTERSIL CORP	CL A	46069S109	2	147	SH		DEFINED	5
			2	147				
INTERPUBLIC GROUP COS INC	COM	460690100	52	4862	SH		DEFINED	5
			52	4862				
INTEROIL CORP	COM	460951106	44	617	SH		DEFINED	5
			44	617				
INTUITIVE SURGICAL INC	COM NEW	46120E602	580	2251	SH		DEFINED	5
			580	2251				
INTUIT	COM	461202103	4070	82557	SH		DEFINED	5
			4070	82557				

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

INTREPID POTASH INC	COM	46121Y102	18	479	SH		DEFINED	5
			18	479				
INVESCO VAN KAMPEN SR INC TR	COM	46131H107	23	5000	SH		DEFINED	5
			23	5000				
INVESCO VAN KAMPEN MUNI TRST	COM	46131J103	8	633	SH		DEFINED	5
			8	633				
INVESCO VAN KAMPEN OHIO QUAL	COM	46131K100	20	1400	SH		DEFINED	5
			20	1400				
INVESCO VAN KAMPEN TR INVT G	COM	46131M106	95	7122	SH		DEFINED	5
			95	7122				
INVESCO VAN KAMPEN TR INVT G	COM	46131R105	44	2850	SH		DEFINED	5
			44	2850				
INVESCO VAN KAMPEN MUNI OPP	COM	46132C107	45	3454	SH		DEFINED	5
			45	3454				
INVESCO VAN KAMPEN ADVANTAGE	SH BEN INT	46132E103	8	743	SH		DEFINED	5
			8	743				
INVESCO VAN KAMPEN SELECT MU	SH BEN INT	46132G108	25	2200	SH		DEFINED	5
			25	2200				
INVESCO INSRD MUNI INCM TRST	COM	46132P108	26	1900	SH		DEFINED	5
			26	1900				
INVESCO MUNI INCOME OPP TRST	COM	46132X101	0	60	SH		DEFINED	5
				60				

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

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

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

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

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
ISHARES INC	MSCI GERMAN	464286806	36	1500	SH		DEFINED	5
			36	1500				
ISHARES INC	MSCI NETHR INV	464286814	24	1150	SH		DEFINED	5
			24	1150				
ISHARES INC	MSCI MALAYSIA	464286830	12	830	SH		DEFINED	5
			12	830				
ISHARES INC	MSCI JAPAN	464286848	17	1526	SH		DEFINED	5
			17	1526				
ISHARES INC	MSCI HONG KONG	464286871	44	2300	SH		DEFINED	5
			44	2300				
ISHARES TR	S&P 100 IDX FD	464287101	186	3275	SH		DEFINED	5
			186	3275				
ISHARES TR	LRGE CORE INDX	464287127	19	275	SH		DEFINED	5
			19	275				
ISHARES TR	DJ SEL DIV INX	464287168	19326	387596	SH		DEFINED	5
			19326	387596				
ISHARES TR	BARCLYS TIPS B	464287176	115559	1074763	SH		DEFINED	5
			115559	1074763				
ISHARES TR	FTSE XNHUA IDX	464287184	578	13407	SH		DEFINED	5
			578	13407				
ISHARES TR	S&P 500 INDEX	464287200	63415	502294	SH		DEFINED	5
			63415	502294				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
ISHARES TR	BARCLY USAGG B	464287226	43718	413410	SH		DEFINED	5
			43718	413410				
ISHARES TR	MSCI EMERG MKT	464287234	138376	2904492	SH		DEFINED	5
			138376	2904492				
ISHARES TR	IBOXX INV CPBD	464287242	69517	641062	SH		DEFINED	5
			69517	641062				
ISHARES TR	S&P GBL TELCM	464287275	8478	145502	SH		DEFINED	5
			8478	145502				
ISHARES TR	S&P GBL INF	464287291	8211	133702	SH		DEFINED	5
			8211	133702				
ISHARES TR	S&P500 GRW	464287309	12889	196324	SH		DEFINED	5
			12889	196324				
ISHARES TR	S&P GBL HLTHCR	464287325	7719	149139	SH		DEFINED	5
			7719	149139				
ISHARES TR	S&P GBL FIN	464287333	6721	145691	SH		DEFINED	5
			6721	145691				
ISHARES TR	S&P GBL ENER	464287341	8319	212980	SH		DEFINED	5
			8319	212980				
ISHARES TR	S&P NA NAT RES	464287374	6047	145054	SH		DEFINED	5
			6047	145054				
ISHARES TR	S&P LTN AM 40	464287390	179	3320	SH		DEFINED	5
			179	3320				

