FIFTH THIRD BANCORP
Form 13F-HR
May 15, 2013

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

FORM 13F

FORM 13F COVER PAGE

Report for the Quarter Ended: March 31, 2013

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

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
Phone: 513-534-6030
Signature, Place, and Date of Signing:

/s/ Richard W. Holmes, Jr.	Cincinnati, Ohio	May 15, 2013
[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:

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

13 F File Number:	Name:

28-539 Fifth Third Bank
28-10115 Fifth Third Asset Management, Inc.

Form 13F Summary Page

Report Summary:

Number of Other Included Managers: 2

Form 13F Information Table Entry Total: 2,270

Form 13F Information Table Value Total (x$1000): 9,660,574

List of Other Included Managers:

No.	13F File No.	Name
5	28-539	Fifth Third Bank
85	28-10115	Fifth Third Asset Management, Inc.

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PAGE 1 OF 207 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
DEUTSCHE BANK AG	NAMEN AKT	D18190898	302	7708	SH		DEFINED	5
			302	7708				
AMDOCS LTD	ORD	G02602103	911	25124	SH		DEFINED	5
			911	25124				
AON PLC	SHS CL A	G0408V102	509	8269	SH		DEFINED	5
			509	8269				
ARCOS DORADOS HOLDINGS INC	SHS CLASS -A -	G0457F107	8	630	SH		DEFINED	5
			8	630				
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	249	6457	SH		DEFINED	5
			249	6457				

ASSURED GUARANTY LTD	COM	G0585R106	42	2028	SH		DEFINED	5
			42	2028				
ATLAS FINANCIAL HOLDINGS INC	SHS NEW	G06207115	57	9292	SH		DEFINED	5
			57	9292				
AXIS CAPITAL HOLDINGS INV	SHS	G0692U109	2181	52394	SH		DEFINED	5
			2181	52394				
ENERGY XXI (BERMUDA) LTD	USD UNRS SHS	G10082140	5	200	SH		DEFINED	5
			5	200				
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	40241	529700	SH		DEFINED	5
			40241	529700				
BROOKFIELD INFRAST PARTNERS	LP INT UNIT	G16252101	38	1000	SH		DEFINED	5
			38	1000				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
BUNGE LIMITED	COM	G16962105	1352	18313	SH		DEFINED	5
			1352	18313				
CENTRAL EUROPEAN MEDIA ENTRP	CL A NEW	G20045202	17	4018	SH		DEFINED	5
			17	4018				
CREDICORP LTD	COM	G2519Y108	4	23	SH		DEFINED	5
			4	23				
COSAN LTD	SHS A	G25343107	6	300	SH		DEFINED	5
			6	300				
COVIDIEN PLC	SHS	G2554F113	7039	103760	SH		DEFINED	5
			7039	103760				
DELPHI AUTOMOTIVE PLC	SHS	G27823106	483	10872	SH		DEFINED	5
			483	10872				
EATON CORP PLC	SHS	G29183103	16632	271540	SH		DEFINED	5

				16632	271540			
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	983	20564	SH		DEFINED	5
			983	20564				
ENSCO PLC	SHS CLASS A	G3157S106	3469	57812	SH		DEFINED	5
			3469	57812				
EVEREST RE GROUP LTD	COM	G3223R108	3	26	SH		DEFINED	5
			3	26				
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	254	9415	SH		DEFINED	5
			254	9415				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
FREESCALE SEMICONDUCTOR LTD	SHS	G3727Q101	51	3402	SH		DEFINED	5
			51	3402				
GENPACT LIMITED	SHS	G3922B107	18	1000	SH		DEFINED	5
			18	1000				
HELEN OF TROY CORP LTD	COM	G4388N106	27	700	SH		DEFINED	5
			27	700				
HERBALIFE LTD	COM USD SHS	G4412G101	19	516	SH		DEFINED	5
			19	516				
INGERSOLL-RAND PLC	SHS	G47791101	1334	24253	SH		DEFINED	5
			1334	24253				
INVESCO LTD	SHS	G491BT108	5658	195362	SH		DEFINED	5
			5658	195362				
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	8	141	SH		DEFINED	5
			8	141				
LAZARD LTD	SHS A	G54050102	1	26	SH		DEFINED	5
			1	26				

MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	1881	177839	SH		DEFINED	5
			1881	177839				
MICHAEL KORS HLDGS LTD	SHS	G60754101	115	2029	SH		DEFINED	5
			115	2029				
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	2660	102107	SH		DEFINED	5
			2660	102107				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
ALPHA & OMEGA SEMICONDUCTOR	SHS	G6331P104	51	5713	SH		DEFINED	5
			51	5713				
NABORS INDUSTRIES LTD	SHS	G6359F103	967	59592	SH		DEFINED	5
			967	59592				
ONEBEACON INSURANCE GROUP LT	CL A	G67742109	47	3500	SH		DEFINED	5
			47	3500				
ORIENT-EXPRESS HOTELS LTD	CL A	G67743107	1	55	SH		DEFINED	5
			1	55				
PARTNERRE LTD	COM	G6852T105	16	177	SH		DEFINED	5
			16	177				
ROWAN COMPANIES PLC	SHS CL A	G7665A101	6	178	SH		DEFINED	5
			6	178				
SEADRILL LIMITED	SHS	G7945E105	102	2742	SH		DEFINED	5
			102	2742				
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	4098	112100	SH		DEFINED	5
			4098	112100				
SIGNET JEWELERS LIMITED	SHS	G81276100	2	36	SH		DEFINED	5
			2	36				
GOLAR LNG LTD BERMUDA	SHS	G9456A100	133	3600	SH		DEFINED	5

				133	3600			
WHITE MTNS INS GROUP LTD	COM	G9618E107	2173	3832	SH		DEFINED	5
			2173	3832				

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
WILLIS GROUP HOLDINGS PUBLIC	SHS	G96666105	4	107	SH		DEFINED	5
			4	107				
XL GROUP PLC	SHS	G98290102	24	780	SH		DEFINED	5
			24	780				
ACE LTD	SHS	H0023R105	5736	64473	SH		DEFINED	5
			5736	64473				
ALLIED WRLD ASSUR COM HLDG A	SHS	H01531104	2477	26714	SH		DEFINED	5
			2477	26714				
WEATHERFORD INTERNATIONAL LT	REG SHS	H27013103	340	28047	SH		DEFINED	5
			340	28047				
FOSTER WHEELER AG	COM	H27178104	35	1524	SH		DEFINED	5
			35	1524				
GARMIN LTD	SHS	H2906T109	7	201	SH		DEFINED	5
			7	201				
NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	8517	223251	SH		DEFINED	5
			8517	223251				
PENTAIR LTD	SHS	H6169Q108	184	3488	SH		DEFINED	5
			184	3488				
TE CONNECTIVITY LTD	REG SHS	H84989104	57	1350	SH		DEFINED	5
			57	1350				
TRANSOCEAN LTD	REG SHS	H8817H100	366	7040	SH		DEFINED	5
			366	7040				

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PAGE 6 OF 207 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
TYCO INTERNATIONAL LTD	SHS	H89128104	111	3456	SH		DEFINED	5
			111	3456				
UBS AG	SHS NEW	H89231338	1566	101762	SH		DEFINED	5
			1566	101762				
ADECOAGRO S A	COM	L00849106	4	500	SH		DEFINED	5
			4	500				
ALTISOURCE PORTFOLIO SOLNS S	REG SHS	L0175J104	8	118	SH		DEFINED	5
			8	118				
PACIFIC DRILLING SA LUXEMBOU	REG SHS	L7257P106	18	1772	SH		DEFINED	5
			18	1772				
ALLOT COMMUNICATIONS LTD	SHS	M0854Q105	19	1600	SH		DEFINED	5
			19	1600				
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	187	3976	SH		DEFINED	5
			187	3976				
EZCHIP SEMICONDUCTOR LIMITED	ORD	M4146Y108	13	535	SH		DEFINED	5
			13	535				
STRATASYS LTD	SHS	M85548101	162	2185	SH		DEFINED	5
			162	2185				
TARO PHARMACEUTICAL INDS LTD	SHS	M8737E108	7	126	SH		DEFINED	5
			7	126				
ASML HOLDING N V	N Y REGISTRY S	N07059210	298	4385	SH		DEFINED	5
			298	4385				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	58	923	SH		DEFINED	5
			58	923				
QIAGEN NV	REG SHS	N72482107	40	1886	SH		DEFINED	5
			40	1886				
COPA HOLDINGS SA	CL A	P31076105	201	1682	SH		DEFINED	5
			201	1682				
STEINER LEISURE LTD	ORD	P8744Y102	22	450	SH		DEFINED	5
			22	450				
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	5	161	SH		DEFINED	5
			5	161				
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	18	496	SH		DEFINED	5
			18	496				
DIANA CONTAINERSHIPS INC	COM	Y2069P101	0	68	SH		DEFINED	5
				68				
FLEXTRONICS INTL LTD	ORD	Y2573F102	11	1602	SH		DEFINED	5
			11	1602				
TEEKAY CORPORATION	COM	Y8564W103	14	403	SH		DEFINED	5
			14	403				
AAR CORP	COM	000361105	346	18796	SH		DEFINED	5
			346	18796				
ABB LTD	SPONSORED ADR	000375204	486	21364	SH		DEFINED	5
			486	21364				

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

ACCO BRANDS CORP	COM	00081T108	5	744	SH		DEFINED	5
			5	744				
THE ADT CORPORATION	COM	00101J106	70	1428	SH		DEFINED	5
			70	1428				
AFLAC INC	COM	001055102	8052	154777	SH		DEFINED	5
			8052	154777				
AGCO CORP	COM	001084102	952	18259	SH		DEFINED	5
			952	18259				
AGL RES INC	COM	001204106	27	647	SH		DEFINED	5
			27	647				
AES CORP	COM	00130H105	62	4953	SH		DEFINED	5
			62	4953				
AK STL HLDG CORP	COM	001547108	10	3000	SH		DEFINED	5
			10	3000				
ALPS ETF TR	ALERIAN MLP	00162Q866	8148	459833	SH		DEFINED	5
			8148	459833				
AMC NETWORKS INC	CL A	00164V103	13	205	SH		DEFINED	5
			13	205				
AOL INC	COM	00184X105	7	189	SH		DEFINED	5
			7	189				
AT&T INC	COM	00206R102	87043	2372391	SH		DEFINED	5
			87043	2372391				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
AU OPTRONICS CORP	SPONSORED ADR	002255107	22	5170	SH		DEFINED	5
			22	5170				
AVX CORP NEW	COM	002444107	17	1442	SH		DEFINED	5

				17	1442			
AARONS INC	COM PAR $0.50	002535300	862	30055	SH		DEFINED	5
			862	30055				
ABAXIS INC	COM	002567105	166	3517	SH		DEFINED	5
			166	3517				
ABBOTT LABS	COM	002824100	47932	1357075	SH		DEFINED	5
			47932	1357075				
ABBVIE INC	COM	00287Y109	56434	1383871	SH		DEFINED	5
			56434	1383871				
ABERCROMBIE & FITCH CO	CL A	002896207	7	141	SH		DEFINED	5
			7	141				
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	3676	472460	SH		DEFINED	5
			3676	472460				
ABERDEEN ISRAEL FUND INC	COM	00301L109	51	3500	SH		DEFINED	5
			51	3500				
ABERDEEN AUSTRALIA EQTY FD I	COM	003011103	259	22901	SH		DEFINED	5
			259	22901				
ACCELRYS INC	COM	00430U103	5	500	SH		DEFINED	5
			5	500				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
ACCESS MIDSTREAM PARTNERS L	UNIT	00434L109	40	1000	SH		DEFINED	5
			40	1000				
ACETO CORP	COM	004446100	53	4827	SH		DEFINED	5
			53	4827				
ACME PACKET INC	COM	004764106	0	4	SH		DEFINED	5
				4				

ACORDA THERAPEUTICS INC	COM	00484M106	1	21	SH		DEFINED	5
			1	21				
ACTAVIS INC	COM	00507K103	946	10275	SH		DEFINED	5
			946	10275				
ACTIVISION BLIZZARD INC	COM	00507V109	1134	77852	SH		DEFINED	5
			1134	77852				
ACUITY BRANDS INC	COM	00508Y102	29	413	SH		DEFINED	5
			29	413				
ADAMS EXPRESS CO	COM	006212104	953	81155	SH		DEFINED	5
			953	81155				
ADOBE SYS INC	COM	00724F101	475	10906	SH		DEFINED	5
			475	10906				
ADVANCE AUTO PARTS INC	COM	00751Y106	8	100	SH		DEFINED	5
			8	100				
ADVISORY BRD CO	COM	00762W107	113	2152	SH		DEFINED	5
			113	2152				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
ADVENT CLAY CONV SEC INC FD	COM	007639107	22	3000	SH		DEFINED	5
			22	3000				
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	208	6342	SH		DEFINED	5
			208	6342				
AEGERION PHARMACEUTICALS INC	COM	00767E102	323	8013	SH		DEFINED	5
			323	8013				
ADVISORSHARES TR	PERITUS HG YLD	00768Y503	820	16000	SH		DEFINED	5
			820	16000				
AEGION CORP	COM	00770F104	148	6400	SH		DEFINED	5

				148	6400			
ADVANCED MICRO DEVICES INC	NOTE 6.000% 5	007903AL1	14129	142000	SH		DEFINED	5
			14129	142000				
ADVANCED MICRO DEVICES INC	COM	007903107	261	102495	SH		DEFINED	5
			261	102495				
AEGON N V	NY REGISTRY SH	007924103	2	287	SH		DEFINED	5
			2	287				
ADVENT SOFTWARE INC	COM	007974108	1672	59761	SH		DEFINED	5
			1672	59761				
AETERNA ZENTARIS INC	COM NEW	007975303	31	16666	SH		DEFINED	5
			31	16666				
AETNA INC NEW	COM	00817Y108	3230	63163	SH		DEFINED	5
			3230	63163				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
AFFILIATED MANAGERS GROUP	COM	008252108	611	3978	SH		DEFINED	5
			611	3978				
AGILENT TECHNOLOGIES INC	COM	00846U101	8958	213449	SH		DEFINED	5
			8958	213449				
AGNICO EAGLE MINES LTD	COM	008474108	27	665	SH		DEFINED	5
			27	665				
AGRIUM INC	COM	008916108	255	2618	SH		DEFINED	5
			255	2618				
AIR METHODS CORP	COM PAR $.06	009128307	2	45	SH		DEFINED	5
			2	45				
AIR PRODS & CHEMS INC	COM	009158106	17263	198156	SH		DEFINED	5
			17263	198156				

AIRGAS INC	COM	009363102	87	879	SH		DEFINED	5
			87	879				
AKAMAI TECHNOLOGIES INC	COM	00971T101	1290	36522	SH		DEFINED	5
			1290	36522				
ALBEMARLE CORP	COM	012653101	3380	54056	SH		DEFINED	5
			3380	54056				
ALCOA INC	COM	013817101	1761	206735	SH		DEFINED	5
			1761	206735				
ALCATEL-LUCENT	SPONSORED ADR	013904305	0	150	SH		DEFINED	5
				150				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
ALERE INC	COM	01449J105	3	130	SH		DEFINED	5
			3	130				
ALEXANDER & BALDWIN INC NEW	COM	014491104	2223	62179	SH		DEFINED	5
			2223	62179				
ALEXANDERS INC	COM	014752109	0	1	SH		DEFINED	5
				1				
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	2217	31239	SH		DEFINED	5
			2217	31239				
ALEXION PHARMACEUTICALS INC	COM	015351109	52	559	SH		DEFINED	5
			52	559				
ALLEGHANY CORP DEL	COM	017175100	1423	3593	SH		DEFINED	5
			1423	3593				
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	1082	34107	SH		DEFINED	5
			1082	34107				
ALLERGAN INC	COM	018490102	1789	16027	SH		DEFINED	5

				1789	16027			
ALLETE INC	COM NEW	018522300	18	375	SH		DEFINED	5
			18	375				
ALLIANCE DATA SYSTEMS CORP	COM	018581108	3145	19428	SH		DEFINED	5
			3145	19428				
ALLIANCE RES PARTNER L P	UT LTD PART	01877R108	80	1255	SH		DEFINED	5
			80	1255				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
ALLIANCEBERNSTEIN GBL HGH IN	COM	01879R106	82	5021	SH		DEFINED	5
			82	5021				
ALLIANT ENERGY CORP	COM	018802108	8011	159648	SH		DEFINED	5
			8011	159648				
ALLIANCEBERNSTEIN INCOME FUN	COM	01881E101	39	4791	SH		DEFINED	5
			39	4791				
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	55	2500	SH		DEFINED	5
			55	2500				
ALLIANZGI CONV & INCOME FD I	COM	018825109	6	644	SH		DEFINED	5
			6	644				
ALLIANZGI CONV & INCOME FD	COM	018828103	19	2021	SH		DEFINED	5
			19	2021				
ALLIANZGI NFJ DIVID INT & PR	COM	01883A107	45	2659	SH		DEFINED	5
			45	2659				
ALLIANCE BANCORP INC PA NEW	COM	01890A108	22	1640	SH		DEFINED	5
			22	1640				
ALLIED NEVADA GOLD CORP	COM	019344100	2	92	SH		DEFINED	5
			2	92				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	245	17996	SH		DEFINED	5
			245	17996				
ALLSTATE CORP	COM	020002101	9296	189441	SH		DEFINED	5
			9296	189441				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
ALMOST FAMILY INC	COM	020409108	25	1200	SH		DEFINED	5
			25	1200				
ALON USA PARTNERS LP	UT LTDPART INT	02052T109	828	31100	SH		DEFINED	5
			828	31100				
ALPHA NATURAL RESOURCES INC	COM	02076X102	16	2000	SH		DEFINED	5
			16	2000				
ALPINE GLOBAL PREMIER PPTYS	COM SBI	02083A103	13	1512	SH		DEFINED	5
			13	1512				
ALPINE TOTAL DYNAMIC DIVID F	COM SBI	021060108	2	500	SH		DEFINED	5
			2	500				
ALTERA CORP	COM	021441100	8687	244972	SH		DEFINED	5
			8687	244972				
ALTRIA GROUP INC	COM	02209S103	40897	1189212	SH		DEFINED	5
			40897	1189212				
AMAZON COM INC	COM	023135106	11806	44303	SH		DEFINED	5
			11806	44303				
AMEREN CORP	COM	023608102	669	19092	SH		DEFINED	5
			669	19092				
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	188	8979	SH		DEFINED	5
			188	8979				
AMERICAN APPAREL INC	COM	023850100	33	15000	SH		DEFINED	5

								33	15000

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
AMERICAN ASSETS TR INC	COM	024013104	1	28	SH		DEFINED	5
			1	28				
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	27	1955	SH		DEFINED	5
			27	1955				
AMERICAN CAMPUS CMNTYS INC	COM	024835100	5068	111786	SH		DEFINED	5
			5068	111786				
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	3615	110293	SH		DEFINED	5
			3615	110293				
AMERICAN CAP LTD	COM	02503Y103	2814	192812	SH		DEFINED	5
			2814	192812				
AMERICAN CAP MTG INVT CORP	COM	02504A104	585	22650	SH		DEFINED	5
			585	22650				
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	1507	80577	SH		DEFINED	5
			1507	80577				
AMERICAN ELEC PWR INC	COM	025537101	4479	92095	SH		DEFINED	5
			4479	92095				
AMERICAN EQTY INVT LIFE HLD	COM	025676206	459	30806	SH		DEFINED	5
			459	30806				
AMERICAN EXPRESS CO	COM	025816109	23326	345771	SH		DEFINED	5
			23326	345771				
AMERICAN FINL GROUP INC OHIO	COM	025932104	22	471	SH		DEFINED	5
			22	471				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
AMERICAN INTL GROUP INC	*W EXP 01/19/2	026874156	8	511	SH		DEFINED	5
			8	511				
AMERICAN INTL GROUP INC	COM NEW	026874784	15610	402115	SH		DEFINED	5
			15610	402115				
AMERICAN NATL INS CO	COM	028591105	9	100	SH		DEFINED	5
			9	100				
AMERICAN STS WTR CO	COM	029899101	17	300	SH		DEFINED	5
			17	300				
AMERICAN TOWER CORP NEW	COM	03027X100	5676	73794	SH		DEFINED	5
			5676	73794				
AMERICAN WTR WKS CO INC NEW	COM	030420103	57	1382	SH		DEFINED	5
			57	1382				
AMERICAS CAR MART INC	COM	03062T105	19	416	SH		DEFINED	5
			19	416				
AMERISOURCEBERGEN CORP	COM	03073E105	6693	130083	SH		DEFINED	5
			6693	130083				
AMERIPRISE FINL INC	COM	03076C106	13125	178205	SH		DEFINED	5
			13125	178205				
AMETEK INC NEW	COM	031100100	2569	59238	SH		DEFINED	5
			2569	59238				
AMGEN INC	COM	031162100	45437	443246	SH		DEFINED	5
			45437	443246				

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

AMPHENOL CORP NEW	CL A	032095101	141	1886	SH		DEFINED	5
			141	1886				
AMREIT INC NEW	CL B	03216B208	664	34140	SH		DEFINED	5
			664	34140				
ANADARKO PETE CORP	COM	032511107	1278	14618	SH		DEFINED	5
			1278	14618				
ANALOG DEVICES INC	COM	032654105	9229	198514	SH		DEFINED	5
			9229	198514				
ANDERSONS INC	COM	034164103	150	2800	SH		DEFINED	5
			150	2800				
ANGLOGOLD ASHANTI HLDGS FIN	MAND BD CV 13	03512Q206	103	3600	SH		DEFINED	5
			103	3600				
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	18	763	SH		DEFINED	5
			18	763				
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	8380	84179	SH		DEFINED	5
			8380	84179				
ANIXTER INTL INC	COM	035290105	28	400	SH		DEFINED	5
			28	400				
ANNALY CAP MGMT INC	COM	035710409	1451	91329	SH		DEFINED	5
			1451	91329				
ANSYS INC	COM	03662Q105	1512	18574	SH		DEFINED	5
			1512	18574				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
APACHE CORP	COM	037411105	8326	107903	SH		DEFINED	5
			8326	107903				