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

				24192	288063			
ISHARES TR	MSCI EAFE IDX	464287465	126672	2175751	SH		DEFINED	5
			126672	2175751				
ISHARES TR	RUSSELL MCP VL	464287473	17637	391850	SH		DEFINED	5
			17637	391850				
ISHARES TR	RUSSELL MCP GR	464287481	26157	462050	SH		DEFINED	5
			26157	462050				
ISHARES TR	RUSSELL MIDCAP	464287499	114617	1126459	SH		DEFINED	5
			114617	1126459				
ISHARES TR	S&P MIDCAP 400	464287507	76107	839197	SH		DEFINED	5
			76107	839197				
ISHARES TR	S&P NA TECH FD	464287549	212	3500	SH		DEFINED	5
			212	3500				
ISHARES TR	NASDQ BIO INDX	464287556	493	5280	SH		DEFINED	5
			493	5280				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
ISHARES TR	COHEN&ST RLTY	464287564	48910	744223	SH		DEFINED	5
			48910	744223				
ISHARES TR	S&P GLB100INDX	464287572	31	500	SH		DEFINED	5
			31	500				
ISHARES TR	CONS SRVC IDX	464287580	27	400	SH		DEFINED	5
			27	400				
ISHARES TR	RUSSELL1000VAL	464287598	10035	154700	SH		DEFINED	5
			10035	154700				
ISHARES TR	S&P MC 400 GRW	464287606	13789	136900	SH		DEFINED	5
			13789	136900				
ISHARES TR	RUSSELL1000GRW	464287614	15734	274789	SH		DEFINED	5
			15734	274789				
ISHARES TR	RUSSELL 1000	464287622	22630	323931	SH		DEFINED	5
			22630	323931				
ISHARES TR	RUSL 2000 VALU	464287630	14163	199231	SH		DEFINED	5
			14163	199231				
ISHARES TR	RUSL 2000 GROW	464287648	11121	127209	SH		DEFINED	5

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

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
ISHARES TR	S&P MIDCP VALU	464287705	8147	102530	SH		DEFINED	5
			8147	102530				
ISHARES TR	DJ US TELECOMM	464287713	135	5771	SH		DEFINED	5
			135	5771				
ISHARES TR	DJ US TECH SEC	464287721	124	1929	SH		DEFINED	5
			124	1929				
ISHARES TR	DJ US REAL EST	464287739	86	1543	SH		DEFINED	5
			86	1543				
ISHARES TR	DJ US INDUSTRL	464287754	26	400	SH		DEFINED	5
			26	400				
ISHARES TR	DJ US HEALTHCR	464287762	52	800	SH		DEFINED	5
			52	800				
ISHARES TR	DJ US FINL SEC	464287788	35	616	SH		DEFINED	5
			35	616				
ISHARES TR	DJ US ENERGY	464287796	53	1353	SH		DEFINED	5
			53	1353				
ISHARES TR	S&P SMLCAP 600	464287804	37952	554284	SH		DEFINED	5
			37952	554284				
ISHARES TR	DJ US BAS MATL	464287838	95	1232	SH		DEFINED	5
			95	1232				
ISHARES TR	DJ US INDEX FD	464287846	11	169	SH		DEFINED	5
			11	169				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
ISHARES TR	S&P EURO PLUS	464287861	63	1616	SH		DEFINED	5
			63	1616				
ISHARES TR	S&P SMLCP VALU	464287879	2479	34480	SH		DEFINED	5
			2479	34480				
ISHARES TR	S&P SMLCP GROW	464287887	4562	62849	SH		DEFINED	5
			4562	62849				
ISHARES TR	S&P CITINT TBD	464288117	115	1127	SH		DEFINED	5
			115	1127				
ISHARES TR	S&P SH NTL AMT	464288158	318	3051	SH		DEFINED	5
			318	3051				
ISHARES TR	MSCI ACJPN IDX	464288182	341	5359	SH		DEFINED	5
			341	5359				
ISHARES TR	FTSE CHINA ETF	464288190	6	126	SH		DEFINED	5
			6	126				
ISHARES TR	MSCI ACWI INDX	464288257	15	325	SH		DEFINED	5
			15	325				
ISHARES TR	MSCI SMALL CAP	464288273	7476	177119	SH		DEFINED	5
			7476	177119				
ISHARES TR	JPMORGAN USD	464288281	304	2837	SH		DEFINED	5
			304	2837				
ISHARES TR	MID GRWTH INDX	464288307	43	450	SH		DEFINED	5
			43	450				