APACHE CORP	PFD CONV SER D	037411808	125	2800	SH		DEFINED	5
			125	2800				
APARTMENT INVT & MGMT CO	CL A	03748R101	1367	44587	SH		DEFINED	5
			1367	44587				
APOLLO GROUP INC	CL A	037604105	2	115	SH		DEFINED	5
			2	115				
APPLE INC	COM	037833100	118829	268442	SH		DEFINED	5
			118829	268442				
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	797	17718	SH		DEFINED	5
			797	17718				
APPLIED MATLS INC	COM	038222105	1737	128884	SH		DEFINED	5
			1737	128884				
APTARGROUP INC	COM	038336103	106	1855	SH		DEFINED	5
			106	1855				
AQUA AMERICA INC	COM	03836W103	189	6017	SH		DEFINED	5
			189	6017				
ARCHER DANIELS MIDLAND CO	COM	039483102	93	2743	SH		DEFINED	5
			93	2743				
ARES CAP CORP	COM	04010L103	82	4554	SH		DEFINED	5
			82	4554				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
ARIAD PHARMACEUTICALS INC	COM	04033A100	10	549	SH		DEFINED	5
			10	549				
ARM HLDGS PLC	SPONSORED ADR	042068106	2119	50008	SH		DEFINED	5
			2119	50008				
ARMOUR RESIDENTIAL REIT INC	COM	042315101	29	4500	SH		DEFINED	5

				29	4500			
ARRIS GROUP INC	COM	04269Q100	12	700	SH		DEFINED	5
			12	700				
ASHLAND INC NEW	COM	044209104	259	3483	SH		DEFINED	5
			259	3483				
ASIAINFO-LINKAGE INC	COM	04518A104	1	100	SH		DEFINED	5
			1	100				
ASSOCIATED ESTATES RLTY CORP	COM	045604105	1288	69091	SH		DEFINED	5
			1288	69091				
ASSURANT INC	COM	04621X108	42	941	SH		DEFINED	5
			42	941				
ASTEC INDS INC	COM	046224101	16	450	SH		DEFINED	5
			16	450				
ASTRAZENECA PLC	SPONSORED ADR	046353108	2055	41109	SH		DEFINED	5
			2055	41109				
ATHENAHEALTH INC	COM	04685W103	218	2242	SH		DEFINED	5
			218	2242				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	49	1197	SH		DEFINED	5
			49	1197				
ATLAS ENERGY LP	COM UNITS LP	04930A104	86	1949	SH		DEFINED	5
			86	1949				
ATLAS PIPELINE PARTNERS LP	UNIT L P INT	049392103	67	1950	SH		DEFINED	5
			67	1950				
ATLAS RESOURCE PARTNERS LP	COM UNT LTD PR	04941A101	5	198	SH		DEFINED	5
			5	198				

ATMEL CORP	COM	049513104	6259	899466	SH		DEFINED	5
			6259	899466				
ATMOS ENERGY CORP	COM	049560105	208	4875	SH		DEFINED	5
			208	4875				
ATWOOD OCEANICS INC	COM	050095108	4901	93278	SH		DEFINED	5
			4901	93278				
AURICO GOLD INC	COM	05155C105	312	49605	SH		DEFINED	5
			312	49605				
AUTODESK INC	COM	052769106	1213	29404	SH		DEFINED	5
			1213	29404				
AUTOLIV INC	COM	052800109	7	102	SH		DEFINED	5
			7	102				
AUTOMATIC DATA PROCESSING IN	COM	053015103	57678	886940	SH		DEFINED	5
			57678	886940				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
AUTONATION INC	COM	05329W102	2	55	SH		DEFINED	5
			2	55				
AUTOZONE INC	COM	053332102	5439	13707	SH		DEFINED	5
			5439	13707				
AVALONBAY CMNTYS INC	COM	053484101	2060	16259	SH		DEFINED	5
			2060	16259				
AVERY DENNISON CORP	COM	053611109	65	1515	SH		DEFINED	5
			65	1515				
AVIAT NETWORKS INC	COM	05366Y102	2	571	SH		DEFINED	5
			2	571				
AVIS BUDGET GROUP	COM	053774105	1	50	SH		DEFINED	5

			1	50				
AVISTA CORP	COM	05379B107	215	7859	SH		DEFINED	5
			215	7859				
AVIVA PLC	ADR	05382A104	9	996	SH		DEFINED	5
			9	996				
AVON PRODS INC	COM	054303102	81	3897	SH		DEFINED	5
			81	3897				
AXIALL CORP	COM	05463D100	34	548	SH		DEFINED	5
			34	548				
BB&T CORP	COM	054937107	7657	243934	SH		DEFINED	5
			7657	243934				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
B & G FOODS INC NEW	COM	05508R106	2	69	SH		DEFINED	5
			2	69				
BCE INC	COM NEW	05534B760	3526	75510	SH		DEFINED	5
			3526	75510				
BHP BILLITON PLC	SPONSORED ADR	05545E209	332	5716	SH		DEFINED	5
			332	5716				
BP PLC	SPONSORED ADR	055622104	7829	184854	SH		DEFINED	5
			7829	184854				
BP PRUDHOE BAY RTY TR	UNIT BEN INT	055630107	580	6950	SH		DEFINED	5
			580	6950				
BRE PROPERTIES INC	CL A	05564E106	42	856	SH		DEFINED	5
			42	856				
BOFI HLDG INC	COM	05566U108	103	2864	SH		DEFINED	5
			103	2864				

BSB BANCORP INC MD	COM	05573H108	36	2636	SH		DEFINED	5
			36	2636				
BT GROUP PLC	ADR	05577E101	537	12786	SH		DEFINED	5
			537	12786				
BMC SOFTWARE INC	COM	055921100	75	1620	SH		DEFINED	5
			75	1620				
BABCOCK & WILCOX CO NEW	COM	05615F102	15	519	SH		DEFINED	5
			15	519				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
BAIDU INC	SPON ADR REP A	056752108	1276	14554	SH		DEFINED	5
			1276	14554				
BAKER HUGHES INC	COM	057224107	252	5425	SH		DEFINED	5
			252	5425				
BALCHEM CORP	COM	057665200	158	3600	SH		DEFINED	5
			158	3600				
BALL CORP	COM	058498106	266	5585	SH		DEFINED	5
			266	5585				
BALLY TECHNOLOGIES INC	COM	05874B107	2	38	SH		DEFINED	5
			2	38				
BANCFIRST CORP	COM	05945F103	367	8792	SH		DEFINED	5
			367	8792				
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	618	70505	SH		DEFINED	5
			618	70505				
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	32	1859	SH		DEFINED	5
			32	1859				
BANCO SANTANDER SA	ADR	05964H105	74	10903	SH		DEFINED	5

			74	10903				
BANCO SANTANDER BRASIL S A	ADS REP 1 UNIT	05967A107	11	1533	SH		DEFINED	5
			11	1533				
BANCOLOMBIA S A	SPON ADR PREF	05968L102	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	O MA
BANK OF AMERICA CORPORATION	COM	060505104	10408	854479	SH		DEFINED	5
			10408	854479				
BANK OF AMERICA CORPORATION	7.25%CNV PFD L	060505682	122	100	SH		DEFINED	5
			122	100				
BANK HAWAII CORP	COM	062540109	5	100	SH		DEFINED	5
			5	100				
BANK KY FINL CORP	COM	062896105	89	3245	SH		DEFINED	5
			89	3245				
BANK MONTREAL QUE	COM	063671101	106	1686	SH		DEFINED	5
			106	1686				
BANK OF THE OZARKS INC	COM	063904106	12	279	SH		DEFINED	5
			12	279				
BANK NEW YORK MELLON CORP	COM	064058100	8682	310166	SH		DEFINED	5
			8682	310166				
BANK NOVA SCOTIA HALIFAX	COM	064149107	138	2375	SH		DEFINED	5
			138	2375				
BARCLAYS BK PLC	DJUBS CMDT ETN	06738C778	13619	335272	SH		DEFINED	5
			13619	335272				
BARCLAYS BK PLC	IPSP CROIL ETN	06738C786	455	20000	SH		DEFINED	5
			455	20000				

BARCLAYS BK PLC	IPSPGS TTL ETN	06738C794	8	225	SH		DEFINED	5
			8	225				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
BARCLAYS PLC	ADR	06738E204	171	9615	SH		DEFINED	5
			171	9615				
BARCLAYS BK PLC	ETN DJUBS IND	06738G407	83	2597	SH		DEFINED	5
			83	2597				
BARD C R INC	COM	067383109	3251	32260	SH		DEFINED	5
			3251	32260				
BARCLAYS BK PLC	ETN DJUBS COPR	06739F101	40	944	SH		DEFINED	5
			40	944				
BARCLAYS BK PLC	ADR 2 PREF 2	06739F390	26	1000	SH		DEFINED	5
			26	1000				
BARCLAYS BANK PLC	ETN DJUBS AGRI	06739H206	91	1732	SH		DEFINED	5
			91	1732				
BARCLAYS BANK PLC	ETN DJUBSALUMI	06739H321	5	220	SH		DEFINED	5
			5	220				
BARCLAYS BANK PLC	ADR PFD SR 5	06739H362	128	5000	SH		DEFINED	5
			128	5000				
BARCLAYS BANK PLC	CARRY ETN 38	06739H412	5	100	SH		DEFINED	5
			5	100				
BARCLAYS BANK PLC	ADS7.75%PFD S4	06739H511	26	1000	SH		DEFINED	5
			26	1000				
BARCLAYS BANK PLC	SP ADR 7.1%PF3	06739H776	67	2609	SH		DEFINED	5
			67	2609				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
BARCLAYS BK PLC	IPATH S&P500 V	06740C188	1	31	SH		DEFINED	5
			1	31				
BARCLAYS BK PLC	S&P 500 VEQTOR	06740C337	8006	59196	SH		DEFINED	5
			8006	59196				
BARCLAYS BK PLC	IPATH S&P MT E	06740C519	561	26041	SH		DEFINED	5
			561	26041				
BARCLAYS BK PLC	IPATH DYNM VIX	06741L609	5902	143782	SH		DEFINED	5
			5902	143782				
BARNES & NOBLE INC	COM	067774109	3	200	SH		DEFINED	5
			3	200				
BARNES GROUP INC	COM	067806109	20	700	SH		DEFINED	5
			20	700				
BARRICK GOLD CORP	COM	067901108	46	1572	SH		DEFINED	5
			46	1572				
BASIC ENERGY SVCS INC NEW	COM	06985P100	54	3951	SH		DEFINED	5
			54	3951				
BASSETT FURNITURE INDS INC	COM	070203104	7	412	SH		DEFINED	5
			7	412				
BAXTER INTL INC	COM	071813109	11969	164765	SH		DEFINED	5
			11969	164765				
BAYTEX ENERGY CORP	COM	07317Q105	0	11	SH		DEFINED	5
				11				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
B/E AEROSPACE INC	COM	073302101	5	76	SH		DEFINED	5
			5	76				
BEACON ROOFING SUPPLY INC	COM	073685109	235	6091	SH		DEFINED	5
			235	6091				
BEAM INC	COM	073730103	9703	152703	SH		DEFINED	5
			9703	152703				
BECTON DICKINSON & CO	COM	075887109	8000	83673	SH		DEFINED	5
			8000	83673				
BED BATH & BEYOND INC	COM	075896100	554	8606	SH		DEFINED	5
			554	8606				
BEMIS INC	COM	081437105	158	3918	SH		DEFINED	5
			158	3918				
BENCHMARK ELECTRS INC	COM	08160H101	678	37644	SH		DEFINED	5
			678	37644				
BERKLEY W R CORP	COM	084423102	10	225	SH		DEFINED	5
			10	225				
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	0	35	SH		DEFINED	5
				35				
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	20244	194282	SH		DEFINED	5
			20244	194282				
BERKSHIRE HILLS BANCORP INC	COM	084680107	383	14994	SH		DEFINED	5
			383	14994				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
BERRY PETE CO	CL A	085789105	27	575	SH		DEFINED	5

			27	575				
BERRY PLASTICS GROUP INC	COM	08579W103	2	100	SH		DEFINED	5
			2	100				
BEST BUY INC	COM	086516101	623	28120	SH		DEFINED	5
			623	28120				
BHP BILLITON LTD	SPONSORED ADR	088606108	1575	23020	SH		DEFINED	5
			1575	23020				
BIG LOTS INC	COM	089302103	49	1383	SH		DEFINED	5
			49	1383				
BIO-REFERENCE LABS INC	COM $.01 NEW	09057G602	1011	38907	SH		DEFINED	5
			1011	38907				
BIO RAD LABS INC	CL A	090572207	908	7203	SH		DEFINED	5
			908	7203				
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	1	12	SH		DEFINED	5
			1	12				
BIOGEN IDEC INC	COM	09062X103	2157	11198	SH		DEFINED	5
			2157	11198				
BIOMED REALTY TRUST INC	COM	09063H107	1	43	SH		DEFINED	5
			1	43				
BIOTIME INC	COM	09066L105	16	4200	SH		DEFINED	5
			16	4200				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
BIOSCRIP INC	COM	09069N108	294	23097	SH		DEFINED	5
			294	23097				
BJS RESTAURANTS INC	COM	09180C106	1	27	SH		DEFINED	5
			1	27				

BLACK DIAMOND INC	COM	09202G101	9	1000	SH		DEFINED	5
			9	1000				
BLACK HILLS CORP	COM	092113109	24	555	SH		DEFINED	5
			24	555				
BLACKBAUD INC	COM	09227Q100	5	174	SH		DEFINED	5
			5	174				
BLACKROCK INVT QUALITY MUN T	COM	09247D105	17	1071	SH		DEFINED	5
			17	1071				
BLACKROCK INC	COM	09247X101	8122	31618	SH		DEFINED	5
			8122	31618				
BLACKROCK INCOME OPP TRUST I	COM	092475102	45	4000	SH		DEFINED	5
			45	4000				
BLACKROCK MUNICIPL INC QLTY	COM	092479104	15	923	SH		DEFINED	5
			15	923				
BLACKROCK MUNI 2018 TERM TR	COM	09248C106	42	2500	SH		DEFINED	5
			42	2500				
BLACKROCK MUN INCOME TR	SH BEN INT	09248F109	67	4450	SH		DEFINED	5
			67	4450				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
BLACKROCK MUNIC INCM INVST T	SH BEN INT	09248H105	58	3802	SH		DEFINED	5
			58	3802				
BLACKROCK STRATEGIC MUN TR	COM	09248T109	30	2000	SH		DEFINED	5
			30	2000				
BLACKROCK MUNICIPAL BOND TR	COM	09249H104	25	1516	SH		DEFINED	5
			25	1516				
BLACKROCK MUNIC BD INVST TR	COM	09249K107	16	1000	SH		DEFINED	5

			16	1000				
BLACKROCK MUNI INCOME TR II	COM	09249N101	25	1576	SH		DEFINED	5
			25	1576				
BLACKROCK MUN 2020 TERM TR	COM SHS	09249X109	40	2400	SH		DEFINED	5
			40	2400				
BLACKROCK LONG-TERM MUNI ADV	COM	09250B103	18	1500	SH		DEFINED	5
			18	1500				
BLACKROCK HIGH INCOME SHS	SHS BEN INT	09250E107	21	8816	SH		DEFINED	5
			21	8816				
BLACKROCK MUNI INCOME INV QL	COM	09250G102	8	500	SH		DEFINED	5
			8	500				
BLACKROCK GLOBAL OPP EQTY TR	COM	092501105	13	936	SH		DEFINED	5
			13	936				
BLACKROCK CR ALLCTN INC TR	COM	092508100	21	1500	SH		DEFINED	5
			21	1500				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
BLACKROCK ENHANCED EQT DIV T	COM	09251A104	82	10484	SH		DEFINED	5
			82	10484				
BLACKROCK INTL GRWTH & INC T	COM BENE INTER	092524107	29	3841	SH		DEFINED	5
			29	3841				
BLACKROCK MUNIVEST FD INC	COM	09253R105	865	79939	SH		DEFINED	5
			865	79939				
BLACKROCK MUNIVEST FD II INC	COM	09253T101	76	4445	SH		DEFINED	5
			76	4445				
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	115	5800	SH		DEFINED	5
			115	5800				

BLACKROCK MUNI INTER DR FD I	COM	09253X102	15	960	SH		DEFINED	5
			15	960				
BLACKROCK MUNIENHANCED FD IN	COM	09253Y100	83	6562	SH		DEFINED	5
			83	6562				
BLACKROCK REAL ASSET EQUITY	COM	09254B109	29	2883	SH		DEFINED	5
			29	2883				
BLACKROCK MUNIYIELD QLTY FD	COM	09254E103	94	6171	SH		DEFINED	5
			94	6171				
BLACKROCK MUNIYIELD QUALITY	COM	09254F100	175	10452	SH		DEFINED	5
			175	10452				
BLACKROCK MUNIASSETS FD INC	COM	09254J102	9	663	SH		DEFINED	5
			9	663				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
BLACKROCK MUNIHLDS INVSTM QL	COM	09254P108	10	650	SH		DEFINED	5
			10	650				
BLACKROCK MUNIYIELD INVST FD	COM	09254R104	16	1000	SH		DEFINED	5
			16	1000				
BLACKROCK MUNIYLD INVST QLTY	COM	09254T100	22	1470	SH		DEFINED	5
			22	1470				
BLACKROCK MUNIYLD MICH QLTY	COM	09254V105	95	6226	SH		DEFINED	5
			95	6226				
BLACKROCK MUNIYLD MICH QLTY	COM	09254W103	19	1375	SH		DEFINED	5
			19	1375				
BLACKROCK MUNIHLDGS NJ QLTY	COM	09254X101	104	6615	SH		DEFINED	5
			104	6615				
BLACKROCK MUNIYIELD N J FD I	COM	09254Y109	57	3450	SH		DEFINED	5

			57	3450				
BLACKROCK CORPOR HIGH YLD FD	COM	09255L106	15	1850	SH		DEFINED	5
			15	1850				
BLACKROCK CORPOR HI YLD FD V	COM	09255N102	17	1320	SH		DEFINED	5
			17	1320				
BLACKROCK DEBT STRAT FD INC	COM	09255R103	9	2000	SH		DEFINED	5
			9	2000				
BLOCK H & R INC	COM	093671105	296	10072	SH		DEFINED	5
			296	10072				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
BLOOMIN BRANDS INC	COM	094235108	344	19280	SH		DEFINED	5
			344	19280				
BLUEGREEN CORP	COM	096231105	34	3450	SH		DEFINED	5
			34	3450				
BOARDWALK PIPELINE PARTNERS	UT LTD PARTNER	096627104	240	8194	SH		DEFINED	5
			240	8194				
BOB EVANS FARMS INC	COM	096761101	208	4889	SH		DEFINED	5
			208	4889				
BOEING CO	COM	097023105	16705	194586	SH		DEFINED	5
			16705	194586				
BONANZA CREEK ENERGY INC	COM	097793103	293	7568	SH		DEFINED	5
			293	7568				
BORGWARNER INC	COM	099724106	2054	26563	SH		DEFINED	5
			2054	26563				
BOSTON BEER INC	CL A	100557107	604	3783	SH		DEFINED	5
			604	3783				

BOSTON PRIVATE FINL HLDGS IN	COM	101119105	4	381	SH		DEFINED	5
			4	381				
BOSTON PROPERTIES INC	COM	101121101	3169	31353	SH		DEFINED	5
			3169	31353				
BOSTON SCIENTIFIC CORP	COM	101137107	23	2997	SH		DEFINED	5
			23	2997				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
BRADY CORP	CL A	104674106	10	300	SH		DEFINED	5
			10	300				
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	1636	110170	SH		DEFINED	5
			1636	110170				
BRF-BRASIL FOODS S A	SPONSORED ADR	10552T107	10	454	SH		DEFINED	5
			10	454				
BRASKEM S A	SP ADR PFD A	105532105	13	937	SH		DEFINED	5
			13	937				
BREITBURN ENERGY PARTNERS LP	COM UT LTD PTN	106776107	53	2650	SH		DEFINED	5
			53	2650				
BRIGGS & STRATTON CORP	COM	109043109	12	500	SH		DEFINED	5
			12	500				
BRINKER INTL INC	COM	109641100	2	58	SH		DEFINED	5
			2	58				
BRINKS CO	COM	109696104	52	1848	SH		DEFINED	5
			52	1848				
BRISTOL MYERS SQUIBB CO	COM	110122108	50351	1222404	SH		DEFINED	5
			50351	1222404				
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	1811	16921	SH		DEFINED	5