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

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

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

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

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

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

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

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

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

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

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

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

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

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

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
LAUDER ESTEE COS INC	CL A	518439104	4197	52007	SH		DEFINED	5
			4197	52007				
LAWSON SOFTWARE INC NEW	COM	52078P102	172	18628	SH		DEFINED	5
			172	18628				
LAYNE CHRISTENSEN CO	COM	521050104	1929	56036	SH		DEFINED	5
			1929	56036				
LEGGETT & PLATT INC	COM	524660107	154	6787	SH		DEFINED	5
			154	6787				
LEGG MASON INC	COM	524901105	1104	30435	SH		DEFINED	5
			1104	30435				
LENDER PROCESSING SVCS INC	COM	52602E102	215	7274	SH		DEFINED	5
			215	7274				
LENNAR CORP	CL A	526057104	21	1136	SH		DEFINED	5

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

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

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

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
LOWES COS INC	COM	548661107	12939	515927	SH		DEFINED	5
			12939	515927				

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

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

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

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

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

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

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

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
MATTEL INC	COM	577081102	4248	167052	SH		DEFINED	5
			4248	167052				
MAXIM INTEGRATED PRODS INC	COM	57772K101	2605	110303	SH		DEFINED	5
			2605	110303				
MAXWELL TECHNOLOGIES INC	COM	577767106	57	3000	SH		DEFINED	5
			57	3000				
MAXIMUS INC	COM	577933104	142	2164	SH		DEFINED	5
			142	2164				
MBT FINL CORP	COM	578877102	1	500	SH		DEFINED	5
			1	500				
MCAFEE INC	COM	579064106	58	1248	SH		DEFINED	5

				58	1248			
MCCORMICK & CO INC	COM NON VTG	579780206	1944	41775	SH		DEFINED	5
			1944	41775				
MCDERMOTT INTL INC	COM	580037109	697	33697	SH		DEFINED	5
			697	33697				
MCDONALDS CORP	COM	580135101	83224	1084216	SH		DEFINED	5
			83224	1084216				
MCG CAPITAL CORP	COM	58047P107	18	2600	SH		DEFINED	5
			18	2600				
MCGRAW HILL COS INC	COM	580645109	3515	96542	SH		DEFINED	5
			3515	96542				

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

				600	6000			

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
MEDTRONIC INC	COM	585055106	22816	615139	SH		DEFINED	5
			22816	615139				
MERCANTILE BANK CORP	COM	587376104	3	346	SH		DEFINED	5
			3	346				
MERCK & CO INC NEW	COM	58933Y105	32449	900354	SH		DEFINED	5
			32449	900354				
MERCURY GENL CORP NEW	COM	589400100	35	825	SH		DEFINED	5
			35	825				
MEREDITH CORP	COM	589433101	1	31	SH		DEFINED	5
			1	31				
MERIDIAN BIOSCIENCE INC	COM	589584101	172	7421	SH		DEFINED	5
			172	7421				
MERIT MED SYS INC	COM	589889104	1629	102896	SH		DEFINED	5
			1629	102896				
METLIFE INC	COM	59156R108	11078	249271	SH		DEFINED	5
			11078	249271				
METROPCS COMMUNICATIONS INC	COM	591708102	38	3030	SH		DEFINED	5
			38	3030				
METTLER TOLEDO INTERNATIONAL	COM	592688105	1835	12133	SH		DEFINED	5
			1835	12133				
MFS INVT GRADE MUN TR	SH BEN INT	59318B108	48	5393	SH		DEFINED	5
			48	5393				

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

MFS HIGH YIELD MUN TR	SH BEN INT	59318E102	9	2000	SH		DEFINED	5
			9	2000				
MICREL INC	COM	594793101	714	54962	SH		DEFINED	5
			714	54962				
MICROS SYS INC	COM	594901100	512	11666	SH		DEFINED	5
			512	11666				
MICROSOFT CORP	COM	594918104	90239	3233220	SH		DEFINED	5
			90239	3233220				
MICROCHIP TECHNOLOGY INC	COM	595017104	17472	510715	SH		DEFINED	5
			17472	510715				
MICRON TECHNOLOGY INC	COM	595112103	119	14834	SH		DEFINED	5
			119	14834				
MILLER HERMAN INC	COM	600544100	159	6285	SH		DEFINED	5
			159	6285				
MINDSPEED TECHNOLOGIES INC	COM NEW	602682205	0	26	SH		DEFINED	5
				26				
MINE SAFETY APPLIANCES CO	COM	602720104	72	2325	SH		DEFINED	5
			72	2325				
MIPS TECHNOLOGIES INC	COM	604567107	8	500	SH		DEFINED	5
			8	500				
MIRANT CORP NEW	*W EXP 01/03/2	60467R118	0	34	SH		DEFINED	5
				34				