			1811	16921				
BROADCOM CORP	CL A	111320107	115	3304	SH		DEFINED	5
			115	3304				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
BROADSOFT INC	COM	11133B409	3	116	SH		DEFINED	5
			3	116				
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	43	1736	SH		DEFINED	5
			43	1736				
BROADWIND ENERGY INC	COM NEW	11161T207	0	44	SH		DEFINED	5
				44				
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	4	695	SH		DEFINED	5
			4	695				
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	219	6002	SH		DEFINED	5
			219	6002				
BROOKFIELD OFFICE PPTYS INC	COM	112900105	1	67	SH		DEFINED	5
			1	67				
BROWN FORMAN CORP	CL A	115637100	173	2350	SH		DEFINED	5
			173	2350				
BROWN FORMAN CORP	CL B	115637209	4123	57752	SH		DEFINED	5
			4123	57752				
BRUKER CORP	COM	116794108	381	19930	SH		DEFINED	5
			381	19930				
BRUNSWICK CORP	COM	117043109	1851	54092	SH		DEFINED	5
			1851	54092				
BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	80	1303	SH		DEFINED	5
			80	1303				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
BUFFALO WILD WINGS INC	COM	119848109	1	14	SH		DEFINED	5
			1	14				
BURGER KING WORLDWIDE INC	COM	121220107	63	3300	SH		DEFINED	5
			63	3300				
C&J ENERGY SVCS INC	COM	12467B304	17	750	SH		DEFINED	5
			17	750				
CBIZ INC	COM	124805102	235	36893	SH		DEFINED	5
			235	36893				
CBL & ASSOC PPTYS INC	COM	124830100	1354	57370	SH		DEFINED	5
			1354	57370				
CBS CORP NEW	CL B	124857202	3279	70238	SH		DEFINED	5
			3279	70238				
CBOE HLDGS INC	COM	12503M108	18	500	SH		DEFINED	5
			18	500				
CBRE CLARION GLOBAL REAL EST	COM	12504G100	20	2000	SH		DEFINED	5
			20	2000				
CBRE GROUP INC	CL A	12504L109	2099	83133	SH		DEFINED	5
			2099	83133				
CECO ENVIRONMENTAL CORP	COM	125141101	88	6831	SH		DEFINED	5
			88	6831				
CF INDS HLDGS INC	COM	125269100	46	241	SH		DEFINED	5
			46	241				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	6121	102943	SH		DEFINED	5
			6121	102943				
CIGNA CORPORATION	COM	125509109	6177	99040	SH		DEFINED	5
			6177	99040				
CIT GROUP INC	COM NEW	125581801	70	1621	SH		DEFINED	5
			70	1621				
CLECO CORP NEW	COM	12561W105	3	60	SH		DEFINED	5
			3	60				
CME GROUP INC	COM	12572Q105	154	2501	SH		DEFINED	5
			154	2501				
CMS ENERGY CORP	COM	125896100	2551	91314	SH		DEFINED	5
			2551	91314				
CNOOC LTD	SPONSORED ADR	126132109	1161	6064	SH		DEFINED	5
			1161	6064				
CNO FINL GROUP INC	COM	12621E103	1974	172398	SH		DEFINED	5
			1974	172398				
CRH PLC	ADR	12626K203	3	150	SH		DEFINED	5
			3	150				
CSR PLC	SPONSORED ADR	12640Y205	1	39	SH		DEFINED	5
			1	39				
CSX CORP	COM	126408103	6380	259046	SH		DEFINED	5
			6380	259046				

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

CTC MEDIA INC	COM	12642X106	6	483	SH		DEFINED	5
			6	483				
CTS CORP	COM	126501105	62	5960	SH		DEFINED	5
			62	5960				
CVS CAREMARK CORPORATION	COM	126650100	33923	616899	SH		DEFINED	5
			33923	616899				
CYS INVTS INC	COM	12673A108	50	4300	SH		DEFINED	5
			50	4300				
CA INC	COM	12673P105	138	5463	SH		DEFINED	5
			138	5463				
CABELAS INC	COM	126804301	4987	82046	SH		DEFINED	5
			4987	82046				
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	26	1768	SH		DEFINED	5
			26	1768				
CABOT MICROELECTRONICS CORP	COM	12709P103	96	2751	SH		DEFINED	5
			96	2751				
CABOT OIL & GAS CORP	COM	127097103	588	8690	SH		DEFINED	5
			588	8690				
CACHE INC	COM NEW	127150308	52	12424	SH		DEFINED	5
			52	12424				
CACI INTL INC	CL A	127190304	36	625	SH		DEFINED	5
			36	625				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
CADENCE DESIGN SYSTEM INC	COM	127387108	53	3825	SH		DEFINED	5
			53	3825				
CALAMOS GBL DYN INCOME FUND	COM	12811L107	17	1860	SH		DEFINED	5

			17	1860				
CALAMOS STRATEGIC TOTL RETN	COM SH BEN INT	128125101	3	300	SH		DEFINED	5
			3	300				
CALGON CARBON CORP	COM	129603106	1142	63084	SH		DEFINED	5
			1142	63084				
CALIFORNIA WTR SVC GROUP	COM	130788102	20	1000	SH		DEFINED	5
			20	1000				
CALLIDUS SOFTWARE INC	COM	13123E500	2	525	SH		DEFINED	5
			2	525				
CALPINE CORP	COM NEW	131347304	60	2905	SH		DEFINED	5
			60	2905				
CALUMET SPECIALTY PRODS PTNR	UT LTD PARTNER	131476103	1456	39100	SH		DEFINED	5
			1456	39100				
CAMBREX CORP	COM	132011107	57	4436	SH		DEFINED	5
			57	4436				
CAMDEN PPTY TR	SH BEN INT	133131102	1470	21410	SH		DEFINED	5
			1470	21410				
CAMECO CORP	COM	13321L108	7	330	SH		DEFINED	5
			7	330				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
CAMERON INTERNATIONAL CORP	COM	13342B105	1588	24349	SH		DEFINED	5
			1588	24349				
CAMPBELL SOUP CO	COM	134429109	1473	32463	SH		DEFINED	5
			1473	32463				
CDN IMPERIAL BK OF COMMERCE	COM	136069101	60	763	SH		DEFINED	5
			60	763				

CANADIAN NATL RY CO	COM	136375102	3304	32946	SH		DEFINED	5
			3304	32946				
CANADIAN NAT RES LTD	COM	136385101	488	15186	SH		DEFINED	5
			488	15186				
CANADIAN PAC RY LTD	COM	13645T100	5397	41362	SH		DEFINED	5
			5397	41362				
CANON INC	SPONSORED ADR	138006309	30	824	SH		DEFINED	5
			30	824				
CAPLEASE INC	COM	140288101	243	38217	SH		DEFINED	5
			243	38217				
CAPITAL ONE FINL CORP	COM	14040H105	6153	111980	SH		DEFINED	5
			6153	111980				
CAPSTONE TURBINE CORP	COM	14067D102	0	370	SH		DEFINED	5
				370				
CAPSTEAD MTG CORP	PFD B CV $1.26	14067E308	2	100	SH		DEFINED	5
			2	100				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
CARBO CERAMICS INC	COM	140781105	128	1400	SH		DEFINED	5
			128	1400				
CARDINAL HEALTH INC	COM	14149Y108	1156	27772	SH		DEFINED	5
			1156	27772				
CAREFUSION CORP	COM	14170T101	2808	80250	SH		DEFINED	5
			2808	80250				
CARLISLE COS INC	COM	142339100	495	7305	SH		DEFINED	5
			495	7305				
CARMAX INC	COM	143130102	86	2065	SH		DEFINED	5

			86	2065				
CARNIVAL PLC	ADR	14365C103	114	3265	SH		DEFINED	5
			114	3265				
CARNIVAL CORP	PAIRED CTF	143658300	201	5864	SH		DEFINED	5
			201	5864				
CARTER INC	COM	146229109	7	116	SH		DEFINED	5
			7	116				
CASH AMER INTL INC	COM	14754D100	295	5620	SH		DEFINED	5
			295	5620				
CASS INFORMATION SYS INC	COM	14808P109	107	2548	SH		DEFINED	5
			107	2548				
CATAMARAN CORP	COM	148887102	1176	22182	SH		DEFINED	5
			1176	22182				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
CATERPILLAR INC DEL	COM	149123101	16376	188298	SH		DEFINED	5
			16376	188298				
CATO CORP NEW	CL A	149205106	9	387	SH		DEFINED	5
			9	387				
CAVIUM INC	COM	14964U108	81	2076	SH		DEFINED	5
			81	2076				
CEDAR FAIR L P	DEPOSITRY UNIT	150185106	759	19080	SH		DEFINED	5
			759	19080				
CELADON GROUP INC	COM	150838100	5074	243232	SH		DEFINED	5
			5074	243232				
CELANESE CORP DEL	COM SER A	150870103	108	2444	SH		DEFINED	5
			108	2444				

CELL THERAPEUTICS INC	COM NPV NEW 20	150934883	1	872	SH		DEFINED	5
			1	872				
CELGENE CORP	COM	151020104	36138	311778	SH		DEFINED	5
			36138	311778				
CELGENE CORP	RIGHT 12/31/20	151020112	0	52	SH		DEFINED	5
				52				
CEMEX SAB DE CV	SPON ADR NEW	151290889	16	1315	SH		DEFINED	5
			16	1315				
CENOVUS ENERGY INC	COM	15135U109	22	700	SH		DEFINED	5
			22	700				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
CENTER BANCORP INC	COM	151408101	79	6335	SH		DEFINED	5
			79	6335				
CENTERPOINT ENERGY INC	COM	15189T107	168	7015	SH		DEFINED	5
			168	7015				
CENTRAIS ELETRICAS BRASILEIR	SPONSORED ADR	15234Q207	0	135	SH		DEFINED	5
				135				
CENTRAL FED CORP	COM NEW	15346Q202	100	66666	SH		DEFINED	5
			100	66666				
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	3	400	SH		DEFINED	5
			3	400				
CEPHEID	COM	15670R107	247	6435	SH		DEFINED	5
			247	6435				
CENTURYLINK INC	COM	156700106	23559	670618	SH		DEFINED	5
			23559	670618				
CERNER CORP	COM	156782104	4841	51099	SH		DEFINED	5

			4841	51099				
CHARLES & COLVARD LTD	COM	159765106	3	850	SH		DEFINED	5
			3	850				
CHARLES RIV LABS INTL INC	COM	159864107	19	425	SH		DEFINED	5
			19	425				
CHART INDS INC	COM PAR $0.01	16115Q308	1570	19617	SH		DEFINED	5
			1570	19617				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
CHEESECAKE FACTORY INC	COM	163072101	209	5401	SH		DEFINED	5
			209	5401				
CHEMED CORP NEW	COM	16359R103	470	5882	SH		DEFINED	5
			470	5882				
CHEMICAL FINL CORP	COM	163731102	213	8056	SH		DEFINED	5
			213	8056				
CHEMTURA CORP	COM NEW	163893209	1	32	SH		DEFINED	5
			1	32				
CHESAPEAKE ENERGY CORP	COM	165167107	338	16572	SH		DEFINED	5
			338	16572				
CHESAPEAKE ENERGY CORP	PFD CONV	165167842	45	500	SH		DEFINED	5
			45	500				
CHESAPEAKE LODGING TR	SH BEN INT	165240102	1	29	SH		DEFINED	5
			1	29				
CHESAPEAKE UTILS CORP	COM	165303108	97	1974	SH		DEFINED	5
			97	1974				
CHEVRON CORP NEW	COM	166764100	129387	1088929	SH		DEFINED	5
			129387	1088929				

CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY S	167250109	703	11324	SH		DEFINED	5
			703	11324				
CHICOS FAS INC	COM	168615102	224	13340	SH		DEFINED	5
			224	13340				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
CHIMERA INVT CORP	COM	16934Q109	6	1882	SH		DEFINED	5
			6	1882				
CHINA FD INC	COM	169373107	5	222	SH		DEFINED	5
			5	222				
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	99	1871	SH		DEFINED	5
			99	1871				
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	1488	12725	SH		DEFINED	5
			1488	12725				
CHIPOTLE MEXICAN GRILL INC	COM	169656105	89	272	SH		DEFINED	5
			89	272				
CHIQUITA BRANDS INTL INC	COM	170032809	68	8826	SH		DEFINED	5
			68	8826				
CHUBB CORP	COM	171232101	22409	256016	SH		DEFINED	5
			22409	256016				
CHUNGHWA TELECOM CO LTD	SPON ADR NEW11	17133Q502	29	930	SH		DEFINED	5
			29	930				
CHURCH & DWIGHT INC	COM	171340102	1113	17225	SH		DEFINED	5
			1113	17225				
CIBER INC	COM	17163B102	83	17753	SH		DEFINED	5
			83	17753				
CIMAREX ENERGY CO	COM	171798101	36	482	SH		DEFINED	5

				36	482			

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
CINCINNATI BELL INC NEW	COM	171871106	50	15200	SH		DEFINED	5
			50	15200				
CINCINNATI FINL CORP	COM	172062101	41632	881659	SH		DEFINED	5
			41632	881659				
CINEMARK HOLDINGS INC	COM	17243V102	38	1295	SH		DEFINED	5
			38	1295				
CISCO SYS INC	COM	17275R102	36582	1750741	SH		DEFINED	5
			36582	1750741				
CIRRUS LOGIC INC	COM	172755100	12	525	SH		DEFINED	5
			12	525				
CINTAS CORP	COM	172908105	2030	45997	SH		DEFINED	5
			2030	45997				
CITIGROUP INC	COM NEW	172967424	14727	332889	SH		DEFINED	5
			14727	332889				
CITI TRENDS INC	COM	17306X102	56	5428	SH		DEFINED	5
			56	5428				
CITIZENS REPUBLIC BANCORP IN	COM NEW	174420307	501	22217	SH		DEFINED	5
			501	22217				
CITIZENS INC	CL A	174740100	1	67	SH		DEFINED	5
			1	67				
CITRIX SYS INC	COM	177376100	566	7846	SH		DEFINED	5
			566	7846				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
CITY NATL CORP	COM	178566105	11	180	SH		DEFINED	5
			11	180				
CLARCOR INC	COM	179895107	22	419	SH		DEFINED	5
			22	419				
CLAYMORE EXCHANGE TRD FD TR	GUGG BRIC ETF	18383M100	302	8745	SH		DEFINED	5
			302	8745				
CLAYMORE EXCHANGE TRD FD TR	GUGG BULL 2015	18383M423	46	1710	SH		DEFINED	5
			46	1710				
CLAYMORE EXCHANGE TRD FD TR	GUGG FRNTR MKT	18383Q838	3305	173144	SH		DEFINED	5
			3305	173144				
CLAYMORE EXCHANGE TRD FD TR	GUGG TIMBER ET	18383Q879	5	200	SH		DEFINED	5
			5	200				
CLEAN HARBORS INC	COM	184496107	163	2800	SH		DEFINED	5
			163	2800				
CLEARBRIDGE ENERGY MLP FD IN	COM	184692101	256	9574	SH		DEFINED	5
			256	9574				
CLIFFS NAT RES INC	COM	18683K101	40	2114	SH		DEFINED	5
			40	2114				
CLOROX CO DEL	COM	189054109	2285	25813	SH		DEFINED	5
			2285	25813				
COACH INC	COM	189754104	8914	178316	SH		DEFINED	5
			8914	178316				

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			VALUE	SHARES/	SH/	PUT/	INVSTMT	O

NAME OF ISSUER	TITLE OF CLASS	CUSIP	(X$1000)	PRN AMT	PRN	CALL	DSCRETN	MA
COCA COLA BOTTLING CO CONS	COM	191098102	121	2000	SH		DEFINED	5
			121	2000				
COCA COLA HELLENIC BTTLG CO	SPONSORED ADR	1912EP104	21	790	SH		DEFINED	5
			21	790				
COCA COLA CO	COM	191216100	91357	2259064	SH		DEFINED	5
			91357	2259064				
COCA COLA ENTERPRISES INC NE	COM	19122T109	2739	74193	SH		DEFINED	5
			2739	74193				
COCA COLA FEMSA S A B DE C V	SPON ADR REP L	191241108	1345	8211	SH		DEFINED	5
			1345	8211				
COEUR D ALENE MINES CORP IDA	COM NEW	192108504	243	12899	SH		DEFINED	5
			243	12899				
COGNEX CORP	COM	192422103	22	526	SH		DEFINED	5
			22	526				
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	205	2679	SH		DEFINED	5
			205	2679				
COHEN & STEERS INC	COM	19247A100	2	55	SH		DEFINED	5
			2	55				
COHEN & STEERS TOTAL RETURN	COM	19247R103	16	1040	SH		DEFINED	5
			16	1040				
COHEN & STEERS REIT & PFD IN	COM	19247X100	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	O MA
COHERENT INC	COM	192479103	2	29	SH		DEFINED	5
			2	29				

COINSTAR INC	COM	19259P300	1029	17621	SH		DEFINED	5
			1029	17621				
COLFAX CORP	COM	194014106	422	9070	SH		DEFINED	5
			422	9070				
COLGATE PALMOLIVE CO	COM	194162103	21645	183387	SH		DEFINED	5
			21645	183387				
COLLECTORS UNIVERSE INC	COM NEW	19421R200	4	300	SH		DEFINED	5
			4	300				
COLONIAL PPTYS TR	COM SH BEN INT	195872106	1	53	SH		DEFINED	5
			1	53				
COLONY FINL INC	COM	19624R106	6	291	SH		DEFINED	5
			6	291				
COLUMBIA SPORTSWEAR CO	COM	198516106	1622	28032	SH		DEFINED	5
			1622	28032				
COMCAST CORP NEW	CL A	20030N101	22899	545479	SH		DEFINED	5
			22899	545479				
COMCAST CORP NEW	CL A SPL	20030N200	168	4239	SH		DEFINED	5
			168	4239				
COMERICA INC	COM	200340107	1243	34577	SH		DEFINED	5
			1243	34577				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
COMMERCE BANCSHARES INC	COM	200525103	1261	30875	SH		DEFINED	5
			1261	30875				
COMMUNITY HEALTH SYS INC NEW	COM	203668108	24	510	SH		DEFINED	5
			24	510				
COMMVAULT SYSTEMS INC	COM	204166102	478	5833	SH		DEFINED	5

			478	5833				
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	8	1892	SH		DEFINED	5
			8	1892				
COMPANHIA PARANAENSE ENERG C	SPON ADR PFD	20441B407	7	484	SH		DEFINED	5
			7	484				
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	36	860	SH		DEFINED	5
			36	860				
COMPASS MINERALS INTL INC	COM	20451N101	2	21	SH		DEFINED	5
			2	21				
COMPASS DIVERSIFIED HOLDINGS	SH BEN INT	20451Q104	30	1900	SH		DEFINED	5
			30	1900				
COMPUTER SCIENCES CORP	COM	205363104	144	2930	SH		DEFINED	5
			144	2930				
COMPUTER TASK GROUP INC	COM	205477102	86	4033	SH		DEFINED	5
			86	4033				
COMPUWARE CORP	COM	205638109	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	O MA
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	185	7599	SH		DEFINED	5
			185	7599				
COMVERSE INC	COM	20585P105	0	17	SH		DEFINED	5
				17				
CONAGRA FOODS INC	COM	205887102	4824	134716	SH		DEFINED	5
			4824	134716				
CONCHO RES INC	COM	20605P101	286	2938	SH		DEFINED	5
			286	2938				

CONCUR TECHNOLOGIES INC	COM	206708109	147	2141	SH		DEFINED	5
			147	2141				
CONMED CORP	COM	207410101	19	550	SH		DEFINED	5
			19	550				
CONOCOPHILLIPS	COM	20825C104	44025	732520	SH		DEFINED	5
			44025	732520				
CONSOL ENERGY INC	COM	20854P109	33	988	SH		DEFINED	5
			33	988				
CONSOLIDATED COMM HLDGS INC	COM	209034107	2	100	SH		DEFINED	5
			2	100				
CONSOLIDATED EDISON INC	COM	209115104	2654	43480	SH		DEFINED	5
			2654	43480				
CONSOLIDATED GRAPHICS INC	COM	209341106	452	11548	SH		DEFINED	5
			452	11548				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
CONSTANT CONTACT INC	COM	210313102	28	2159	SH		DEFINED	5
			28	2159				
CONSTELLATION BRANDS INC	CL A	21036P108	91	1908	SH		DEFINED	5
			91	1908				
CONTINENTAL RESOURCES INC	COM	212015101	64	739	SH		DEFINED	5
			64	739				
CONVERGYS CORP	COM	212485106	107	6275	SH		DEFINED	5
			107	6275				
COOPER COS INC	COM NEW	216648402	1245	11536	SH		DEFINED	5
			1245	11536				
COOPER TIRE & RUBR CO	COM	216831107	150	5846	SH		DEFINED	5

			150	5846				
COPANO ENERGY L L C	COM UNITS	217202100	31	767	SH		DEFINED	5
			31	767				
COPART INC	COM	217204106	154	4500	SH		DEFINED	5
			154	4500				
CORNING INC	COM	219350105	526	39447	SH		DEFINED	5
			526	39447				
CORPBANCA	SPONSORED ADR	21987A209	15	712	SH		DEFINED	5
			15	712				
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	3	118	SH		DEFINED	5
			3	118				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	3516	89983	SH		DEFINED	5
			3516	89983				
COSTCO WHSL CORP NEW	COM	22160K105	7626	71873	SH		DEFINED	5
			7626	71873				
COSTAR GROUP INC	COM	22160N109	224	2046	SH		DEFINED	5
			224	2046				
COVANCE INC	COM	222816100	1676	22545	SH		DEFINED	5
			1676	22545				
COVENTRY HEALTH CARE INC	COM	222862104	7	154	SH		DEFINED	5
			7	154				
CRACKER BARREL OLD CTRY STOR	COM	22410J106	26	324	SH		DEFINED	5
			26	324				
CRANE CO	COM	224399105	33	584	SH		DEFINED	5
			33	584				

CREDIT SUISSE ASSET MGMT INC	COM	224916106	48	11711	SH		DEFINED	5
			48	11711				
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	67	2558	SH		DEFINED	5
			67	2558				
CREDIT SUISSE NASSAU BRH	ETN LKD 30 MLP	22542D852	98	3400	SH		DEFINED	5
			98	3400				
CREDIT SUISSE HIGH YLD BND F	SH BEN INT	22544F103	9	2906	SH		DEFINED	5
			9	2906				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
CREE INC	COM	225447101	475	8687	SH		DEFINED	5
			475	8687				
CROSS CTRY HEALTHCARE INC	COM	227483104	56	10567	SH		DEFINED	5
			56	10567				
CROWN CASTLE INTL CORP	COM	228227104	415	5964	SH		DEFINED	5
			415	5964				
CROWN HOLDINGS INC	COM	228368106	63	1505	SH		DEFINED	5
			63	1505				
CTRIP COM INTL LTD	AMERICAN DEP S	22943F100	4	192	SH		DEFINED	5
			4	192				
CUBESMART	COM	229663109	391	24761	SH		DEFINED	5
			391	24761				
CUBIST PHARMACEUTICALS INC	COM	229678107	1	26	SH		DEFINED	5
			1	26				
CULLEN FROST BANKERS INC	COM	229899109	1335	21349	SH		DEFINED	5
			1335	21349				
CUMMINS INC	COM	231021106	9311	80402	SH		DEFINED	5