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

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

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

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

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

			VALUE	SHARES/	SH/	PUT/	INVSTMT

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

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
NETAPP INC	COM	64110D104	1703	30985	SH		DEFINED	5
			1703	30985				
NETFLIX INC	COM	64110L106	66	376	SH		DEFINED	5
			66	376				
NETEASE COM INC	SPONSORED ADR	64110W102	15	420	SH		DEFINED	5
			15	420				
NETGEAR INC	COM	64111Q104	481	14269	SH		DEFINED	5
			481	14269				

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

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

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

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

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

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
NUVEEN EQTY PRM OPPORTUNITYF	COM	6706EM102	42	3255	SH		DEFINED	5
			42	3255				
NUVEEN EQUITY PREM INCOME FD	COM	6706ER101	37	2904	SH		DEFINED	5
			37	2904				
NUVEEN EQUITY PREM ADV FD	COM	6706ET107	6	500	SH		DEFINED	5
			6	500				
NUVEEN TAX ADV FLTG RATE FUN	COM	6706EV102	2	1000	SH		DEFINED	5

				2	1000			
NUVEEN PREM INCOME MUN FD 4	COM	6706K4105	30	2500	SH		DEFINED	5
			30	2500				
NUVEEN PA PREM INCOME MUN FD	COM	67061F101	25	2000	SH		DEFINED	5
			25	2000				
NUVEEN SELECT MAT MUN FD	SH BEN INT	67061T101	25	2500	SH		DEFINED	5
			25	2500				
NUVEEN INVT QUALITY MUN FD I	COM	67062E103	57	4199	SH		DEFINED	5
			57	4199				
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67062F100	3	200	SH		DEFINED	5
			3	200				
NUVEEN MUN ADVANTAGE FD INC	COM	67062H106	95	7228	SH		DEFINED	5
			95	7228				
NUVEEN INSD QUALITY MUN FD I	COM	67062N103	13	1000	SH		DEFINED	5
			13	1000				

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

			15	1300				
NUVEEN MUN HIGH INC OPPTY FD	COM	670683101	72	6700	SH		DEFINED	5
			72	6700				
NUVEEN OH DIV ADVANTAGE MUN	COM	67070C107	91	6744	SH		DEFINED	5
			91	6744				

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

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
NUVEEN MULTI STRAT INC GR FD	COM SHS	67073D102	35	4000	SH		DEFINED	5
			35	4000				
NV ENERGY INC	COM	67073Y106	112	7964	SH		DEFINED	5
			112	7964				
NUVEEN ENHANCED MUN VALUE FD	COM	67074M101	19	1500	SH		DEFINED	5
			19	1500				
OGE ENERGY CORP	COM	670837103	253	5552	SH		DEFINED	5
			253	5552				
OM GROUP INC	COM	670872100	216	5605	SH		DEFINED	5
			216	5605				
NUVEEN CORE EQUITY ALPHA FUN	COM	67090X107	0	13	SH		DEFINED	5
				13				
NUVEEN MUN VALUE FD INC	COM	670928100	508	55269	SH		DEFINED	5
			508	55269				
NUVEEN SELECT QUALITY MUN FD	COM	670973106	41	3000	SH		DEFINED	5
			41	3000				
NUVEEN QUALITY INCOME MUN FD	COM	670977107	11	833	SH		DEFINED	5
			11	833				
NUVEEN MICH QUALITY INCOME M	COM	670979103	123	9382	SH		DEFINED	5
			123	9382				
NUVEEN OHIO QUALITY INCOME M	COM	670980101	739	50367	SH		DEFINED	5
			739	50367				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
NUVEEN INSD MUN OPPORTUNITY	COM	670984103	194	14893	SH		DEFINED	5
			194	14893				
NUVEEN PREMIER INSD MUN INCO	COM	670987106	34	2500	SH		DEFINED	5
			34	2500				
NUVEEN NJ PREM INCOME MUN FD	COM	67101N106	36	2646	SH		DEFINED	5