			9311	80402				
CURIS INC	COM	231269101	10	3000	SH		DEFINED	5
			10	3000				
CURRENCYSHARES AUSTRALIAN DL	AUSTRALIAN DOL	23129U101	1020	9784	SH		DEFINED	5
			1020	9784				

FORM 13F

 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
CURRENCYSHARES EURO TR	EURO SHS	23130C108	13	100	SH		DEFINED	5
			13	100				
CYMER INC	COM	232572107	10	100	SH		DEFINED	5
			10	100				
CYTEC INDS INC	COM	232820100	15	200	SH		DEFINED	5
			15	200				
DCP MIDSTREAM PARTNERS LP	COM UT LTD PTN	23311P100	5	100	SH		DEFINED	5
			5	100				
DCT INDUSTRIAL TRUST INC	COM	233153105	1	118	SH		DEFINED	5
			1	118				
DDR CORP	COM	23317H102	440	25284	SH		DEFINED	5
			440	25284				
DNP SELECT INCOME FD	COM	23325P104	424	41796	SH		DEFINED	5
			424	41796				
D R HORTON INC	COM	23331A109	2521	103754	SH		DEFINED	5
			2521	103754				
DTE ENERGY CO	COM	233331107	596	8720	SH		DEFINED	5
			596	8720				
DSW INC	CL A	23334L102	141	2212	SH		DEFINED	5
			141	2212				

DWS HIGH INCOME TR	SHS NEW	23337C208	15	1495	SH		DEFINED	5
			15	1495				

NAME OF ISSUER	TITLE OF CLASS		CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
DWS MUN INCOME TR	COM		23338M106	81	5484	SH		DEFINED	5
				81	5484				
DWS STRATEGIC INCOME TR	SHS		23338N104	26	1672	SH		DEFINED	5
				26	1672				
DWS GLOBAL HIGH INCOME FD	COM		23338W104	21	2299	SH		DEFINED	5
				21	2299				
DWS HIGH INCOME OPPORT FD IN	COM NEW		23339M204	14	875	SH		DEFINED	5
				14	875				
DANA HLDG CORP	COM		235825205	39	2200	SH		DEFINED	5
				39	2200				
DANAHER CORP DEL	NOTE	1	235851AF9	1084	6000	SH		DEFINED	5
				1084	6000				
DANAHER CORP DEL	COM		235851102	7729	124368	SH		DEFINED	5
				7729	124368				
DARDEN RESTAURANTS INC	COM		237194105	1924	37231	SH		DEFINED	5
				1924	37231				
DAVITA HEALTHCARE PARTNERS I	COM		23918K108	126	1065	SH		DEFINED	5
				126	1065				
DEALERTRACK TECHNOLOGIES INC	COM		242309102	160	5438	SH		DEFINED	5
				160	5438				
DEAN FOODS CO NEW	COM		242370104	4	214	SH		DEFINED	5
				4	214				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
DECKERS OUTDOOR CORP	COM	243537107	3	60	SH		DEFINED	5
			3	60				
DEERE & CO	COM	244199105	29547	343651	SH		DEFINED	5
			29547	343651				
DEL FRISCOS RESTAURANT GROUP	COM	245077102	1	32	SH		DEFINED	5
			1	32				
DELAWARE INVT NAT MUNI INC F	SH BEN INT	24610T108	24	1642	SH		DEFINED	5
			24	1642				
DELL INC	COM	24702R101	30	2086	SH		DEFINED	5
			30	2086				
DELTA AIR LINES INC DEL	COM NEW	247361702	2895	175368	SH		DEFINED	5
			2895	175368				
DENBURY RES INC	COM NEW	247916208	13	683	SH		DEFINED	5
			13	683				
DELUXE CORP	COM	248019101	1387	33511	SH		DEFINED	5
			1387	33511				
DENDREON CORP	COM	24823Q107	1	125	SH		DEFINED	5
			1	125				
DENTSPLY INTL INC NEW	COM	249030107	1509	35548	SH		DEFINED	5
			1509	35548				
DESARROLLADORA HOMEX S A DE	SPONSORED ADR	25030W100	1	59	SH		DEFINED	5
			1	59				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
DESTINATION XL GROUP INC	COM	25065K104	41	8025	SH		DEFINED	5
			41	8025				
DEUTSCHE BK AG LDN BRH	PS AGRI LG ETN	25154H533	8	450	SH		DEFINED	5
			8	450				
DEUTSCHE BK AG LDN BRH	PS AGRI DL ETN	25154H558	102	10600	SH		DEFINED	5
			102	10600				
DEUTSCHE BK AG LDN BRH	PS GOLD DS ETN	25154H756	11	2200	SH		DEFINED	5
			11	2200				
DEVON ENERGY CORP NEW	COM	25179M103	339	6011	SH		DEFINED	5
			339	6011				
DIAGEO P L C	SPON ADR NEW	25243Q205	3359	26692	SH		DEFINED	5
			3359	26692				
DIAMOND FOODS INC	COM	252603105	4	250	SH		DEFINED	5
			4	250				
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	1060	15245	SH		DEFINED	5
			1060	15245				
DIAMONDBACK ENERGY INC	COM	25278X109	322	12000	SH		DEFINED	5
			322	12000				
DICKS SPORTING GOODS INC	COM	253393102	55	1172	SH		DEFINED	5
			55	1172				
DIEBOLD INC	COM	253651103	45	1500	SH		DEFINED	5
			45	1500				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
DIGI INTL INC	COM	253798102	80	9006	SH		DEFINED	5

			80	9006				
DIGITAL RLTY TR INC	COM	253868103	4581	68467	SH		DEFINED	5
			4581	68467				
DIME CMNTY BANCSHARES	COM	253922108	391	27229	SH		DEFINED	5
			391	27229				
DIREXION SHS ETF TR	20YR TRES BEAR	25459Y678	7	120	SH		DEFINED	5
			7	120				
DIREXION SHS ETF TR	DLY FIN BULL N	25459Y694	35	210	SH		DEFINED	5
			35	210				
DISNEY WALT CO	COM DISNEY	254687106	38650	680464	SH		DEFINED	5
			38650	680464				
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	87	1103	SH		DEFINED	5
			87	1103				
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	63	904	SH		DEFINED	5
			63	904				
DISH NETWORK CORP	CL A	25470M109	1789	47205	SH		DEFINED	5
			1789	47205				
DISCOVER FINL SVCS	COM	254709108	9314	207725	SH		DEFINED	5
			9314	207725				
DIRECTV	COM	25490A309	373	6583	SH		DEFINED	5
			373	6583				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
DR REDDYS LABS LTD	ADR	256135203	18	543	SH		DEFINED	5
			18	543				
DOLAN CO	COM	25659P402	41	17073	SH		DEFINED	5
			41	17073				

DOLLAR GEN CORP NEW	COM	256677105	15	302	SH	DEFINED	5
			15	302			
DOLLAR TREE INC	COM	256746108	3051	62988	SH	DEFINED	5
			3051	62988			
DOMINION RES INC VA NEW	COM	25746U109	15020	258161	SH	DEFINED	5
			15020	258161			
DOMINOS PIZZA INC	COM	25754A201	1	16	SH	DEFINED	5
			1	16			
DOMTAR CORP	COM NEW	257559203	2	23	SH	DEFINED	5
			2	23			
DONALDSON INC	COM	257651109	1142	31555	SH	DEFINED	5
			1142	31555			
DONNELLEY R R & SONS CO	COM	257867101	47	3868	SH	DEFINED	5
			47	3868			
DOUBLELINE OPPORTUNISTIC CR	COM	258623107	54	2000	SH	DEFINED	5
			54	2000			
DOUGLAS EMMETT INC	COM	25960P109	1525	61158	SH	DEFINED	5
			1525	61158			

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
DOVER CORP	COM	260003108	5248	72005	SH		DEFINED	5
			5248	72005				
DOVER MOTORSPORTS INC	COM	260174107	0	50	SH		DEFINED	5
				50				
DOW CHEM CO	COM	260543103	4311	135406	SH		DEFINED	5
			4311	135406				
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	151	3224	SH		DEFINED	5

			151	3224				
DRESSER-RAND GROUP INC	COM	261608103	59	958	SH		DEFINED	5
			59	958				
DREW INDS INC	COM NEW	26168L205	10	275	SH		DEFINED	5
			10	275				
DREYFUS STRATEGIC MUNS INC	COM	261932107	23	2500	SH		DEFINED	5
			23	2500				
DREYFUS MUN INCOME INC	COM	26201R102	31	2961	SH		DEFINED	5
			31	2961				
DU PONT E I DE NEMOURS & CO	COM	263534109	41296	840037	SH		DEFINED	5
			41296	840037				
DUCOMMUN INC DEL	COM	264147109	99	5020	SH		DEFINED	5
			99	5020				
DUFF & PHELPS CORP NEW	CL A	26433B107	1	36	SH		DEFINED	5
			1	36				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
DUKE ENERGY CORP NEW	COM NEW	26441C204	50604	697117	SH		DEFINED	5
			50604	697117				
DUKE REALTY CORP	COM NEW	264411505	170	10031	SH		DEFINED	5
			170	10031				
DUN & BRADSTREET CORP DEL NE	COM	26483E100	104	1248	SH		DEFINED	5
			104	1248				
DUNKIN BRANDS GROUP INC	COM	265504100	5	130	SH		DEFINED	5
			5	130				
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	1	24	SH		DEFINED	5
			1	24				

DYCOM INDS INC	COM	267475101	7	374	SH		DEFINED	5
			7	374				
DYNEX CAP INC	COM NEW	26817Q506	3	300	SH		DEFINED	5
			3	300				
EGA EMERGING GLOBAL SHS TR	EGS EMKTCONS E	268461779	23	850	SH		DEFINED	5
			23	850				
E M C CORP MASS	COM	268648102	37570	1572628	SH		DEFINED	5
			37570	1572628				
EMC INS GROUP INC	COM	268664109	68	2594	SH		DEFINED	5
			68	2594				
ENI S P A	SPONSORED ADR	26874R108	21	470	SH		DEFINED	5
			21	470				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
EOG RES INC	COM	26875P101	3447	26916	SH		DEFINED	5
			3447	26916				
EPL OIL & GAS INC	COM	26883D108	145	5402	SH		DEFINED	5
			145	5402				
EQT CORP	COM	26884L109	83	1229	SH		DEFINED	5
			83	1229				
EPR PPTYS	COM SH BEN INT	26884U109	2855	54846	SH		DEFINED	5
			2855	54846				
ETFS PLATINUM TR	SH BEN INT	26922V101	5	30	SH		DEFINED	5
			5	30				
ETFS PRECIOUS METALS BASKET	PHYS PM BSKT	26922W109	18	200	SH		DEFINED	5
			18	200				
E TRADE FINANCIAL CORP	COM NEW	269246401	26	2416	SH		DEFINED	5

				26	2416			
EXCO RESOURCES INC	COM	269279402	11	1500	SH		DEFINED	5
			11	1500				
EAGLE MATERIALS INC	COM	26969P108	364	5468	SH		DEFINED	5
			364	5468				
EAST WEST BANCORP INC	COM	27579R104	15272	594920	SH		DEFINED	5
			15272	594920				
EASTGROUP PPTY INC	COM	277276101	1337	22966	SH		DEFINED	5
			1337	22966				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
EASTMAN CHEM CO	COM	277432100	3932	56269	SH		DEFINED	5
			3932	56269				
EATON VANCE OH MUNI INCOME T	SH BEN INT	27826G109	29	2000	SH		DEFINED	5
			29	2000				
EATON VANCE MUNI INCOME TRUS	SH BEN INT	27826U108	29	2076	SH		DEFINED	5
			29	2076				
EATON VANCE CORP	COM NON VTG	278265103	6468	154629	SH		DEFINED	5
			6468	154629				
EATON VANCE MUN BD FD	COM	27827X101	48	3464	SH		DEFINED	5
			48	3464				
EATON VANCE ENH EQTY INC FD	COM	278277108	68	6000	SH		DEFINED	5
			68	6000				
EATON VANCE TAX ADVT DIV INC	COM	27828G107	74	3944	SH		DEFINED	5
			74	3944				
EATON VANCE LTD DUR INCOME F	COM	27828H105	35	2039	SH		DEFINED	5
			35	2039				

EATON VANCE SR FLTNG RTE TR	COM	27828Q105	9	543	SH		DEFINED	5
			9	543				
EATON VANCE SH TM DR DIVR IN	COM	27828V104	46	2664	SH		DEFINED	5
			46	2664				
EATON VANCE TAX MNGED BUY WR	COM	27828X100	15	1000	SH		DEFINED	5
			15	1000				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
EATON VANCE TXMGD GL BUYWR O	COM	27829C105	1256	112171	SH		DEFINED	5
			1256	112171				
EATON VANCE TAX MNGD GBL DV	COM	27829F108	9	1000	SH		DEFINED	5
			9	1000				
EATON VANCE RISK MNGD DIV EQ	COM	27829G106	80	7285	SH		DEFINED	5
			80	7285				
EATON VANCE NATL MUN OPPORT	COM SHS	27829L105	7	300	SH		DEFINED	5
			7	300				
EBAY INC	COM	278642103	3975	73315	SH		DEFINED	5
			3975	73315				
EBIX INC	COM NEW	278715206	341	21017	SH		DEFINED	5
			341	21017				
ECHO GLOBAL LOGISTICS INC	COM	27875T101	121	5467	SH		DEFINED	5
			121	5467				
ECHOSTAR CORP	CL A	278768106	1022	26233	SH		DEFINED	5
			1022	26233				
ECOLAB INC	COM	278865100	29111	363076	SH		DEFINED	5
			29111	363076				
EDISON INTL	COM	281020107	644	12796	SH		DEFINED	5

			644	12796				
EDUCATION RLTY TR INC	COM	28140H104	1	95	SH		DEFINED	5
			1	95				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
EDWARDS LIFESCIENCES CORP	COM	28176E108	131	1594	SH		DEFINED	5
			131	1594				
8X8 INC NEW	COM	282914100	12	1806	SH		DEFINED	5
			12	1806				
EL PASO ELEC CO	COM NEW	283677854	210	6252	SH		DEFINED	5
			210	6252				
ELDORADO GOLD CORP NEW	COM	284902103	16	1640	SH		DEFINED	5
			16	1640				
ELECTRONIC ARTS INC	COM	285512109	19	1097	SH		DEFINED	5
			19	1097				
ELIZABETH ARDEN INC	COM	28660G106	92	2295	SH		DEFINED	5
			92	2295				
ELLIS PERRY INTL INC	COM	288853104	326	17916	SH		DEFINED	5
			326	17916				
EMBRAER S A	SP ADR REP 4 C	29082A107	11	300	SH		DEFINED	5
			11	300				
EMCOR GROUP INC	COM	29084Q100	38	900	SH		DEFINED	5
			38	900				
EMERSON ELEC CO	COM	291011104	70317	1258586	SH		DEFINED	5
			70317	1258586				
EMULEX CORP	COM NEW	292475209	3	500	SH		DEFINED	5
			3	500				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
ENBRIDGE INC	COM	29250N105	5061	108744	SH		DEFINED	5
			5061	108744				
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	85	2814	SH		DEFINED	5
			85	2814				
ENCANA CORP	COM	292505104	79	4052	SH		DEFINED	5
			79	4052				
ENDEAVOUR INTL CORP	COM NEW	29259G200	15	4923	SH		DEFINED	5
			15	4923				
ENDO HEALTH SOLUTIONS INC	COM	29264F205	31	1007	SH		DEFINED	5
			31	1007				
ENERGEN CORP	COM	29265N108	108	2076	SH		DEFINED	5
			108	2076				
ENERGIZER HLDGS INC	COM	29266R108	1926	19308	SH		DEFINED	5
			1926	19308				
ENDOCYTE INC	COM	29269A102	6	500	SH		DEFINED	5
			6	500				
ENERGY TRANSFER PRTNRS L P	UNIT LTD PARTN	29273R109	594	11713	SH		DEFINED	5
			594	11713				
ENERGY TRANSFER EQUITY L P	COM UT LTD PTN	29273V100	12	200	SH		DEFINED	5
			12	200				
ENERSIS S A	SPONSORED ADR	29274F104	16	820	SH		DEFINED	5
			16	820				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
ENERSYS	COM	29275Y102	7	154	SH		DEFINED	5
			7	154				
ENERPLUS CORP	COM	292766102	135	9217	SH		DEFINED	5
			135	9217				
ENGILITY HLDGS INC	COM	29285W104	41	1703	SH		DEFINED	5
			41	1703				
ENTEGRIS INC	COM	29362U104	206	20855	SH		DEFINED	5
			206	20855				
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	15	2078	SH		DEFINED	5
			15	2078				
ENTERGY CORP NEW	COM	29364G103	141	2223	SH		DEFINED	5
			141	2223				
ENTERPRISE PRODS PARTNERS L	COM	293792107	1884	31250	SH		DEFINED	5
			1884	31250				
EQUIFAX INC	COM	294429105	414	7197	SH		DEFINED	5
			414	7197				
EQUINIX INC	COM NEW	29444U502	2216	10245	SH		DEFINED	5
			2216	10245				
EQUITY RESIDENTIAL	SH BEN INT	29476L107	2262	41074	SH		DEFINED	5
			2262	41074				
ERICSSON	ADR B SEK 10	294821608	6	485	SH		DEFINED	5
			6	485				

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

ERIE INDTY CO	CL A	29530P102	23	303	SH		DEFINED	5
			23	303				
ESCALADE INC	COM	296056104	27	4450	SH		DEFINED	5
			27	4450				
ESSEX PPTY TR INC	COM	297178105	1540	10224	SH		DEFINED	5
			1540	10224				
ESTERLINE TECHNOLOGIES CORP	COM	297425100	17	225	SH		DEFINED	5
			17	225				
EVERCORE PARTNERS INC	CLASS A	29977A105	297	7134	SH		DEFINED	5
			297	7134				
EXACTTARGET INC	COM	30064K105	2	100	SH		DEFINED	5
			2	100				
EXCEL TR INC	COM	30068C109	10	735	SH		DEFINED	5
			10	735				
EXELON CORP	COM	30161N101	2665	77278	SH		DEFINED	5
			2665	77278				
EXELIS INC	COM	30162A108	57	5270	SH		DEFINED	5
			57	5270				
EXFO INC	SUB VTG SHS	302046107	72	14189	SH		DEFINED	5
			72	14189				
EXPEDIA INC DEL	COM NEW	30212P303	373	6208	SH		DEFINED	5
			373	6208				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
EXPEDITORS INTL WASH INC	COM	302130109	100	2810	SH		DEFINED	5
			100	2810				
EXPRESS SCRIPTS HLDG CO	COM	30219G108	6528	113302	SH		DEFINED	5

			6528	113302				
EXTRA SPACE STORAGE INC	COM	30225T102	447	11376	SH		DEFINED	5
			447	11376				
EXXON MOBIL CORP	COM	30231G102	279248	3098969	SH		DEFINED	5
			279248	3098969				
FEI CO	COM	30241L109	353	5472	SH		DEFINED	5
			353	5472				
FLIR SYS INC	COM	302445101	27	1050	SH		DEFINED	5
			27	1050				
FMC TECHNOLOGIES INC	COM	30249U101	105	1930	SH		DEFINED	5
			105	1930				
F M C CORP	COM NEW	302491303	1185	20783	SH		DEFINED	5
			1185	20783				
FNB CORP PA	COM	302520101	383	31667	SH		DEFINED	5
			383	31667				
FTI CONSULTING INC	COM	302941109	236	6275	SH		DEFINED	5
			236	6275				
FACEBOOK INC	CL A	30303M102	1077	42100	SH		DEFINED	5
			1077	42100				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
FACTSET RESH SYS INC	COM	303075105	2	23	SH		DEFINED	5
			2	23				
FAIR ISAAC CORP	COM	303250104	4	78	SH		DEFINED	5
			4	78				
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	22	1550	SH		DEFINED	5
			22	1550				

FAMILY DLR STORES INC	COM	307000109	205	3469	SH		DEFINED	5
			205	3469				
FARO TECHNOLOGIES INC	COM	311642102	93	2154	SH		DEFINED	5
			93	2154				
FASTENAL CO	COM	311900104	3616	70451	SH		DEFINED	5
			3616	70451				
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	2224	20582	SH		DEFINED	5
			2224	20582				
FEDEX CORP	COM	31428X106	6203	63169	SH		DEFINED	5
			6203	63169				
F5 NETWORKS INC	COM	315616102	13601	152684	SH		DEFINED	5
			13601	152684				
FIDELITY NATL INFORMATION SV	COM	31620M106	583	14727	SH		DEFINED	5
			583	14727				
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	28	1101	SH		DEFINED	5
			28	1101				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
FIFTH & PAC COS INC	COM	316645100	74	3917	SH		DEFINED	5
			74	3917				
FIFTH THIRD BANCORP	COM	316773100	31957	1959377	SH		DEFINED	5
			31957	1959377				
FIFTH THIRD BANCORP	CNV PFD DEP1/2	316773209	1208	8430	SH		DEFINED	5
			1208	8430				
FINANCIAL ENGINES INC	COM	317485100	139	3851	SH		DEFINED	5
			139	3851				
FIRST AMERN FINL CORP	COM	31847R102	15	586	SH		DEFINED	5