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

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

				10	1500			
ONEOK PARTNERS LP	UNIT LTD PARTN	68268N103	533	6708	SH		DEFINED	5
			533	6708				
ONEOK INC NEW	COM	682680103	3073	55397	SH		DEFINED	5
			3073	55397				
ONYX PHARMACEUTICALS INC	COM	683399109	18	500	SH		DEFINED	5
			18	500				

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

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

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

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

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

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

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

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

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

			204	7292				
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	587	29148	SH		DEFINED	5
			587	29148				
PIKE ELEC CORP	COM	721283109	208	24243	SH		DEFINED	5
			208	24243				
PIMCO MUN INCOME FD II	COM	72200W106	784	78058	SH		DEFINED	5
			784	78058				
PIMCO MUN INCOME FD III	COM	72201A103	31	3016	SH		DEFINED	5
			31	3016				
PIMCO INCOME STRATEGY FUND I	COM	72201J104	74	7500	SH		DEFINED	5
			74	7500				
PIMCO HIGH INCOME FD	COM SHS	722014107	189	14900	SH		DEFINED	5
			189	14900				
PINNACLE WEST CAP CORP	COM	723484101	68	1641	SH		DEFINED	5
			68	1641				
PIONEER DRILLING CO	COM	723655106	22	2500	SH		DEFINED	5
			22	2500				
PIONEER FLOATING RATE TR	COM	72369J102	6	500	SH		DEFINED	5
			6	500				

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

			278	8640				
PLEXUS CORP	COM	729132100	1	37	SH		DEFINED	5
			1	37				
PLUM CREEK TIMBER CO INC	COM	729251108	4288	114498	SH		DEFINED	5
			4288	114498				
POLARIS INDS INC	COM	731068102	693	8878	SH		DEFINED	5
			693	8878				
POLO RALPH LAUREN CORP	CL A	731572103	80	720	SH		DEFINED	5
			80	720				

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

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
POWERSHARES ETF TRUST	GBL LSTD PVT E	73935X195	4706	437774	SH		DEFINED	5
			4706	437774				
POWERSHARES ETF TRUST	FINL PFD PTFL	73935X229	121	6856	SH		DEFINED	5
			121	6856				
POWERSHARES ETF TRUST	WNDRHLL CLN EN	73935X500	89	8571	SH		DEFINED	5
			89	8571				
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	15	800	SH		DEFINED	5
			15	800				
POWERSHARES ETF TRUST	FTSE RAFI 1000	73935X583	9	167	SH		DEFINED	5
			9	167				
POWERSHARES ETF TRUST	DYNM LRG CP GR	73935X609	10	620	SH		DEFINED	5
			10	620				
POWERSHARES ETF TRUST	DYN BIOT & GEN	73935X856	7	298	SH		DEFINED	5
			7	298				
POWERSHS DB MULTI SECT COMM	DB AGRICULT FD	73936B408	81	2517	SH		DEFINED	5
			81	2517				
POWERSHARES GLOBAL ETF FD	S&P 500 BUYWRT	73936G308	42	2000	SH		DEFINED	5
			42	2000				
POWERSHARES ETF TRUST II	COMPLTN PORTFL	73936Q306	67	5700	SH		DEFINED	5
			67	5700				
POWERSHARES ETF TRUST II	GLOBAL STL ETF	73936Q868	5	196	SH		DEFINED	5
			5	196				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
POWERSHARES GLOBAL ETF TRUST	FDM HG YLD RAF	73936T557	90	4950	SH		DEFINED	5

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

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

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

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

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

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

QWEST COMMUNICATIONS INTL IN	COM	749121109	170	22325	SH		DEFINED	5
			170	22325				
RCM TECHNOLOGIES INC	COM NEW	749360400	5	1000	SH		DEFINED	5
			5	1000				
RF MONOLITHICS INC	COM	74955F106	2	1400	SH		DEFINED	5
			2	1400				
RMR REAL ESTATE INCOME FD	COM SHS	74964K609	4	129	SH		DEFINED	5
			4	129				
RPM INTL INC	COM	749685103	1213	54876	SH		DEFINED	5
			1213	54876				
RF MICRODEVICES INC	COM	749941100	9	1200	SH		DEFINED	5
			9	1200				
RACKSPACE HOSTING INC	COM	750086100	464	14764	SH		DEFINED	5
			464	14764				
RADIOSHACK CORP	COM	750438103	48	2620	SH		DEFINED	5
			48	2620				
RAILAMERICA INC	COM	750753402	240	18528	SH		DEFINED	5
			240	18528				
RALCORP HLDGS INC NEW	COM	751028101	39	600	SH		DEFINED	5
			39	600				
RANGE RES CORP	COM	75281A109	251	5573	SH		DEFINED	5
			251	5573				