			15	586				
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	23	127	SH		DEFINED	5
			23	127				
FIRST FINL BANCORP OH	COM	320209109	45	2795	SH		DEFINED	5
			45	2795				
FIRST FINL CORP IND	COM	320218100	257	8174	SH		DEFINED	5
			257	8174				
FIRST FINL HLDGS INC	COM	320239106	37	1748	SH		DEFINED	5
			37	1748				
FIRST HORIZON NATL CORP	COM	320517105	5	453	SH		DEFINED	5
			5	453				
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	1886	110105	SH		DEFINED	5
			1886	110105				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
FIRST PACTRUST BANCORP INC	COM	33589V101	174	15283	SH		DEFINED	5
			174	15283				
FIRST POTOMAC RLTY TR	COM	33610F109	216	14539	SH		DEFINED	5
			216	14539				
FIRST SOLAR INC	COM	336433107	2	69	SH		DEFINED	5
			2	69				
FIRST TR US IPO INDEX FD	SHS	336920103	26	750	SH		DEFINED	5
			26	750				
FIRST TR/ABERDEEN EMERG OPT	COM	33731K102	25	1112	SH		DEFINED	5
			25	1112				
FIRST TR EXCHANGE TRADED FD	DJ INTERNT IDX	33733E302	12	275	SH		DEFINED	5
			12	275				

FIRST TR ISE GLOBL COPPR IND	COM	33733J103	6	245	SH		DEFINED	5
			6	245				
FIRST TR S&P REIT INDEX FD	COM	33734G108	8	443	SH		DEFINED	5
			8	443				
FIRST TR EXCHANGE TRADED FD	CONSUMR DISCRE	33734X101	12	455	SH		DEFINED	5
			12	455				
FIRST TR EXCHANGE TRADED FD	MATERIALS ALPH	33734X168	11	395	SH		DEFINED	5
			11	395				
FIRST TR NASDAQ100 TECH INDE	SHS	337345102	11	375	SH		DEFINED	5
			11	375				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
FIRST TR LRG CP VL ALPHADEX	COM SHS	33735J101	15	454	SH		DEFINED	5
			15	454				
FIRST TR LRG CP GRWTH ALPHAD	COM SHS	33735K108	46	1379	SH		DEFINED	5
			46	1379				
FIRST TR STRATEGIC HIGH INC	COM SHS NEW	337353304	9	497	SH		DEFINED	5
			9	497				
FIRST TR HIGH INCOME L/S FD	COM	33738E109	26	1350	SH		DEFINED	5
			26	1350				
FIRST TR ENERGY INCOME & GRW	COM	33738G104	18	500	SH		DEFINED	5
			18	500				
FISERV INC	COM	337738108	7887	89772	SH		DEFINED	5
			7887	89772				
FIRSTMERIT CORP	COM	337915102	41	2500	SH		DEFINED	5
			41	2500				
FIRSTENERGY CORP	COM	337932107	1296	30706	SH		DEFINED	5

			1296	30706				
FLAHERTY & CRUMRINE PFD INC	COM	33848E106	6675	544422	SH		DEFINED	5
			6675	544422				
FLEETCOR TECHNOLOGIES INC	COM	339041105	480	6259	SH		DEFINED	5
			480	6259				
FLEXSHARES TR	IBOXX 3R TARGT	33939L506	11	419	SH		DEFINED	5
			11	419				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
FLEXSHARES TR	IBOXX 5YR TRGT	33939L605	11	411	SH		DEFINED	5
			11	411				
FLUOR CORP NEW	COM	343412102	4338	65394	SH		DEFINED	5
			4338	65394				
FLOWSERVE CORP	COM	34354P105	3198	19067	SH		DEFINED	5
			3198	19067				
FOCUS MEDIA HLDG LTD	SPONSORED ADR	34415V109	5	173	SH		DEFINED	5
			5	173				
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	1631	14367	SH		DEFINED	5
			1631	14367				
FOOT LOCKER INC	COM	344849104	1389	40569	SH		DEFINED	5
			1389	40569				
FORD MTR CO DEL	COM PAR $0.01	345370860	4838	367914	SH		DEFINED	5
			4838	367914				
FOREST CITY ENTERPRISES INC	CL A	345550107	1	71	SH		DEFINED	5
			1	71				
FOREST LABS INC	COM	345838106	99	2605	SH		DEFINED	5
			99	2605				

FORRESTER RESH INC	COM	346563109	0	6	SH		DEFINED	5
			6					
FORTINET INC	COM	34959E109	29	1228	SH		DEFINED	5
			29	1228				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	2862	76450	SH		DEFINED	5
			2862	76450				
FORWARD AIR CORP	COM	349853101	1204	32298	SH		DEFINED	5
			1204	32298				
FOSSIL INC	COM	349882100	6	61	SH		DEFINED	5
			6	61				
FRANCE TELECOM	SPONSORED ADR	35177Q105	90	8853	SH		DEFINED	5
			90	8853				
FRANCESCAS HLDGS CORP	COM	351793104	29	1000	SH		DEFINED	5
			29	1000				
FRANKLIN COVEY CO	COM	353469109	5	335	SH		DEFINED	5
			5	335				
FRANKLIN RES INC	COM	354613101	1582	10491	SH		DEFINED	5
			1582	10491				
FRANKLIN TEMPLETON LTD DUR I	COM	35472T101	10	666	SH		DEFINED	5
			10	666				
FREDS INC	CL A	356108100	368	26916	SH		DEFINED	5
			368	26916				
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	6518	196903	SH		DEFINED	5
			6518	196903				
FREIGHTCAR AMER INC	COM	357023100	2	85	SH		DEFINED	5

				2	85			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	1331	39322	SH		DEFINED	5
			1331	39322				
FRESH MKT INC	COM	35804H106	105	2449	SH		DEFINED	5
			105	2449				
FRISCHS RESTAURANTS INC	COM	358748101	36	2000	SH		DEFINED	5
			36	2000				
FRONTIER COMMUNICATIONS CORP	COM	35906A108	58	14651	SH		DEFINED	5
			58	14651				
FUEL SYS SOLUTIONS INC	COM	35952W103	385	23374	SH		DEFINED	5
			385	23374				
FULLER H B CO	COM	359694106	18	450	SH		DEFINED	5
			18	450				
FUSION-IO INC	COM	36112J107	2	98	SH		DEFINED	5
			2	98				
G & K SVCS INC	CL A	361268105	11	252	SH		DEFINED	5
			11	252				
GAMCO INVESTORS INC	COM	361438104	9	175	SH		DEFINED	5
			9	175				
GATX CORP	COM	361448103	3686	70926	SH		DEFINED	5
			3686	70926				
GEO GROUP INC	COM	36159R103	2	56	SH		DEFINED	5
			2	56				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
GT ADVANCED TECHNOLOGIES INC	COM	36191U106	0	50	SH		DEFINED	5
			0	50				
GP STRATEGIES CORP	COM	36225V104	73	3057	SH		DEFINED	5
			73	3057				
GABELLI EQUITY TR INC	COM	362397101	52	8040	SH		DEFINED	5
			52	8040				
GABELLI UTIL TR	COM	36240A101	21	3050	SH		DEFINED	5
			21	3050				
GABELLI DIVD & INCOME TR	COM	36242H104	44	2334	SH		DEFINED	5
			44	2334				
GABELLI HLTHCARE & WELLNESS	SHS	36246K103	1	85	SH		DEFINED	5
			1	85				
GAIAM INC	CL A	36268Q103	5	1200	SH		DEFINED	5
			5	1200				
GALLAGHER ARTHUR J & CO	COM	363576109	155	3742	SH		DEFINED	5
			155	3742				
GAMCO GLOBAL GOLD NAT RES &	COM SH BEN INT	36465A109	0	1	SH		DEFINED	5
			0	1				
GAMESTOP CORP NEW	CL A	36467W109	213	7608	SH		DEFINED	5
			213	7608				
GANNETT INC	COM	364730101	2996	136975	SH		DEFINED	5
			2996	136975				

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			VALUE	SHARES/	SH/	PUT/	INVSTMT	O

NAME OF ISSUER	TITLE OF CLASS	CUSIP	(X$1000)	PRN AMT	PRN	CALL	DSCRETN	MA
GAP INC DEL	COM	364760108	1040	29375	SH		DEFINED	5
			1040	29375				
GARDNER DENVER INC	COM	365558105	32	420	SH		DEFINED	5
			32	420				
GENERAC HLDGS INC	COM	368736104	2	50	SH		DEFINED	5
			2	50				
GENERAL AMERN INVS INC	COM	368802104	491	15711	SH		DEFINED	5
			491	15711				
GENERAL CABLE CORP DEL NEW	COM	369300108	4	100	SH		DEFINED	5
			4	100				
GENERAL DYNAMICS CORP	COM	369550108	6734	95504	SH		DEFINED	5
			6734	95504				
GENERAL ELECTRIC CO	COM	369604103	134192	5804162	SH		DEFINED	5
			134192	5804162				
GENERAL GROWTH PPTYS INC NEW	COM	370023103	24	1212	SH		DEFINED	5
			24	1212				
GENERAL MLS INC	COM	370334104	16560	335831	SH		DEFINED	5
			16560	335831				
GENERAL MTRS CO	COM	37045V100	2843	102208	SH		DEFINED	5
			2843	102208				
GENERAL MTRS CO	*W EXP 07/10/2	37045V118	9	458	SH		DEFINED	5
			9	458				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
GENERAL MTRS CO	*W EXP 07/10/2	37045V126	5	458	SH		DEFINED	5
			5	458				

GENERAL MTRS CO	JR PFD CNV SRB	37045V209	144	3350	SH		DEFINED	5
			144	3350				
GENESCO INC	COM	371532102	285	4748	SH		DEFINED	5
			285	4748				
GENESEE & WYO INC	CL A	371559105	313	3362	SH		DEFINED	5
			313	3362				
GENTEX CORP	COM	371901109	1199	59922	SH		DEFINED	5
			1199	59922				
GENOMIC HEALTH INC	COM	37244C101	6	200	SH		DEFINED	5
			6	200				
GENUINE PARTS CO	COM	372460105	23190	297306	SH		DEFINED	5
			23190	297306				
GENTIVA HEALTH SERVICES INC	COM	37247A102	1	100	SH		DEFINED	5
			1	100				
GENWORTH FINL INC	COM CL A	37247D106	6	566	SH		DEFINED	5
			6	566				
GENTHERM INC	COM	37253A103	20	1205	SH		DEFINED	5
			20	1205				
GEOSPACE TECHNOLOGIES CORP	COM	37364X109	2	22	SH		DEFINED	5
			2	22				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
GERMAN AMERN BANCORP INC	COM	373865104	216	9378	SH		DEFINED	5
			216	9378				
GERON CORP	COM	374163103	21	19900	SH		DEFINED	5
			21	19900				
GILEAD SCIENCES INC	COM	375558103	56168	1147684	SH		DEFINED	5

			56168	1147684				
GLACIER BANCORP INC NEW	COM	37637Q105	190	10017	SH		DEFINED	5
			190	10017				
GLADSTONE CAPITAL CORP	COM	376535100	53	5740	SH		DEFINED	5
			53	5740				
GLADSTONE COML CORP	COM	376536108	87	4465	SH		DEFINED	5
			87	4465				
GLADSTONE INVT CORP	COM	376546107	19	2666	SH		DEFINED	5
			19	2666				
GLATFELTER	COM	377316104	424	18150	SH		DEFINED	5
			424	18150				
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	6797	144905	SH		DEFINED	5
			6797	144905				
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	337	47794	SH		DEFINED	5
			337	47794				
GLIMCHER RLTY TR	SH BEN INT	379302102	6	522	SH		DEFINED	5
			6	522				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
GLOBAL PMTS INC	COM	37940X102	974	19609	SH		DEFINED	5
			974	19609				
GLOBAL X FDS	GLB X CDA PFD	37950E481	1	97	SH		DEFINED	5
			1	97				
GLOBAL X FDS	GLB X SUPERDIV	37950E549	47	2000	SH		DEFINED	5
			47	2000				
GLOBAL X FDS	GLB X ASEAN 40	37950E648	11	605	SH		DEFINED	5
			11	605				

GLOBAL X FDS	SILVER MNR ETF	37950E853	96	5265	SH		DEFINED	5
			96	5265				
GOLDCORP INC NEW	COM	380956409	1277	37969	SH		DEFINED	5
			1277	37969				
GOLDMAN SACHS GROUP INC	COM	38141G104	11243	76403	SH		DEFINED	5
			11243	76403				
GOODYEAR TIRE & RUBR CO	COM	382550101	35	2775	SH		DEFINED	5
			35	2775				
GOOGLE INC	CL A	38259P508	45802	57671	SH		DEFINED	5
			45802	57671				
GRAINGER W W INC	COM	384802104	3590	15958	SH		DEFINED	5
			3590	15958				
GRAND CANYON ED INC	COM	38526M106	216	8523	SH		DEFINED	5
			216	8523				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
GRANITE CONSTR INC	COM	387328107	18	575	SH		DEFINED	5
			18	575				
GREAT LAKES DREDGE & DOCK CO	COM	390607109	300	44560	SH		DEFINED	5
			300	44560				
GREAT NORTHN IRON ORE PPTYS	CTFS BEN INT	391064102	15	200	SH		DEFINED	5
			15	200				
GREAT PANTHER SILVER LTD	COM	39115V101	70	53611	SH		DEFINED	5
			70	53611				
GREAT PLAINS ENERGY INC	COM	391164100	38	1634	SH		DEFINED	5
			38	1634				
GREEN MTN COFFEE ROASTERS IN	COM	393122106	20	360	SH		DEFINED	5

			20	360				
GREENWAY MED TECHNOLOGIES IN	COM	39679B103	71	4458	SH		DEFINED	5
			71	4458				
GREIF INC	CL A	397624107	11	200	SH		DEFINED	5
			11	200				
GROUP 1 AUTOMOTIVE INC	COM	398905109	14	226	SH		DEFINED	5
			14	226				
GRUPO TELEVISA SA	SPON ADR REP O	40049J206	2	60	SH		DEFINED	5
			2	60				
GULFPORT ENERGY CORP	COM NEW	402635304	1248	27240	SH		DEFINED	5
			1248	27240				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
HCC INS HLDGS INC	COM	404132102	5	122	SH		DEFINED	5
			5	122				
HCP INC	COM	40414L109	17609	353159	SH		DEFINED	5
			17609	353159				
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	2448	65425	SH		DEFINED	5
			2448	65425				
HNI CORP	COM	404251100	873	24600	SH		DEFINED	5
			873	24600				
HSBC HLDGS PLC	SPON ADR NEW	404280406	3040	56985	SH		DEFINED	5
			3040	56985				
HSBC HLDGS PLC	ADR A 1/40PF A	404280604	1328	52475	SH		DEFINED	5
			1328	52475				
HAEMONETICS CORP	COM	405024100	12	300	SH		DEFINED	5
			12	300				

HALLIBURTON CO	COM	406216101	2442	60442	SH		DEFINED	5
			2442	60442				
HANCOCK HLDG CO	COM	410120109	706	22830	SH		DEFINED	5
			706	22830				
HANCOCK JOHN INCOME SECS TR	COM	410123103	6	343	SH		DEFINED	5
			6	343				
HANCOCK JOHN PREMUIM DIV FD	COM SH BEN INT	41013T105	107	7561	SH		DEFINED	5
			107	7561				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
HANCOCK JOHN PFD INCOME FD I	COM	41021P103	113	5721	SH		DEFINED	5
			113	5721				
HANESBRANDS INC	COM	410345102	2135	46864	SH		DEFINED	5
			2135	46864				
HANMI FINL CORP	COM NEW	410495204	83	5158	SH		DEFINED	5
			83	5158				
HARLEY DAVIDSON INC	COM	412822108	83	1557	SH		DEFINED	5
			83	1557				
HARMAN INTL INDS INC	COM	413086109	39	885	SH		DEFINED	5
			39	885				
HARMONIC INC	COM	413160102	603	104080	SH		DEFINED	5
			603	104080				
HARRIS & HARRIS GROUP INC	COM	413833104	11	3000	SH		DEFINED	5
			11	3000				
HARRIS CORP DEL	COM	413875105	3372	72762	SH		DEFINED	5
			3372	72762				
HARRIS TEETER SUPERMARKETS I	COM	414585109	14	325	SH		DEFINED	5

			14	325				
HARSCO CORP	COM	415864107	702	28360	SH		DEFINED	5
			702	28360				
HARTFORD FINL SVCS GROUP INC	COM	416515104	2569	99566	SH		DEFINED	5
			2569	99566				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
HARTFORD FINL SVCS GROUP INC	DEP CONV PFD	416515708	2	100	SH		DEFINED	5
			2	100				
HASBRO INC	COM	418056107	10	237	SH		DEFINED	5
			10	237				
HATTERAS FINL CORP	COM	41902R103	1596	58166	SH		DEFINED	5
			1596	58166				
HAWAIIAN ELEC INDUSTRIES	COM	419870100	24	856	SH		DEFINED	5
			24	856				
HEALTHCARE SVCS GRP INC	COM	421906108	175	6825	SH		DEFINED	5
			175	6825				
HEALTHCARE RLTY TR	COM	421946104	701	24677	SH		DEFINED	5
			701	24677				
HEALTH CARE REIT INC	COM	42217K106	4950	72886	SH		DEFINED	5
			4950	72886				
HEALTH NET INC	COM	42222G108	83	2892	SH		DEFINED	5
			83	2892				
HEALTHWAYS INC	COM	422245100	62	5049	SH		DEFINED	5
			62	5049				
HECLA MNG CO	COM	422704106	587	148715	SH		DEFINED	5
			587	148715				

HEINZ H J CO	COM	423074103	4877	67489	SH		DEFINED	5
			4877	67489				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	1864	81455	SH		DEFINED	5
			1864	81455				
HELMERICH & PAYNE INC	COM	423452101	2302	37918	SH		DEFINED	5
			2302	37918				
HENRY JACK & ASSOC INC	COM	426281101	21	452	SH		DEFINED	5
			21	452				
HERCULES TECH GROWTH CAP INC	COM	427096508	1571	128242	SH		DEFINED	5
			1571	128242				
HERITAGE CRYSTAL CLEAN INC	COM	42726M106	30	2000	SH		DEFINED	5
			30	2000				
HERSHA HOSPITALITY TR	SH BEN INT A	427825104	1	199	SH		DEFINED	5
			1	199				
HERSHEY CO	COM	427866108	6876	78554	SH		DEFINED	5
			6876	78554				
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	3026	135919	SH		DEFINED	5
			3026	135919				
HESS CORP	COM	42809H107	2449	34205	SH		DEFINED	5
			2449	34205				
HEWLETT PACKARD CO	COM	428236103	1561	65497	SH		DEFINED	5
			1561	65497				
HEXCEL CORP NEW	COM	428291108	1	36	SH		DEFINED	5
			1	36				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
HHGREGG INC	COM	42833L108	54	4891	SH		DEFINED	5
			54	4891				
HIGHWOODS PPTYS INC	COM	431284108	223	5633	SH		DEFINED	5
			223	5633				
HILL ROM HLDGS INC	COM	431475102	3446	97843	SH		DEFINED	5
			3446	97843				
HILLENBRAND INC	COM	431571108	3043	120363	SH		DEFINED	5
			3043	120363				
HILLSHIRE BRANDS CO	COM	432589109	1045	29728	SH		DEFINED	5
			1045	29728				
HIMAX TECHNOLOGIES INC	SPONSORED ADR	43289P106	5	1000	SH		DEFINED	5
			5	1000				
HITTITE MICROWAVE CORP	COM	43365Y104	2	35	SH		DEFINED	5
			2	35				
HOLLY ENERGY PARTNERS L P	COM UT LTD PTN	435763107	201	5000	SH		DEFINED	5
			201	5000				
HOLLYFRONTIER CORP	COM	436106108	653	12684	SH		DEFINED	5
			653	12684				
HOLOGIC INC	COM	436440101	119	5268	SH		DEFINED	5
			119	5268				
HOME DEPOT INC	COM	437076102	54624	782799	SH		DEFINED	5
			54624	782799				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
HOME PROPERTIES INC	COM	437306103	1	11	SH		DEFINED	5
			1	11				
HONDA MOTOR LTD	AMERN SHS	438128308	1527	39906	SH		DEFINED	5
			1527	39906				
HONEYWELL INTL INC	COM	438516106	58453	775749	SH		DEFINED	5
			58453	775749				
HOOKER FURNITURE CORP	COM	439038100	66	4154	SH		DEFINED	5
			66	4154				
HORIZON TECHNOLOGY FIN CORP	COM	44045A102	7	500	SH		DEFINED	5
			7	500				
HORMEL FOODS CORP	COM	440452100	748	18093	SH		DEFINED	5
			748	18093				
HORSEHEAD HLDG CORP	COM	440694305	317	29156	SH		DEFINED	5
			317	29156				
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	3988	145324	SH		DEFINED	5
			3988	145324				
HOSPIRA INC	COM	441060100	196	5973	SH		DEFINED	5
			196	5973				
HOST HOTELS & RESORTS INC	COM	44107P104	1895	108322	SH		DEFINED	5
			1895	108322				
HOWARD BANCORP INC	COM	442496105	3	500	SH		DEFINED	5
			3	500				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
HOWARD HUGHES CORP	COM	44267D107	8	99	SH		DEFINED	5

				8	99			
HUANENG PWR INTL INC	SPON ADR H SHS	443304100	24	569	SH		DEFINED	5
			24	569				
HUBBELL INC	CL A	443510102	26	300	SH		DEFINED	5
			26	300				
HUBBELL INC	CL B	443510201	2447	25203	SH		DEFINED	5
			2447	25203				
HUDSON CITY BANCORP	COM	443683107	5	546	SH		DEFINED	5
			5	546				
HUDSON PAC PPTYS INC	COM	444097109	1	64	SH		DEFINED	5
			1	64				
HUMANA INC	COM	444859102	1165	16863	SH		DEFINED	5
			1165	16863				
HUNT J B TRANS SVCS INC	COM	445658107	8	113	SH		DEFINED	5
			8	113				
HUNTINGTON BANCSHARES INC	COM	446150104	649	88106	SH		DEFINED	5
			649	88106				
HUNTINGTON INGALLS INDS INC	COM	446413106	16	292	SH		DEFINED	5
			16	292				
HUNTSMAN CORP	COM	447011107	47	2555	SH		DEFINED	5
			47	2555				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
HYATT HOTELS CORP	COM CL A	448579102	2	43	SH		DEFINED	5
			2	43				
HYSTER YALE MATLS HANDLING I	CL A	449172105	57	1000	SH		DEFINED	5
			57	1000				

IAC INTERACTIVECORP	COM PAR $.001	44919P508	8	170	SH		DEFINED	5
			8	170				
ICG GROUP INC	COM	44928D108	0	5	SH		DEFINED	5
				5				
ING PRIME RATE TR	SH BEN INT	44977W106	80	12500	SH		DEFINED	5
			80	12500				
IPG PHOTONICS CORP	COM	44980X109	1	18	SH		DEFINED	5
			1	18				
IPC THE HOSPITALIST CO INC	COM	44984A105	165	3718	SH		DEFINED	5
			165	3718				
IXIA	COM	45071R109	1163	53734	SH		DEFINED	5
			1163	53734				
ITT CORP NEW	COM NEW	450911201	21	750	SH		DEFINED	5
			21	750				
IAMGOLD CORP	COM	450913108	7	1000	SH		DEFINED	5
			7	1000				
ICICI BK LTD	ADR	45104G104	1300	30299	SH		DEFINED	5
			1300	30299				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
IDEX CORP	COM	45167R104	858	16055	SH		DEFINED	5
			858	16055				
IDEXX LABS INC	COM	45168D104	16	173	SH		DEFINED	5
			16	173				
IHS INC	CL A	451734107	29	273	SH		DEFINED	5
			29	273				
ILLINOIS TOOL WKS INC	COM	452308109	27902	457857	SH		DEFINED	5

			27902	457857				
ILLUMINA INC	COM	452327109	82	1515	SH		DEFINED	5
			82	1515				
IMMUNOGEN INC	COM	45253H101	73	4550	SH		DEFINED	5
			73	4550				
IMPAX LABORATORIES INC	COM	45256B101	372	24070	SH		DEFINED	5
			372	24070				
IMPERIAL OIL LTD	COM NEW	453038408	813	19896	SH		DEFINED	5
			813	19896				
INCYTE CORP	COM	45337C102	23	1000	SH		DEFINED	5
			23	1000				
INDEPENDENT BANK CORP MASS	COM	453836108	288	8850	SH		DEFINED	5
			288	8850				
INDEPENDENT BANK CORP MICH	COM NEW	453838609	5	641	SH		DEFINED	5
			5	641				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
INDIA FD INC	COM	454089103	68	3178	SH		DEFINED	5
			68	3178				
INDUSTRIAS BACHOCO S A B DE	SPON ADR B	456463108	5	148	SH		DEFINED	5
			5	148				
INERGY L P	UNIT LTD PTNR	456615103	2	100	SH		DEFINED	5
			2	100				
INFINITY PPTY & CAS CORP	COM	45665Q103	17	300	SH		DEFINED	5
			17	300				
INFORMATICA CORP	COM	45666Q102	7	200	SH		DEFINED	5
			7	200				

INFOSYS LTD	SPONSORED ADR	456788108	4	72	SH		DEFINED	5
			4	72				
ING GROEP N V	SPONSORED ADR	456837103	7	959	SH		DEFINED	5
			7	959				
INGLES MKTS INC	CL A	457030104	14	656	SH		DEFINED	5
			14	656				
INGREDION INC	COM	457187102	410	5666	SH		DEFINED	5
			410	5666				
INNERWORKINGS INC	COM	45773Y105	135	8945	SH		DEFINED	5
			135	8945				
INTEL CORP	COM	458140100	72028	3298740	SH		DEFINED	5
			72028	3298740				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
INTEGRYS ENERGY GROUP INC	COM	45822P105	1716	29500	SH		DEFINED	5
			1716	29500				
INTERCONTINENTAL HTLS GRP PL	SPON ADR NEW 1	45857P400	7	241	SH		DEFINED	5
			7	241				
INTERCONTINENTALEXCHANGE INC	COM	45865V100	1875	11499	SH		DEFINED	5
			1875	11499				
INTERDIGITAL INC	COM	45867G101	523	10928	SH		DEFINED	5
			523	10928				
INTERNATIONAL BUSINESS MACHS	COM	459200101	140557	658964	SH		DEFINED	5
			140557	658964				
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	502	6551	SH		DEFINED	5
			502	6551				
INTERNATIONAL GAME TECHNOLOG	COM	459902102	949	57506	SH		DEFINED	5

				949	57506			
INTL PAPER CO	COM	460146103	2826	60668	SH		DEFINED	5
			2826	60668				
INTERNATIONAL RECTIFIER CORP	COM	460254105	795	37608	SH		DEFINED	5
			795	37608				
INTERPUBLIC GROUP COS INC	COM	460690100	65	4962	SH		DEFINED	5
			65	4962				
INTERVEST BANCSHARES CORP	COM	460927106	6	1000	SH		DEFINED	5
			6	1000				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
INTEROIL CORP	COM	460951106	55	717	SH		DEFINED	5
			55	717				
INTL FCSTONE INC	COM	46116V105	4	220	SH		DEFINED	5
			4	220				
INTUITIVE SURGICAL INC	COM NEW	46120E602	620	1262	SH		DEFINED	5
			620	1262				
INTUIT	COM	461202103	2923	44512	SH		DEFINED	5
			2923	44512				
INTREPID POTASH INC	COM	46121Y102	9	475	SH		DEFINED	5
			9	475				
INVESCO HIGH INCOME TR II	COM	46131F101	0	13	SH		DEFINED	5
				13				
INVESCO MUN TR	COM	46131J103	102	7237	SH		DEFINED	5
			102	7237				
INVESCO TR INVT GRADE MUNS	COM	46131M106	92	6200	SH		DEFINED	5
			92	6200				

INVESCO MUN OPPORTUNITY TR	COM	46132C107	122	8628	SH		DEFINED	5
			122	8628				
INVESCO DYNAMIC CR OPP FD	COM	46132R104	20	1500	SH		DEFINED	5
			20	1500				
INVESCO MUNI INCOME OPP TRST	COM	46132X101	32	4414	SH		DEFINED	5
			32	4414				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
INVESTORS REAL ESTATE TR	SH BEN INT	461730103	9	915	SH		DEFINED	5
			9	915				
IRON MTN INC	COM	462846106	46	1280	SH		DEFINED	5
			46	1280				
ISHARES SILVER TRUST	ISHARES	46428Q109	1826	66586	SH		DEFINED	5
			1826	66586				
ISHARES S&P GSCI COMMODITY I	UNIT BEN INT	46428R107	3933	119553	SH		DEFINED	5
			3933	119553				
ISHARES GOLD TRUST	ISHARES	464285105	5276	339917	SH		DEFINED	5
			5276	339917				
ISHARES INC	MSCI AUSTRALIA	464286103	36	1325	SH		DEFINED	5
			36	1325				
ISHARES INC	MSCI BRAZIL CA	464286400	311	5707	SH		DEFINED	5
			311	5707				
ISHARES INC	EMKTS VALU IDX	464286459	14	278	SH		DEFINED	5
			14	278				
ISHARES INC	MSCI CDA INDEX	464286509	215	7549	SH		DEFINED	5
			215	7549				
ISHARES INC	MSCI EMU INDEX	464286608	132	4035	SH		DEFINED	5

				132	4035			
ISHARES INC	MSCI ISRAEL FD	464286632	52	1150	SH		DEFINED	5
			52	1150				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
ISHARES INC	MSCI CHILE CAP	464286640	11	165	SH		DEFINED	5
			11	165				
ISHARES INC	MSCI BRIC INDX	464286657	89	2295	SH		DEFINED	5
			89	2295				
ISHARES INC	MSCI PAC J IDX	464286665	796	16015	SH		DEFINED	5
			796	16015				
ISHARES INC	MSCI SINGAPORE	464286673	70	5000	SH		DEFINED	5
			70	5000				
ISHARES INC	MSCI TURKEY FD	464286715	50	700	SH		DEFINED	5
			50	700				
ISHARES INC	MSCI TAIWAN	464286731	41	3050	SH		DEFINED	5
			41	3050				
ISHARES INC	MSCI SWITZ CAP	464286749	32	1090	SH		DEFINED	5
			32	1090				
ISHARES INC	MSCI SWEDEN	464286756	33	1000	SH		DEFINED	5
			33	1000				
ISHARES INC	MSCI STH KOR C	464286772	20	343	SH		DEFINED	5
			20	343				
ISHARES INC	MSCI STH AFRCA	464286780	35	550	SH		DEFINED	5
			35	550				
ISHARES INC	MSCI GERMAN	464286806	47	1931	SH		DEFINED	5
			47	1931				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
ISHARES INC	MSCI NETHR INV	464286814	24	1150	SH		DEFINED	5
			24	1150				
ISHARES INC	MSCI MEXICO CA	464286822	71	955	SH		DEFINED	5
			71	955				
ISHARES INC	MSCI JAPAN	464286848	44	4092	SH		DEFINED	5
			44	4092				
ISHARES INC	MSCI HONG KONG	464286871	49	2450	SH		DEFINED	5
			49	2450				
ISHARES TR	S&P 100 IDX FD	464287101	4509	64027	SH		DEFINED	5
			4509	64027				
ISHARES TR	DJ SEL DIV INX	464287168	39480	622718	SH		DEFINED	5
			39480	622718				
ISHARES TR	BARCLYS TIPS B	464287176	102527	845455	SH		DEFINED	5
			102527	845455				
ISHARES TR	FTSE CHINA25 I	464287184	559	15132	SH		DEFINED	5
			559	15132				
ISHARES TR	CORE S&P500 ET	464287200	91008	578340	SH		DEFINED	5
			91008	578340				
ISHARES TR	CORE TOTUSBD E	464287226	31965	288675	SH		DEFINED	5
			31965	288675				
ISHARES TR	MSCI EMERG MKT	464287234	118114	2761607	SH		DEFINED	5
			118114	2761607				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
ISHARES TR	IBOXX INV CPBD	464287242	55129	459788	SH		DEFINED	5
			55129	459788				
ISHARES TR	S&P GBL TELCM	464287275	8987	149952	SH		DEFINED	5
			8987	149952				
ISHARES TR	S&P GBL INF	464287291	8693	124595	SH		DEFINED	5
			8693	124595				
ISHARES TR	S&P500 GRW	464287309	10877	132035	SH		DEFINED	5
			10877	132035				
ISHARES TR	S&P GBL HLTHCR	464287325	9098	123452	SH		DEFINED	5
			9098	123452				
ISHARES TR	S&P GBL ENER	464287341	8467	212055	SH		DEFINED	5
			8467	212055				
ISHARES TR	S&P NA NAT RES	464287374	5595	137913	SH		DEFINED	5
			5595	137913				
ISHARES TR	S&P LTN AM 40	464287390	129	2953	SH		DEFINED	5
			129	2953				
ISHARES TR	S&P 500 VALUE	464287408	9429	127764	SH		DEFINED	5
			9429	127764				
ISHARES TR	BARCLYS 20+ YR	464287432	5475	46494	SH		DEFINED	5
			5475	46494				
ISHARES TR	BARCLYS 7-10 Y	464287440	1725	16071	SH		DEFINED	5
			1725	16071				

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

ISHARES TR	BARCLYS 1-3 YR	464287457	16956	200737	SH		DEFINED	5
			16956	200737				
ISHARES TR	MSCI EAFE INDE	464287465	103204	1749813	SH		DEFINED	5
			103204	1749813				
ISHARES TR	RUSSELL MCP VL	464287473	13673	239869	SH		DEFINED	5
			13673	239869				
ISHARES TR	RUSSELL MCP GR	464287481	23575	337416	SH		DEFINED	5
			23575	337416				
ISHARES TR	RUSSELL MIDCAP	464287499	99545	782029	SH		DEFINED	5
			99545	782029				
ISHARES TR	CORE S&P MCP E	464287507	79098	687394	SH		DEFINED	5
			79098	687394				
ISHARES TR	S&P NA TECH FD	464287549	15	200	SH		DEFINED	5
			15	200				
ISHARES TR	NASDQ BIO INDX	464287556	762	4766	SH		DEFINED	5
			762	4766				
ISHARES TR	COHEN&ST RLTY	464287564	115360	1399146	SH		DEFINED	5
			115360	1399146				
ISHARES TR	S&P GLB100INDX	464287572	34	500	SH		DEFINED	5
			34	500				
ISHARES TR	CONS SRVC IDX	464287580	39	400	SH		DEFINED	5
			39	400				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
ISHARES TR	RUSSELL1000VAL	464287598	22919	282359	SH		DEFINED	5
			22919	282359				
ISHARES TR	S&P MC 400 GRW	464287606	11527	89960	SH		DEFINED	5

				11527	89960			
ISHARES TR	RUSSELL1000GRW	464287614	13977	195840	SH		DEFINED	5
			13977	195840				
ISHARES TR	RUSSELL 1000	464287622	47652	546400	SH		DEFINED	5
			47652	546400				
ISHARES TR	RUSL 2000 VALU	464287630	14920	178022	SH		DEFINED	5
			14920	178022				
ISHARES TR	RUSL 2000 GROW	464287648	14526	134949	SH		DEFINED	5
			14526	134949				
ISHARES TR	RUSSELL 2000	464287655	111411	1179826	SH		DEFINED	5
			111411	1179826				
ISHARES TR	RUSSELL 3000	464287689	5117	54750	SH		DEFINED	5
			5117	54750				
ISHARES TR	S&P MIDCP VALU	464287705	5462	54134	SH		DEFINED	5
			5462	54134				
ISHARES TR	DJ US TECH SEC	464287721	40	550	SH		DEFINED	5
			40	550				
ISHARES TR	DJ US REAL EST	464287739	317	4564	SH		DEFINED	5
			317	4564				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
ISHARES TR	DJ US INDUSTRL	464287754	29	350	SH		DEFINED	5
			29	350				
ISHARES TR	DJ US HEALTHCR	464287762	18	187	SH		DEFINED	5
			18	187				
ISHARES TR	DJ US FINL SVC	464287770	8	114	SH		DEFINED	5
			8	114				

ISHARES TR	DJ US FINL SEC	464287788	7	100	SH		DEFINED	5
			7	100				
ISHARES TR	DJ US ENERGY	464287796	20	450	SH		DEFINED	5
			20	450				
ISHARES TR	CORE S&P SCP E	464287804	37310	428554	SH		DEFINED	5
			37310	428554				
ISHARES TR	CONS GOODS IDX	464287812	9	100	SH		DEFINED	5
			9	100				
ISHARES TR	DJ US BAS MATL	464287838	76	1085	SH		DEFINED	5
			76	1085				
ISHARES TR	S&P SMLCP VALU	464287879	2720	30247	SH		DEFINED	5
			2720	30247				
ISHARES TR	S&P SMLCP GROW	464287887	3615	38507	SH		DEFINED	5
			3615	38507				
ISHARES TR	S&P CITINT TBD	464288117	467	4686	SH		DEFINED	5
			467	4686				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
ISHARES TR	S&P SH NTL AMT	464288158	1398	13154	SH		DEFINED	5
			1398	13154				
ISHARES TR	MSCI ACJPN IDX	464288182	271	4583	SH		DEFINED	5
			271	4583				
ISHARES TR	FTSE CHINA ETF	464288190	10	226	SH		DEFINED	5
			10	226				
ISHARES TR	MSCI ACWI INDX	464288257	6285	123840	SH		DEFINED	5
			6285	123840				
ISHARES TR	MSCI SMALL CAP	464288273	8690	197671	SH		DEFINED	5

			8690	197671				
ISHARES TR	JPMORGAN USD	464288281	71	607	SH		DEFINED	5
			71	607				
ISHARES TR	S&P AMTFREE MU	464288323	108	970	SH		DEFINED	5
			108	970				
ISHARES TR	S&P NTL AMTFRE	464288414	26757	242874	SH		DEFINED	5
			26757	242874				
ISHARES TR	DJ INTL SEL DI	464288448	9696	283913	SH		DEFINED	5
			9696	283913				
ISHARES TR	EPRA/NAR DEV A	464288463	4178	116639	SH		DEFINED	5
			4178	116639				
ISHARES TR	EPRA/NAR DEV E	464288471	1587	52753	SH		DEFINED	5
			1587	52753				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
ISHARES TR	HIGH YLD CORP	464288513	85772	909082	SH		DEFINED	5
			85772	909082				
ISHARES TR	INDL OFF CAP I	464288554	60	1900	SH		DEFINED	5
			60	1900				
ISHARES TR	MSCI KLD400 SO	464288570	70	1209	SH		DEFINED	5
			70	1209				
ISHARES TR	BARCLYS MBS BD	464288588	8122	75248	SH		DEFINED	5
			8122	75248				
ISHARES TR	BARCLYS INTER	464288612	7206	64135	SH		DEFINED	5
			7206	64135				
ISHARES TR	BARCLYS CR BD	464288620	79	700	SH		DEFINED	5
			79	700				

ISHARES TR	BARCLYS INTER	464288638	1222	10997	SH		DEFINED	5
			1222	10997				
ISHARES TR	BARCLYS 1-3YR	464288646	45817	434122	SH		DEFINED	5
			45817	434122				
ISHARES TR	BARCLYS 10-20Y	464288653	5	40	SH		DEFINED	5
			5	40				
ISHARES TR	BARCLYS 3-7 YR	464288661	12	98	SH		DEFINED	5
			12	98				
ISHARES TR	BARCLYS SH TRE	464288679	309	2800	SH		DEFINED	5
			309	2800				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
ISHARES TR	US PFD STK IDX	464288687	133877	3303975	SH		DEFINED	5
			133877	3303975				
ISHARES TR	S&P GLB MTRLS	464288695	12094	203498	SH		DEFINED	5
			12094	203498				
ISHARES TR	S&P GL UTILITI	464288711	9001	208512	SH		DEFINED	5
			9001	208512				
ISHARES TR	S&P GL INDUSTR	464288729	9170	154617	SH		DEFINED	5
			9170	154617				
ISHARES TR	S&P GL C STAPL	464288737	9437	114368	SH		DEFINED	5
			9437	114368				
ISHARES TR	S&P GL CONSUME	464288745	8742	130013	SH		DEFINED	5
			8742	130013				
ISHARES TR	DJ REGIONAL BK	464288778	18	650	SH		DEFINED	5
			18	650				
ISHARES TR	MSCI ESG SEL S	464288802	199	2989	SH		DEFINED	5

			199	2989				
ISHARES TR	DJ OIL&GAS EXP	464288851	101	1375	SH		DEFINED	5
			101	1375				
ISHARES TR	MSCI VAL IDX	464288877	297	5970	SH		DEFINED	5
			297	5970				
ISHARES TR	MSCI GRW IDX	464288885	260	4112	SH		DEFINED	5
			260	4112				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
ISHARES TR	MSCI NEW ZEAL	464289123	11	290	SH		DEFINED	5
			11	290				
ISHARES TR	2014 S&P AMTFR	464289362	1557	30283	SH		DEFINED	5
			1557	30283				
ISHARES TR	2013 S&P AMTFR	464289388	1557	30981	SH		DEFINED	5
			1557	30981				
ISHARES TR	10+ YR CR BD	464289511	10	170	SH		DEFINED	5
			10	170				
ISHARES TR	S&P INDIA 50	464289529	6	250	SH		DEFINED	5
			6	250				
ISHARES TR	S&P AGGR ALL	464289859	212	5319	SH		DEFINED	5
			212	5319				
ISHARES TR	S&P GRWTH ALL	464289867	117	3263	SH		DEFINED	5
			117	3263				
ISHARES TR	S&P MODERATE	464289875	93	2845	SH		DEFINED	5
			93	2845				
ISHARES TR	S&P CONSR ALL	464289883	25	800	SH		DEFINED	5
			25	800				

ISHARES TR	HGH DIV EQT FD	46429B663	2	34	SH		DEFINED	5
			2	34				
ISHARES TR	BRC 0-5 YR TIP	46429B747	5924	57239	SH		DEFINED	5
			5924	57239				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
ISHARES DIVERSIFIED ALTR TR	SH BEN INT	464294107	25	483	SH		DEFINED	5
			25	483				
ITAU UNIBANCO HLDG SA	SPON ADR REP P	465562106	1476	82895	SH		DEFINED	5
			1476	82895				
ITRON INC	COM	465741106	641	13806	SH		DEFINED	5
			641	13806				
IXYS CORP	COM	46600W106	44	4558	SH		DEFINED	5
			44	4558				
JDS UNIPHASE CORP	COM PAR $0.001	46612J507	51	3843	SH		DEFINED	5
			51	3843				
JPMORGAN CHASE & CO	COM	46625H100	102963	2169474	SH		DEFINED	5
			102963	2169474				
JPMORGAN CHASE & CO	ALERIAN ML ETN	46625H365	62651	1377555	SH		DEFINED	5
			62651	1377555				
JMP GROUP INC	COM	46629U107	65	9374	SH		DEFINED	5
			65	9374				
JABIL CIRCUIT INC	COM	466313103	97	5242	SH		DEFINED	5
			97	5242				
JACOBS ENGR GROUP INC DEL	COM	469814107	208	3700	SH		DEFINED	5
			208	3700				
JANUS CAP GROUP INC	COM	47102X105	204	21676	SH		DEFINED	5