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

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

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

REYNOLDS AMERICAN INC	COM	761713106	661	20272	SH		DEFINED	5
			661	20272				

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

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

ROPER INDS INC NEW	COM	776696106	1784	23346	SH		DEFINED	5
			1784	23346				
ROSS STORES INC	COM	778296103	817	12910	SH		DEFINED	5
			817	12910				
ROVI CORP	COM	779376102	5	82	SH		DEFINED	5
			5	82				
ROWAN COS INC	COM	779382100	8	234	SH		DEFINED	5
			8	234				
ROYAL BK CDA MONTREAL QUE	COM	780087102	1874	35788	SH		DEFINED	5
			1874	35788				
ROYAL BK SCOTLAND GROUP PLC	SPONS ADR 20 O	780097689	13	1045	SH		DEFINED	5
			13	1045				
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF T	780097713	16	1000	SH		DEFINED	5
			16	1000				
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF S	780097739	15	1000	SH		DEFINED	5
			15	1000				
ROYAL BK SCOTLAND GROUP PLC	ADR PFD SER P	780097762	29	2000	SH		DEFINED	5
			29	2000				
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF M	780097796	3	200	SH		DEFINED	5
			3	200				
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	725	10870	SH		DEFINED	5
			725	10870				

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

				305	14478			
RUDDICK CORP	COM	781258108		4	106	SH	DEFINED	5
				4	106			
RUDOLPH TECHNOLOGIES INC	COM	781270103		0	45	SH	DEFINED	5
					45			
RUSH ENTERPRISES INC	CL A	781846209		213	10409	SH	DEFINED	5
				213	10409			
RYDER SYS INC	COM	783549108		2	44	SH	DEFINED	5
				2	44			
RYDEX ETF TRUST	S&P 500 EQ TRD	78355W106		45	942	SH	DEFINED	5
				45	942			
RYDEX ETF TRUST	S&PMC400 PURGR	78355W601		511	6520	SH	DEFINED	5
				511	6520			

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

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

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

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

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

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

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

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

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
SASOL LTD	SPONSORED ADR	803866300	205	3934	SH		DEFINED	5
			205	3934				
SCANA CORP NEW	COM	80589M102	231	5695	SH		DEFINED	5
			231	5695				
SCHEIN HENRY INC	COM	806407102	243	3966	SH		DEFINED	5
			243	3966				
SCHLUMBERGER LTD	COM	806857108	72952	873668	SH		DEFINED	5
			72952	873668				
SCHNITZER STL INDS	CL A	806882106	759	11434	SH		DEFINED	5
			759	11434				
SCHWAB CHARLES CORP NEW	COM	808513105	7204	421013	SH		DEFINED	5
			7204	421013				
SCIENTIFIC GAMES CORP	CL A	80874P109	224	22480	SH		DEFINED	5
			224	22480				
SCIQUEST INC NEW	COM	80908T101	201	15421	SH		DEFINED	5
			201	15421				
SCOTTS MIRACLE GRO CO	CL A	810186106	1228	24197	SH		DEFINED	5
			1228	24197				
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	1666	32190	SH		DEFINED	5
			1666	32190				
SEACOR HOLDINGS INC	COM	811904101	93	916	SH		DEFINED	5
			93	916				

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

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

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

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

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

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

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

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

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

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

			5208	96975				
STURM RUGER & CO INC	COM	864159108	519	33965	SH		DEFINED	5
			519	33965				
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	96	1706	SH		DEFINED	5
			96	1706				
SUCCESSFACTORS INC	COM	864596101	242	8370	SH		DEFINED	5
			242	8370				