				204	21676			

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
JARDEN CORP	COM	471109108	17	400	SH		DEFINED	5
			17	400				
JETBLUE AIRWAYS CORP	COM	477143101	1	120	SH		DEFINED	5
			1	120				
JIVE SOFTWARE INC	COM	47760A108	4	262	SH		DEFINED	5
			4	262				
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	24	1168	SH		DEFINED	5
			24	1168				
JOHNSON & JOHNSON	COM	478160104	142776	1751201	SH		DEFINED	5
			142776	1751201				
JOHNSON CTLS INC	COM	478366107	3578	102010	SH		DEFINED	5
			3578	102010				
JONES LANG LASALLE INC	COM	48020Q107	86	869	SH		DEFINED	5
			86	869				
JOS A BANK CLOTHIERS INC	COM	480838101	2	52	SH		DEFINED	5
			2	52				
JOY GLOBAL INC	COM	481165108	13842	232564	SH		DEFINED	5
			13842	232564				
JUNIPER NETWORKS INC	COM	48203R104	22	1170	SH		DEFINED	5
			22	1170				
JUST ENERGY GROUP INC	COM	48213W101	7	1000	SH		DEFINED	5
			7	1000				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
KAR AUCTION SVCS INC	COM	48238T109	254	12689	SH		DEFINED	5
			254	12689				
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	38	1135	SH		DEFINED	5
			38	1135				
KBR INC	COM	48242W106	54	1682	SH		DEFINED	5
			54	1682				
KLA-TENCOR CORP	COM	482480100	2118	40154	SH		DEFINED	5
			2118	40154				
KT CORP	SPONSORED ADR	48268K101	25	1581	SH		DEFINED	5
			25	1581				
KADANT INC	COM	48282T104	3	126	SH		DEFINED	5
			3	126				
KAMAN CORP	COM	483548103	1951	54993	SH		DEFINED	5
			1951	54993				
KANSAS CITY SOUTHERN	COM NEW	485170302	1529	13785	SH		DEFINED	5
			1529	13785				
KAYNE ANDERSON ENRGY TTL RT	COM	48660P104	25	833	SH		DEFINED	5
			25	833				
KAYNE ANDERSON MLP INVSMNT C	COM	486606106	39	1135	SH		DEFINED	5
			39	1135				
KELLOGG CO	COM	487836108	10884	168921	SH		DEFINED	5
			10884	168921				

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			VALUE	SHARES/	SH/	PUT/	INVSTMT	O

NAME OF ISSUER	TITLE OF CLASS	CUSIP	(X$1000)	PRN AMT	PRN	CALL	DSCRETN	MA
KELLY SVCS INC	CL A	488152208	4	200	SH		DEFINED	5
			4	200				
KENNAMETAL INC	COM	489170100	824	21102	SH		DEFINED	5
			824	21102				
KEYCORP NEW	COM	493267108	3720	373532	SH		DEFINED	5
			3720	373532				
KILROY RLTY CORP	COM	49427F108	34	655	SH		DEFINED	5
			34	655				
KIMBALL INTL INC	CL B	494274103	1	140	SH		DEFINED	5
			1	140				
KIMBERLY CLARK CORP	COM	494368103	15387	157040	SH		DEFINED	5
			15387	157040				
KIMCO RLTY CORP	COM	49446R109	13	574	SH		DEFINED	5
			13	574				
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	237	2702	SH		DEFINED	5
			237	2702				
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	4095	45614	SH		DEFINED	5
			4095	45614				
KINDER MORGAN INC DEL	COM	49456B101	595	15382	SH		DEFINED	5
			595	15382				
KINDER MORGAN INC DEL	*W EXP 05/25/2	49456B119	0	73	SH		DEFINED	5
				73				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
KIRBY CORP	COM	497266106	103	1345	SH		DEFINED	5
			103	1345				

KITE RLTY GROUP TR	COM	49803T102	11	1600	SH		DEFINED	5
			11	1600				
KNOLL INC	COM NEW	498904200	5	278	SH		DEFINED	5
			5	278				
KNIGHT CAP GROUP INC	CL A COM	499005106	0	100	SH		DEFINED	5
				100				
KOHLS CORP	COM	500255104	1392	30171	SH		DEFINED	5
			1392	30171				
KONAMI CORP	SPONSORED ADR	50046R101	1	31	SH		DEFINED	5
			1	31				
KONA GRILL INC	COM	50047H201	6	623	SH		DEFINED	5
			6	623				
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	418	14160	SH		DEFINED	5
			418	14160				
KOPPERS HOLDINGS INC	COM	50060P106	176	4000	SH		DEFINED	5
			176	4000				
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	40	2979	SH		DEFINED	5
			40	2979				
KORN FERRY INTL	COM NEW	500643200	12	675	SH		DEFINED	5
			12	675				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
KRAFT FOODS GROUP INC	COM	50076Q106	6246	121205	SH		DEFINED	5
			6246	121205				
KRATON PERFORMANCE POLYMERS	COM	50077C106	1520	64971	SH		DEFINED	5
			1520	64971				
KROGER CO	COM	501044101	16392	494630	SH		DEFINED	5

			16392	494630				
KRONOS WORLDWIDE INC	COM	50105F105	3	200	SH		DEFINED	5
			3	200				
KUBOTA CORP	ADR	501173207	1411	19550	SH		DEFINED	5
			1411	19550				
KYOCERA CORP	ADR	501556203	18	194	SH		DEFINED	5
			18	194				
LCNB CORP	COM	50181P100	681	40860	SH		DEFINED	5
			681	40860				
LG DISPLAY CO LTD	SPONS ADR REP	50186V102	2	111	SH		DEFINED	5
			2	111				
LKQ CORP	COM	501889208	332	15271	SH		DEFINED	5
			332	15271				
LMI AEROSPACE INC	COM	502079106	11	550	SH		DEFINED	5
			11	550				
LSI CORPORATION	COM	502161102	7	1084	SH		DEFINED	5
			7	1084				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
LTC PPTYS INC	COM	502175102	2974	73021	SH		DEFINED	5
			2974	73021				
LTX-CREDENCE CORP	COM NEW	502403207	3	483	SH		DEFINED	5
			3	483				
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	1998	24685	SH		DEFINED	5
			1998	24685				
LA Z BOY INC	COM	505336107	18	950	SH		DEFINED	5
			18	950				

LABORATORY CORP AMER HLDGS	COM NEW	50540R409	5404	59906	SH		DEFINED	5
			5404	59906				
LACLEDE GROUP INC	COM	505597104	13	300	SH		DEFINED	5
			13	300				
LAKELAND FINL CORP	COM	511656100	586	21964	SH		DEFINED	5
			586	21964				
LAM RESEARCH CORP	COM	512807108	93	2233	SH		DEFINED	5
			93	2233				
LANCASTER COLONY CORP	COM	513847103	270	3510	SH		DEFINED	5
			270	3510				
LANDSTAR SYS INC	COM	515098101	1	21	SH		DEFINED	5
			1	21				
LAS VEGAS SANDS CORP	COM	517834107	22	385	SH		DEFINED	5
			22	385				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	225	8850	SH		DEFINED	5
			225	8850				
LAUDER ESTEE COS INC	CL A	518439104	2938	45878	SH		DEFINED	5
			2938	45878				
LEAR CORP	COM NEW	521865204	5	100	SH		DEFINED	5
			5	100				
LEGGETT & PLATT INC	COM	524660107	16	463	SH		DEFINED	5
			16	463				
LEGG MASON INC	COM	524901105	73	2263	SH		DEFINED	5
			73	2263				
LENDER PROCESSING SVCS INC	COM	52602E102	3	113	SH		DEFINED	5

			3	113				
LENNAR CORP	CL A	526057104	410	9886	SH		DEFINED	5
			410	9886				
LENNOX INTL INC	COM	526107107	38	600	SH		DEFINED	5
			38	600				
LEUCADIA NATL CORP	COM	527288104	75	2737	SH		DEFINED	5
			75	2737				
LEVEL 3 COMMUNICATIONS INC	COM NEW	52729N308	7	333	SH		DEFINED	5
			7	333				
LEXINGTON REALTY TRUST	COM	529043101	1791	151771	SH		DEFINED	5
			1791	151771				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
LEXMARK INTL NEW	CL A	529771107	519	19673	SH		DEFINED	5
			519	19673				
LIBBEY INC	COM	529898108	19	1000	SH		DEFINED	5
			19	1000				
LIBERTY ALL-STAR GROWTH FD I	COM	529900102	13	2909	SH		DEFINED	5
			13	2909				
LIBERTY GLOBAL INC	COM SER A	530555101	1	8	SH		DEFINED	5
			1	8				
LIBERTY GLOBAL INC	COM SER C	530555309	1	8	SH		DEFINED	5
			1	8				
LIBERTY INTERACTIVE CORP	INT COM SER A	53071M104	1	43	SH		DEFINED	5
			1	43				
LIBERTY INTERACTIVE CORP	LBT VENT COM A	53071M880	0	2	SH		DEFINED	5
				2				

LIBERTY PPTY TR	SH BEN INT	531172104	32	805	SH		DEFINED	5
			32	805				
LIBERTY MEDIA CORP DELAWARE	CL A	531229102	20	177	SH		DEFINED	5
			20	177				
LIFE TECHNOLOGIES CORP	COM	53217V109	472	7309	SH		DEFINED	5
			472	7309				
LIFEPOINT HOSPITALS INC	COM	53219L109	73	1509	SH		DEFINED	5
			73	1509				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
LIFEVANTAGE CORP	COM	53222K106	12	5000	SH		DEFINED	5
			12	5000				
LIGHTBRIDGE CORP	COM	53224K104	8	4374	SH		DEFINED	5
			8	4374				
LILLY ELI & CO	COM	532457108	12907	227283	SH		DEFINED	5
			12907	227283				
LIMITED BRANDS INC	COM	532716107	18	411	SH		DEFINED	5
			18	411				
LINCOLN ELEC HLDGS INC	COM	533900106	5464	100842	SH		DEFINED	5
			5464	100842				
LINCOLN NATL CORP IND	COM	534187109	1208	37058	SH		DEFINED	5
			1208	37058				
LINDSAY CORP	COM	535555106	1435	16269	SH		DEFINED	5
			1435	16269				
LINEAR TECHNOLOGY CORP	COM	535678106	14	376	SH		DEFINED	5
			14	376				
LINKEDIN CORP	COM CL A	53578A108	931	5290	SH		DEFINED	5

			931	5290				
LINNCO LLC	COMSHS LTD INT	535782106	39	1000	SH		DEFINED	5
			39	1000				
LIONS GATE ENTMNT CORP	COM NEW	535919203	413	17384	SH		DEFINED	5
			413	17384				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
LINN ENERGY LLC	UNIT LTD LIAB	536020100	207	5445	SH		DEFINED	5
			207	5445				
LIQUIDITY SERVICES INC	COM	53635B107	0	15	SH		DEFINED	5
				15				
LITHIA MTRS INC	CL A	536797103	0	1	SH		DEFINED	5
				1				
LIVE NATION ENTERTAINMENT IN	COM	538034109	1	60	SH		DEFINED	5
			1	60				
LOCKHEED MARTIN CORP	COM	539830109	7161	74188	SH		DEFINED	5
			7161	74188				
LOEWS CORP	COM	540424108	116	2638	SH		DEFINED	5
			116	2638				
LONGWEI PETROLEUM INV HLDG L	COM	543354104	1	6750	SH		DEFINED	5
			1	6750				
LORILLARD INC	COM	544147101	7919	196265	SH		DEFINED	5
			7919	196265				
LOUISIANA PAC CORP	COM	546347105	3	139	SH		DEFINED	5
			3	139				
LOWES COS INC	COM	548661107	12884	339775	SH		DEFINED	5
			12884	339775				

LUFKIN INDS INC	COM	549764108	2	34	SH		DEFINED	5
			2	34				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
LULULEMON ATHLETICA INC	COM	550021109	1230	19729	SH		DEFINED	5
			1230	19729				
M & T BK CORP	COM	55261F104	107	1036	SH		DEFINED	5
			107	1036				
MBIA INC	COM	55262C100	2101	204586	SH		DEFINED	5
			2101	204586				
MDU RES GROUP INC	COM	552690109	1682	67293	SH		DEFINED	5
			1682	67293				
MFA FINANCIAL INC	COM	55272X102	46	4900	SH		DEFINED	5
			46	4900				
MFS CHARTER INCOME TR	SH BEN INT	552727109	23	2250	SH		DEFINED	5
			23	2250				
MFS INTER INCOME TR	SH BEN INT	55273C107	51	7900	SH		DEFINED	5
			51	7900				
MFS MULTIMARKET INCOME TR	SH BEN INT	552737108	34	4633	SH		DEFINED	5
			34	4633				
MFS MUN INCOME TR	SH BEN INT	552738106	4	560	SH		DEFINED	5
			4	560				
MGE ENERGY INC	COM	55277P104	11	200	SH		DEFINED	5
			11	200				
MFS GOVT MKTS INCOME TR	SH BEN INT	552939100	865	131923	SH		DEFINED	5
			865	131923				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
MGM RESORTS INTERNATIONAL	COM	552953101	75	5721	SH		DEFINED	5
			75	5721				
MGM RESORTS INTERNATIONAL	NOTE 4.250% 4	55303QAE0	9879	91000	SH		DEFINED	5
			9879	91000				
MKS INSTRUMENT INC	COM	55306N104	23	850	SH		DEFINED	5
			23	850				
MPLX LP	COM UNIT REP L	55336V100	49	1300	SH		DEFINED	5
			49	1300				
MSB FINANCIAL CORPORATION	COM	55352P102	28	4000	SH		DEFINED	5
			28	4000				
MSC INDL DIRECT INC	CL A	553530106	172	2000	SH		DEFINED	5
			172	2000				
MTS SYS CORP	COM	553777103	54	931	SH		DEFINED	5
			54	931				
MVC CAPITAL INC	COM	553829102	447	34825	SH		DEFINED	5
			447	34825				
MWI VETERINARY SUPPLY INC	COM	55402X105	1	7	SH		DEFINED	5
			1	7				
MACATAWA BK CORP	COM	554225102	28	5197	SH		DEFINED	5
			28	5197				
MACERICH CO	COM	554382101	69	1068	SH		DEFINED	5
			69	1068				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
MACK CALI RLTY CORP	COM	554489104	308	10776	SH		DEFINED	5
			308	10776				
MACQUARIE GLBL INFRA TOTL RE	COM	55608D101	2	100	SH		DEFINED	5
			2	100				
MACYS INC	COM	55616P104	6230	148911	SH		DEFINED	5
			6230	148911				
MADDEN STEVEN LTD	COM	556269108	600	13879	SH		DEFINED	5
			600	13879				
MADISON SQUARE GARDEN CO	CL A	55826P100	386	6697	SH		DEFINED	5
			386	6697				
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	337	6300	SH		DEFINED	5
			337	6300				
MAGNA INTL INC	COM	559222401	2649	45135	SH		DEFINED	5
			2649	45135				
MAIN STREET CAPITAL CORP	COM	56035L104	3	100	SH		DEFINED	5
			3	100				
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	90	6421	SH		DEFINED	5
			90	6421				
MANAGED DURATION INVT GRD FU	COM	56165R103	49	3073	SH		DEFINED	5
			49	3073				
MANHATTAN ASSOCS INC	COM	562750109	7	100	SH		DEFINED	5
			7	100				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
MANITOWOC INC	COM	563571108	361	17549	SH		DEFINED	5

			361	17549				
MANPOWERGROUP INC	COM	56418H100	366	6444	SH		DEFINED	5
			366	6444				
MANULIFE FINL CORP	COM	56501R106	283	19242	SH		DEFINED	5
			283	19242				
MARATHON OIL CORP	COM	565849106	4448	131907	SH		DEFINED	5
			4448	131907				
MARATHON PETE CORP	COM	56585A102	10919	121864	SH		DEFINED	5
			10919	121864				
MARINE PETE TR	UNIT BEN INT	568423107	1	100	SH		DEFINED	5
			1	100				
MARKEL CORP	COM	570535104	172	342	SH		DEFINED	5
			172	342				
MARKETAXESS HLDGS INC	COM	57060D108	2	60	SH		DEFINED	5
			2	60				
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	62	1636	SH		DEFINED	5
			62	1636				
MARKET VECTORS ETF TR	GBL ALTER ENRG	57060U407	6	500	SH		DEFINED	5
			6	500				
MARKET VECTORS ETF TR	MINOR METALS	57060U472	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	O MA
MARKET VECTORS ETF TR	EM LC CURR DBT	57060U522	11	398	SH		DEFINED	5
			11	398				
MARKET VECTORS ETF TR	JR GOLD MINERS	57060U589	8	499	SH		DEFINED	5
			8	499				

MARKET VECTORS ETF TR	CHINA A SHS ET	57060U597	14	400	SH		DEFINED	5
			14	400				
MARKET VECTORS ETF TR	HG YLD MUN ETF	57060U878	427	12991	SH		DEFINED	5
			427	12991				
MARKET VECTORS ETF TR	INTL HI YLD BD	57061R205	5	197	SH		DEFINED	5
			5	197				
MARKWEST ENERGY PARTNERS L P	UNIT LTD PARTN	570759100	39	638	SH		DEFINED	5
			39	638				
MARRIOTT VACATIONS WRLDWDE C	COM	57164Y107	22	513	SH		DEFINED	5
			22	513				
MARSH & MCLENNAN COS INC	COM	571748102	963	25361	SH		DEFINED	5
			963	25361				
MARRIOTT INTL INC NEW	CL A	571903202	1030	24386	SH		DEFINED	5
			1030	24386				
MARTEN TRANS LTD	COM	573075108	346	17200	SH		DEFINED	5
			346	17200				
MARTIN MARIETTA MATLS INC	COM	573284106	1416	13875	SH		DEFINED	5
			1416	13875				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
MARTIN MIDSTREAM PRTNRS L P	UNIT L P INT	573331105	4	100	SH		DEFINED	5
			4	100				
MASCO CORP	COM	574599106	55	2713	SH		DEFINED	5
			55	2713				
MASTERCARD INC	CL A	57636Q104	25831	47736	SH		DEFINED	5
			25831	47736				
MATERIAL SCIENCES CORP	COM	576674105	1	47	SH		DEFINED	5

			1	47				
MATERION CORP	COM	576690101	18	639	SH		DEFINED	5
			18	639				
MATSON INC	COM	57686G105	2290	93102	SH		DEFINED	5
			2290	93102				
MATTEL INC	COM	577081102	4075	93102	SH		DEFINED	5
			4075	93102				
MATTERSIGHT CORP	COM	577097108	4	1000	SH		DEFINED	5
			4	1000				
MATTRESS FIRM HLDG CORP	COM	57722W106	86	2500	SH		DEFINED	5
			86	2500				
MAXIM INTEGRATED PRODS INC	COM	57772K101	3755	115042	SH		DEFINED	5
			3755	115042				
MAXWELL TECHNOLOGIES INC	COM	577767106	28	5240	SH		DEFINED	5
			28	5240				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
MAXIMUS INC	COM	577933104	298	3726	SH		DEFINED	5
			298	3726				
MBT FINL CORP	COM	578877102	2	500	SH		DEFINED	5
			2	500				
MCCORMICK & CO INC	COM NON VTG	579780206	2113	28730	SH		DEFINED	5
			2113	28730				
MCDERMOTT INTL INC	COM	580037109	9	848	SH		DEFINED	5
			9	848				
MCDONALDS CORP	COM	580135101	95972	962707	SH		DEFINED	5
			95972	962707				

MCGRAW HILL COS INC	COM	580645109	2832	54374	SH		DEFINED	5
			2832	54374				
MCKESSON CORP	COM	58155Q103	17933	166112	SH		DEFINED	5
			17933	166112				
MCMORAN EXPLORATION CO	COM	582411104	2	95	SH		DEFINED	5
			2	95				
MEAD JOHNSON NUTRITION CO	COM	582839106	923	11923	SH		DEFINED	5
			923	11923				
MEADOWBROOK INS GROUP INC	COM	58319P108	456	64731	SH		DEFINED	5
			456	64731				
MEADWESTVACO CORP	COM	583334107	66	1811	SH		DEFINED	5
			66	1811				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
MECHEL OAO	SPONSORED ADR	583840103	13	2538	SH		DEFINED	5
			13	2538				
MEDASSETS INC	COM	584045108	250	12967	SH		DEFINED	5
			250	12967				
MEDICAL PPTYS TRUST INC	COM	58463J304	16	1000	SH		DEFINED	5
			16	1000				
MEDIDATA SOLUTIONS INC	COM	58471A105	338	5824	SH		DEFINED	5
			338	5824				
MEDNAX INC	COM	58502B106	1142	12739	SH		DEFINED	5
			1142	12739				
MEDTRONIC INC	COM	585055106	22994	489644	SH		DEFINED	5
			22994	489644				
MERCANTILE BANK CORP	COM	587376104	75	4555	SH		DEFINED	5

				75	4555			
MERCK & CO INC NEW	COM	58933Y105	47379	1071931	SH		DEFINED	5
			47379	1071931				
MERCURY SYS INC	COM	589378108	2	280	SH		DEFINED	5
			2	280				
MERCURY GENL CORP NEW	COM	589400100	26	692	SH		DEFINED	5
			26	692				
MERIDIAN BIOSCIENCE INC	COM	589584101	3173	139056	SH		DEFINED	5
			3173	139056				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
MERU NETWORKS INC	COM	59047Q103	7	1078	SH		DEFINED	5
			7	1078				
MESABI TR	CTF BEN INT	590672101	2	100	SH		DEFINED	5
			2	100				
METLIFE INC	COM	59156R108	3040	79953	SH		DEFINED	5
			3040	79953				
METLIFE INC	UNIT 99/99/999	59156R116	131	2650	SH		DEFINED	5
			131	2650				
METROPCS COMMUNICATIONS INC	COM	591708102	4	366	SH		DEFINED	5
			4	366				
METTLER TOLEDO INTERNATIONAL	COM	592688105	1726	8093	SH		DEFINED	5
			1726	8093				
MFS INVT GRADE MUN TR	SH BEN INT	59318B108	54	5294	SH		DEFINED	5
			54	5294				
MFS HIGH INCOME MUN TR	SH BEN INT	59318D104	7	1250	SH		DEFINED	5
			7	1250				