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

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

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

					10				
SYSCO CORP	COM	871829107	26796	911424	SH		DEFINED	5	
			26796	911424					
SYSTEMAX INC	COM	871851101	104	7400	SH		DEFINED	5	
			104	7400					
TCF FINL CORP	COM	872275102	252	16987	SH		DEFINED	5	
			252	16987					
TD AMERITRADE HLDG CORP	COM	87236Y108	19	1005	SH		DEFINED	5	
			19	1005					
TECO ENERGY INC	COM	872375100	2032	114173	SH		DEFINED	5	
			2032	114173					
THQ INC	COM NEW	872443403	826	136379	SH		DEFINED	5	
			826	136379					
TJX COS INC NEW	COM	872540109	14064	316823	SH		DEFINED	5	
			14064	316823					
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	91	1718	SH		DEFINED	5	
			91	1718					
TTM TECHNOLOGIES INC	COM	87305R109	2027	135866	SH		DEFINED	5	
			2027	135866					

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

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

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

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

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

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

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

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

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

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

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
II VI INC	COM	902104108	28	600	SH		DEFINED	5

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

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
ULTRA PETROLEUM CORP	COM	903914109	1	25	SH		DEFINED	5
			1	25				
UNIFIRST CORP MASS	COM	904708104	39	700	SH		DEFINED	5
			39	700				
UNILEVER PLC	SPON ADR NEW	904767704	2499	80916	SH		DEFINED	5
			2499	80916				
UNILEVER N V	N Y SHS NEW	904784709	224	7125	SH		DEFINED	5
			224	7125				
UNION PAC CORP	COM	907818108	9069	97876	SH		DEFINED	5
			9069	97876				
UNIT CORP	COM	909218109	106	2290	SH		DEFINED	5

			106	2290				
UNITED CMNTY FINL CORP OHIO	COM	909839102	43	31887	SH		DEFINED	5
			43	31887				
UNITED BANKSHARES INC WEST V	COM	909907107	451	15437	SH		DEFINED	5
			451	15437				
UNITED CONTL HLDGS INC	COM	910047109	12	518	SH		DEFINED	5
			12	518				
UNITED NAT FOODS INC	COM	911163103	1912	52126	SH		DEFINED	5
			1912	52126				
UNITED ONLINE INC	COM	911268100	598	90678	SH		DEFINED	5
			598	90678				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
UNITED PARCEL SERVICE INC	CL B	911312106	12215	168302	SH		DEFINED	5
			12215	168302				
UNITED RENTALS INC	COM	911363109	2	100	SH		DEFINED	5
			2	100				
UNITED STATES NATL GAS FUND	UNIT	912318102	34	5725	SH		DEFINED	5
			34	5725				
U STORE IT TR	COM	91274F104	214	22405	SH		DEFINED	5
			214	22405				
UNITED STS 12 MONTH OIL FD L	UNIT BEN INT	91288V103	4	100	SH		DEFINED	5
			4	100				
UNITED STATES STL CORP NEW	COM	912909108	492	8429	SH		DEFINED	5
			492	8429				
UNITED STATIONERS INC	COM	913004107	2	30	SH		DEFINED	5
			2	30				
UNITED TECHNOLOGIES CORP	COM	913017109	97428	1237656	SH		DEFINED	5
			97428	1237656				
UNITEDHEALTH GROUP INC	COM	91324P102	12430	344232	SH		DEFINED	5
			12430	344232				
UNITIL CORP	COM	913259107	201	8828	SH		DEFINED	5
			201	8828				
UNIVERSAL CORP VA	COM	913456109	560	13764	SH		DEFINED	5

				560	13764			

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
UNIVERSAL FST PRODS INC	COM	913543104	2573	66152	SH		DEFINED	5
			2573	66152				
UNIVERSAL HLTH SVCS INC	CL B	913903100	61	1396	SH		DEFINED	5
			61	1396				
UNIVERSAL TECHNICAL INST INC	COM	913915104	48	2162	SH		DEFINED	5
			48	2162				
UNUM GROUP	COM	91529Y106	625	25810	SH		DEFINED	5
			625	25810				
URBAN OUTFITTERS INC	COM	917047102	5	134	SH		DEFINED	5
			5	134				
UTILITIES HOLDRS TR	DEPOSITRY RCPT	918019100	54	550	SH		DEFINED	5
			54	550				
VCA ANTECH INC	COM	918194101	4	183	SH		DEFINED	5
			4	183				
V F CORP	COM	918204108	14123	163876	SH		DEFINED	5
			14123	163876				
VIST FINANCIAL CORP	COM	918255100	35	4854	SH		DEFINED	5
			35	4854				
VAIL RESORTS INC	COM	91879Q109	5	100	SH		DEFINED	5
			5	100				
VALE S A	ADR	91912E105	6066	175459	SH		DEFINED	5
			6066	175459				

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

VALE S A	ADR REPSTG PFD	91912E204	923	30543	SH		DEFINED	5
			923	30543				
VALERO ENERGY CORP NEW	COM	91913Y100	661	28593	SH		DEFINED	5
			661	28593				
VALSPAR CORP	COM	920355104	1958	56786	SH		DEFINED	5
			1958	56786				
VALUECLICK INC	COM	92046N102	984	61354	SH		DEFINED	5
			984	61354				
VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	921908844	29639	563154	SH		DEFINED	5
			29639	563154				
VANGUARD WORLD FD	EXTENDED DUR	921910709	25	300	SH		DEFINED	5
			25	300				
VANGUARD BD INDEX FD INC	LONG TERM BOND	921937793	13	160	SH		DEFINED	5
			13	160				
VANGUARD BD INDEX FD INC	INTERMED TERM	921937819	10194	123583	SH		DEFINED	5
			10194	123583				
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	38061	473044	SH		DEFINED	5
			38061	473044				
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	36866	459269	SH		DEFINED	5
			36866	459269				
VANGUARD TAX-MANAGED FD	EUROPE PAC ETF	921943858	13399	370648	SH		DEFINED	5
			13399	370648				

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

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

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

				39	900			
VENTAS INC	COM	92276F100	390	7428	SH		DEFINED	5
			390	7428				

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

			VALUE	SHARES/	SH/	PUT/	INVSTMT

NAME OF ISSUER	TITLE OF CLASS	CUSIP	(X$1000)	PRN AMT	PRN	CALL	DSCRETN	MA
VANGUARD INDEX FDS	STK MRK ETF	922908769	6390	98410	SH		DEFINED	5
			6390	98410				
VEOLIA ENVIRONNEMENT	SPONSORED ADR	92334N103	458	15610	SH		DEFINED	5
			458	15610				
VERENIUM CORP	COM NEW	92340P209	5	1666	SH		DEFINED	5
			5	1666				
VERISIGN INC	COM	92343E102	177	5430	SH		DEFINED	5
			177	5430				
VERIZON COMMUNICATIONS INC	COM	92343V104	33382	932967	SH		DEFINED	5
			33382	932967				
VERINT SYS INC	COM	92343X100	123	3879	SH		DEFINED	5
			123	3879				
VERISK ANALYTICS INC	CL A	92345Y106	1	42	SH		DEFINED	5
			1	42				
VERTEX PHARMACEUTICALS INC	COM	92532F100	7	200	SH		DEFINED	5
			7	200				
VIACOM INC NEW	CL A	92553P102	5	107	SH		DEFINED	5
			5	107				
VIACOM INC NEW	CL B	92553P201	4064	102594	SH		DEFINED	5
			4064	102594				
VICOR CORP	COM	925815102	16	1000	SH		DEFINED	5
			16	1000				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
VIRGIN MEDIA INC	COM	92769L101	57	2095	SH		DEFINED	5
			57	2095				
VIRGIN MEDIA INC	*W EXP 01/10/2	92769L119	0	9	SH		DEFINED	5
				9				
VIRGINIA COMM BANCORP INC	COM	92778Q109	865	139956	SH		DEFINED	5
			865	139956				
VIROPHARMA INC	COM	928241108	5	300	SH		DEFINED	5
			5	300				

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

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

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

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

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

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

			65	5351				
WESTERN ASSET MUN HI INCM FD	COM	95766N103	12	1662	SH		DEFINED	5
			12	1662				
WESTERN ASSET CLYM INFL OPP	COM	95766R104	8	676	SH		DEFINED	5
			8	676				
WESTERN ASSET VAR RT STRG FD	COM	957667108	22	1287	SH		DEFINED	5
			22	1287				
WESTERN ASSET INVT GRADE DEF	COM	95790A101	100	5000	SH		DEFINED	5
			100	5000				
WESTERN DIGITAL CORP	COM	958102105	85	2507	SH		DEFINED	5
			85	2507				
WESTERN ASSET INTM MUNI FD I	COM	958435109	22	2342	SH		DEFINED	5
			22	2342				
WESTERN REFNG INC	COM	959319104	6	605	SH		DEFINED	5
			6	605				

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

			293	11854				
WILLIAMS SONOMA INC	COM	969904101	3061	85771	SH		DEFINED	5
			3061	85771				
WILMINGTON TRUST CORP	COM	971807102	9	2000	SH		DEFINED	5
			9	2000				

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

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

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

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

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