MFS HIGH YIELD MUN TR	SH BEN INT	59318E102	10	2000	SH		DEFINED	5
			10	2000				
MICREL INC	COM	594793101	2008	191090	SH		DEFINED	5
			2008	191090				
MICROSOFT CORP	COM	594918104	75572	2641901	SH		DEFINED	5
			75572	2641901				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
MICROCHIP TECHNOLOGY INC	COM	595017104	13178	358384	SH		DEFINED	5
			13178	358384				
MICRON TECHNOLOGY INC	COM	595112103	38	3853	SH		DEFINED	5
			38	3853				
MICROSEMI CORP	COM	595137100	24	1050	SH		DEFINED	5
			24	1050				
MID-AMER APT CMNTYS INC	COM	59522J103	4	62	SH		DEFINED	5
			4	62				
MIDDLEBY CORP	COM	596278101	3	22	SH		DEFINED	5
			3	22				
MILLER HERMAN INC	COM	600544100	94	3380	SH		DEFINED	5
			94	3380				
MINDRAY MEDICAL INTL LTD	SPON ADR	602675100	1474	36899	SH		DEFINED	5
			1474	36899				
MINE SAFETY APPLIANCES CO	COM	602720104	190	3825	SH		DEFINED	5
			190	3825				
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	56	9284	SH		DEFINED	5
			56	9284				
MOBILE MINI INC	COM	60740F105	179	6088	SH		DEFINED	5

			179	6088				
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	0	20	SH		DEFINED	5
				20				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
MOLEX INC	COM	608554101	26	893	SH		DEFINED	5
			26	893				
MOLSON COORS BREWING CO	CL B	60871R209	258	5264	SH		DEFINED	5
			258	5264				
MONDELEZ INTL INC	CL A	609207105	11726	383018	SH		DEFINED	5
			11726	383018				
MONMOUTH REAL ESTATE INVT CO	CL A	609720107	881	78978	SH		DEFINED	5
			881	78978				
MONSANTO CO NEW	COM	61166W101	8385	79380	SH		DEFINED	5
			8385	79380				
MONSTER BEVERAGE CORP	COM	611740101	14	287	SH		DEFINED	5
			14	287				
MONSTER WORLDWIDE INC	COM	611742107	1	230	SH		DEFINED	5
			1	230				
MOODYS CORP	COM	615369105	6313	118392	SH		DEFINED	5
			6313	118392				
MORGAN STANLEY	COM NEW	617446448	1179	53654	SH		DEFINED	5
			1179	53654				
MORGAN STANLEY INDIA INVS FD	COM	61745C105	4	200	SH		DEFINED	5
			4	200				
MORNINGSTAR INC	COM	617700109	5	73	SH		DEFINED	5
			5	73				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
MOSAIC CO NEW	COM	61945C103	534	8953	SH		DEFINED	5
			534	8953				
MOTORCAR PTS AMER INC	COM	620071100	64	10440	SH		DEFINED	5
			64	10440				
MOTOROLA SOLUTIONS INC	COM NEW	620076307	264	4123	SH		DEFINED	5
			264	4123				
MUELLER INDS INC	COM	624756102	16	300	SH		DEFINED	5
			16	300				
MULTI COLOR CORP	COM	625383104	32	1240	SH		DEFINED	5
			32	1240				
MURPHY OIL CORP	COM	626717102	1068	16751	SH		DEFINED	5
			1068	16751				
MYLAN INC	COM	628530107	24924	860772	SH		DEFINED	5
			24924	860772				
MYRIAD GENETICS INC	COM	62855J104	877	34524	SH		DEFINED	5
			877	34524				
NB & T FINL GROUP INC	COM	62874M104	291	13865	SH		DEFINED	5
			291	13865				
NBT BANCORP INC	COM	628778102	56	2522	SH		DEFINED	5
			56	2522				
NCR CORP NEW	COM	62886E108	11	412	SH		DEFINED	5
			11	412				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
NGP CAP RES CO	COM	62912R107	60	8406	SH		DEFINED	5
			60	8406				
NII HLDGS INC	CL B NEW	62913F201	7	1554	SH		DEFINED	5
			7	1554				
NN INC	COM	629337106	52	5501	SH		DEFINED	5
			52	5501				
NRG ENERGY INC	COM NEW	629377508	25	947	SH		DEFINED	5
			25	947				
NVR INC	COM	62944T105	3	3	SH		DEFINED	5
			3	3				
NYSE EURONEXT	COM	629491101	53	1379	SH		DEFINED	5
			53	1379				
NACCO INDS INC	CL A	629579103	27	500	SH		DEFINED	5
			27	500				
NASDAQ OMX GROUP INC	COM	631103108	1025	31741	SH		DEFINED	5
			1025	31741				
NASH FINCH CO	COM	631158102	237	12125	SH		DEFINED	5
			237	12125				
NATIONAL BK GREECE S A	SPN ADR REP 1	633643606	0	337	SH		DEFINED	5
				337				
NATIONAL FUEL GAS CO N J	COM	636180101	141	2306	SH		DEFINED	5
			141	2306				

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

NATIONAL GRID PLC	SPON ADR NEW	636274300	2072	35715	SH		DEFINED	5
			2072	35715				
NATIONAL HEALTH INVS INC	COM	63633D104	2530	38663	SH		DEFINED	5
			2530	38663				
NATIONAL INSTRS CORP	COM	636518102	254	7765	SH		DEFINED	5
			254	7765				
NATIONAL OILWELL VARCO INC	COM	637071101	31284	442175	SH		DEFINED	5
			31284	442175				
NATIONAL RETAIL PPTYS INC	COM	637417106	1480	40924	SH		DEFINED	5
			1480	40924				
NAVIGATORS GROUP INC	COM	638904102	859	14625	SH		DEFINED	5
			859	14625				
NATURAL RESOURCE PARTNERS L	COM UNIT L P	63900P103	48	2046	SH		DEFINED	5
			48	2046				
NAVIGANT CONSULTING INC	COM	63935N107	399	30332	SH		DEFINED	5
			399	30332				
NEOGENOMICS INC	COM NEW	64049M209	16	4000	SH		DEFINED	5
			16	4000				
NEOGEN CORP	COM	640491106	961	19392	SH		DEFINED	5
			961	19392				
NETAPP INC	COM	64110D104	65	1892	SH		DEFINED	5
			65	1892				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
NETFLIX INC	COM	64110L106	12	64	SH		DEFINED	5
			12	64				
NETSUITE INC	COM	64118Q107	436	5448	SH		DEFINED	5

			436	5448				
NEUBERGER BERMAN INTER MUNI	COM	64124P101	1	67	SH		DEFINED	5
			1	67				
NEUSTAR INC	CL A	64126X201	34	726	SH		DEFINED	5
			34	726				
NEUTRAL TANDEM INC	COM	64128B108	119	36522	SH		DEFINED	5
			119	36522				
NEW AMER HIGH INCOME FD INC	COM NEW	641876800	5	466	SH		DEFINED	5
			5	466				
NEW GOLD INC CDA	COM	644535106	25	2695	SH		DEFINED	5
			25	2695				
NEW YORK CMNTY BANCORP INC	COM	649445103	43	3000	SH		DEFINED	5
			43	3000				
NEWELL RUBBERMAID INC	COM	651229106	393	15072	SH		DEFINED	5
			393	15072				
NEWFIELD EXPL CO	COM	651290108	616	27464	SH		DEFINED	5
			616	27464				
NEWMARKET CORP	COM	651587107	3964	15226	SH		DEFINED	5
			3964	15226				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
NEWMONT MINING CORP	COM	651639106	138	3303	SH		DEFINED	5
			138	3303				
NEWPARK RES INC	COM PAR $.01NE	651718504	10	1109	SH		DEFINED	5
			10	1109				
NEWS CORP	CL A	65248E104	330	10803	SH		DEFINED	5
			330	10803				

NEWS CORP	CL B	65248E203	25	820	SH		DEFINED	5
			25	820				
NEXTERA ENERGY INC	COM	65339F101	52641	677668	SH		DEFINED	5
			52641	677668				
NICE SYS LTD	SPONSORED ADR	653656108	2	55	SH		DEFINED	5
			2	55				
NIDEC CORP	SPONSORED ADR	654090109	17	1113	SH		DEFINED	5
			17	1113				
NIKE INC	CL B	654106103	29396	498147	SH		DEFINED	5
			29396	498147				
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	23	1049	SH		DEFINED	5
			23	1049				
NISOURCE INC	COM	65473P105	1426	48610	SH		DEFINED	5
			1426	48610				
NOKIA CORP	SPONSORED ADR	654902204	66	20000	SH		DEFINED	5
			66	20000				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
NOBLE ENERGY INC	COM	655044105	236	2042	SH		DEFINED	5
			236	2042				
NOMURA HLDGS INC	SPONSORED ADR	65535H208	3	533	SH		DEFINED	5
			3	533				
NORDSTROM INC	COM	655664100	1833	33192	SH		DEFINED	5
			1833	33192				
NORFOLK SOUTHERN CORP	COM	655844108	33278	431738	SH		DEFINED	5
			33278	431738				
NORTH AMERN ENERGY PARTNERS	COM	656844107	169	37328	SH		DEFINED	5

			169	37328				
NORTHEAST UTILS	COM	664397106	5592	128674	SH		DEFINED	5
			5592	128674				
NORTHERN TR CORP	COM	665859104	4385	80367	SH		DEFINED	5
			4385	80367				
NORTHFIELD BANCORP INC DEL	COM	66611T108	7	597	SH		DEFINED	5
			7	597				
NORTHRIM BANCORP INC	COM	666762109	42	1888	SH		DEFINED	5
			42	1888				
NORTHROP GRUMMAN CORP	COM	666807102	2536	36145	SH		DEFINED	5
			2536	36145				
NORTHWEST PIPE CO	COM	667746101	1	25	SH		DEFINED	5
			1	25				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
NORTHWESTERN CORP	COM NEW	668074305	10	250	SH		DEFINED	5
			10	250				
NOVARTIS A G	SPONSORED ADR	66987V109	35267	495049	SH		DEFINED	5
			35267	495049				
NOVO-NORDISK A S	ADR	670100205	4260	26378	SH		DEFINED	5
			4260	26378				
NU SKIN ENTERPRISES INC	CL A	67018T105	1431	32381	SH		DEFINED	5
			1431	32381				
NUANCE COMMUNICATIONS INC	COM	67020Y100	110	5470	SH		DEFINED	5
			110	5470				
NUCOR CORP	COM	670346105	2585	56002	SH		DEFINED	5
			2585	56002				

NUSTAR ENERGY LP	UNIT COM	67058H102	108	2016	SH		DEFINED	5
			108	2016				
NUVEEN PREM INCOME MUN OPPTY	COM	6706D8104	11	751	SH		DEFINED	5
			11	751				
NUVEEN EQTY PRM OPPORTUNITYF	COM	6706EM102	27	2114	SH		DEFINED	5
			27	2114				
NUVEEN EQUITY PREM INCOME FD	COM	6706ER101	27	2112	SH		DEFINED	5
			27	2112				
NUVEEN EQUITY PREM ADV FD	COM	6706ET107	26	2059	SH		DEFINED	5
			26	2059				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
NUVEEN PREM INCOME MUN FD 4	COM	6706K4105	36	2500	SH		DEFINED	5
			36	2500				
NUVEEN INVT QUALITY MUN FD I	COM	67062E103	35	2199	SH		DEFINED	5
			35	2199				
NUVEEN MUN ADVANTAGE FD INC	COM	67062H106	108	7228	SH		DEFINED	5
			108	7228				
NUVEEN QUALITY MUN FD INC	COM	67062N103	48	3277	SH		DEFINED	5
			48	3277				
NUVEEN PERFORMANCE PLUS MUN	COM	67062P108	11	700	SH		DEFINED	5
			11	700				
NUVEEN PREM INCOME MUN FD	COM	67062T100	183	12510	SH		DEFINED	5
			183	12510				
NUVEEN MUN MKT OPPORTUNITY F	COM	67062W103	25	1722	SH		DEFINED	5
			25	1722				
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67063C106	10	700	SH		DEFINED	5

			10	700				
NUVEEN PREM INCOME MUN FD 2	COM	67063W102	1203	80289	SH		DEFINED	5
			1203	80289				
NUVEEN NY AMT-FREE MUN INCOM	COM	670656107	26	1780	SH		DEFINED	5
			26	1780				
NUVEEN AMT-FREE MUN INCOME F	COM	670657105	131	8974	SH		DEFINED	5
			131	8974				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
NVIDIA CORP	COM	67066G104	34	2616	SH		DEFINED	5
			34	2616				
NUVEEN DIVID ADVANTAGE MUN F	COM	67066V101	12	800	SH		DEFINED	5
			12	800				
NUVEEN MUN HIGH INCOME OPP F	COM	670682103	4	300	SH		DEFINED	5
			4	300				
NUVEEN OH DIV ADVANTAGE MUN	COM	67070C107	32	1974	SH		DEFINED	5
			32	1974				
NUVEEN DIV ADVANTAGE MUN FD	COM	67070F100	38	2500	SH		DEFINED	5
			38	2500				
NUVEEN OH DIV ADV MUNI FD 2	COM SH BEN INT	67070R104	131	8334	SH		DEFINED	5
			131	8334				
NUVEEN DIV ADV MUNI FD 3	COM SH BEN INT	67070X101	11	733	SH		DEFINED	5
			11	733				
NUVEEN QUALITY PFD INCOME FD	COM	67071S101	39	4369	SH		DEFINED	5
			39	4369				
NUVEEN QUALITY PFD INCOME FD	COM	67072C105	15	1600	SH		DEFINED	5
			15	1600				

NUVEEN PFD INCOME OPPRTNY FD	COM	67073B106	65	6365	SH		DEFINED	5
			65	6365				
NUVEEN CR STRATEGIES INCM FD	COM SHS	67073D102	26	2500	SH		DEFINED	5
			26	2500				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
NUVEEN TAX ADVANTAGED DIV GR	COM	67073G105	15	1000	SH		DEFINED	5
			15	1000				
NV ENERGY INC	COM	67073Y106	23	1140	SH		DEFINED	5
			23	1140				
NUVEEN ENERGY MLP TOTL RTRNF	COM	67074U103	4	205	SH		DEFINED	5
			4	205				
OGE ENERGY CORP	COM	670837103	259	3700	SH		DEFINED	5
			259	3700				
OI S.A.	SPONSORED ADR	670851104	0	81	SH		DEFINED	5
				81				
OI S.A.	SPN ADR REP PF	670851203	2	669	SH		DEFINED	5
			2	669				
NUVEEN MUN VALUE FD INC	COM	670928100	201	19819	SH		DEFINED	5
			201	19819				
NUVEEN SELECT QUALITY MUN FD	COM	670973106	15	1000	SH		DEFINED	5
			15	1000				
NUVEEN QUALITY INCOME MUN FD	COM	670977107	52	3427	SH		DEFINED	5
			52	3427				
NUVEEN MICH QUALITY INCOME M	COM	670979103	228	15032	SH		DEFINED	5
			228	15032				
NUVEEN OHIO QUALITY INCOME M	COM	670980101	701	39929	SH		DEFINED	5

				701	39929			

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
NUVEEN MUN OPPORTUNITY FD IN	COM	670984103	375	24993	SH		DEFINED	5
			375	24993				
NUVEEN PREMIER OPPURTUNITY F	COM	670987106	38	2500	SH		DEFINED	5
			38	2500				
NUVEEN NJ PREM INCOME MUN FD	COM	67101N106	42	2646	SH		DEFINED	5
			42	2646				
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	253	2468	SH		DEFINED	5
			253	2468				
OAKTREE CAP GROUP LLC	UNIT 99/99/999	674001201	51	1000	SH		DEFINED	5
			51	1000				
OASIS PETE INC NEW	COM	674215108	1	35	SH		DEFINED	5
			1	35				
OCCIDENTAL PETE CORP DEL	COM	674599105	18548	236666	SH		DEFINED	5
			18548	236666				
OCEANEERING INTL INC	COM	675232102	476	7170	SH		DEFINED	5
			476	7170				
OFFICEMAX INC DEL	COM	67622P101	179	15442	SH		DEFINED	5
			179	15442				
OIL STS INTL INC	COM	678026105	63	770	SH		DEFINED	5
			63	770				
OLD DOMINION FGHT LINES INC	COM	679580100	4013	105056	SH		DEFINED	5
			4013	105056				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
OLD NATL BANCORP IND	COM	680033107	609	44261	SH		DEFINED	5
			609	44261				
OLD REP INTL CORP	COM	680223104	60	4738	SH		DEFINED	5
			60	4738				
OLIN CORP	COM PAR $1	680665205	3138	124440	SH		DEFINED	5
			3138	124440				
OLYMPIC STEEL INC	COM	68162K106	30	1250	SH		DEFINED	5
			30	1250				
OMNICOM GROUP INC	COM	681919106	7488	127128	SH		DEFINED	5
			7488	127128				
OMEGA HEALTHCARE INVS INC	COM	681936100	3069	101089	SH		DEFINED	5
			3069	101089				
OMEGA PROTEIN CORP	COM	68210P107	67	6226	SH		DEFINED	5
			67	6226				
OMNIVISION TECHNOLOGIES INC	COM	682128103	385	27990	SH		DEFINED	5
			385	27990				
ONCOLYTICS BIOTECH INC	COM	682310107	5	1500	SH		DEFINED	5
			5	1500				
ONEOK PARTNERS LP	UNIT LTD PARTN	68268N103	743	12951	SH		DEFINED	5
			743	12951				
ONEOK INC NEW	COM	682680103	4252	89201	SH		DEFINED	5
			4252	89201				

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			VALUE	SHARES/	SH/	PUT/	INVSTMT	O

NAME OF ISSUER	TITLE OF CLASS	CUSIP	(X$1000)	PRN AMT	PRN	CALL	DSCRETN	MA
ONYX PHARMACEUTICALS INC	COM	683399109	467	5259	SH		DEFINED	5
			467	5259				
ORACLE CORP	COM	68389X105	50854	1572951	SH		DEFINED	5
			50854	1572951				
OREXIGEN THERAPEUTICS INC	COM	686164104	1	211	SH		DEFINED	5
			1	211				
ORION MARINE GROUP INC	COM	68628V308	112	11259	SH		DEFINED	5
			112	11259				
ORIX CORP	SPONSORED ADR	686330101	359	5653	SH		DEFINED	5
			359	5653				
OSHKOSH CORP	COM	688239201	64	1509	SH		DEFINED	5
			64	1509				
OTELCO INC	UNIT 99/99/999	688823202	2	1000	SH		DEFINED	5
			2	1000				
OTTER TAIL CORP	COM	689648103	44	1400	SH		DEFINED	5
			44	1400				
OVERHILL FARMS INC	COM	690212105	63	15842	SH		DEFINED	5
			63	15842				
OWENS & MINOR INC NEW	COM	690732102	22	680	SH		DEFINED	5
			22	680				
OWENS CORNING NEW	COM	690742101	55	1396	SH		DEFINED	5
			55	1396				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
OWENS ILL INC	COM NEW	690768403	31	1147	SH		DEFINED	5
			31	1147				

PAA NAT GAS STORAGE L P	COM UNIT LTD	693139107	15	685	SH		DEFINED	5
			15	685				
PG&E CORP	COM	69331C108	558	12525	SH		DEFINED	5
			558	12525				
PHH CORP	COM NEW	693320202	1	50	SH		DEFINED	5
			1	50				
PNC FINL SVCS GROUP INC	COM	693475105	27715	416762	SH		DEFINED	5
			27715	416762				
POSCO	SPONSORED ADR	693483109	5	73	SH		DEFINED	5
			5	73				
PPG INDS INC	COM	693506107	4522	33759	SH		DEFINED	5
			4522	33759				
PPL CORP	COM	69351T106	1273	40653	SH		DEFINED	5
			1273	40653				
PPL CORP	UNIT 99/99/999	69351T114	162	2900	SH		DEFINED	5
			162	2900				
PS BUSINESS PKS INC CALIF	COM	69360J107	20	250	SH		DEFINED	5
			20	250				
PVF CAPITAL CORP	COM	693654105	15	3700	SH		DEFINED	5
			15	3700				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
PVH CORP	COM	693656100	1226	11477	SH		DEFINED	5
			1226	11477				
PVR PARTNERS L P	COM UNIT REPTG	693665101	19	800	SH		DEFINED	5
			19	800				
PACCAR INC	COM	693718108	136	2682	SH		DEFINED	5

			136	2682				
PACHOLDER HIGH YIELD FD INC	COM	693742108	32	3550	SH		DEFINED	5
			32	3550				
PACKAGING CORP AMER	COM	695156109	17247	384375	SH		DEFINED	5
			17247	384375				
PACWEST BANCORP DEL	COM	695263103	186	6395	SH		DEFINED	5
			186	6395				
PALL CORP	COM	696429307	1350	19743	SH		DEFINED	5
			1350	19743				
PALO ALTO NETWORKS INC	COM	697435105	11	200	SH		DEFINED	5
			11	200				
PANERA BREAD CO	CL A	69840W108	277	1675	SH		DEFINED	5
			277	1675				
PANTRY INC	COM	698657103	1	58	SH		DEFINED	5
			1	58				
PAPA JOHNS INTL INC	COM	698813102	19	300	SH		DEFINED	5
			19	300				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
PARAMOUNT GOLD & SILVER CORP	COM	69924P102	2	700	SH		DEFINED	5
			2	700				
PAREXEL INTL CORP	COM	699462107	559	14138	SH		DEFINED	5
			559	14138				
PARK NATL CORP	COM	700658107	309	4427	SH		DEFINED	5
			309	4427				
PARKER HANNIFIN CORP	COM	701094104	1592	17385	SH		DEFINED	5
			1592	17385				

PARTNER COMMUNICATIONS CO LT	ADR	70211M109	2	342	SH		DEFINED	5
			2	342				
PATTERSON COMPANIES INC	COM	703395103	4	102	SH		DEFINED	5
			4	102				
PAYCHEX INC	COM	704326107	10001	285258	SH		DEFINED	5
			10001	285258				
PEABODY ENERGY CORP	COM	704549104	488	23057	SH		DEFINED	5
			488	23057				
PEARSON PLC	SPONSORED ADR	705015105	10	574	SH		DEFINED	5
			10	574				
PEGASYSTEMS INC	COM	705573103	77	2729	SH		DEFINED	5
			77	2729				
PENGROWTH ENERGY CORP	COM	70706P104	34	6725	SH		DEFINED	5
			34	6725				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
PENN NATL GAMING INC	COM	707569109	54	997	SH		DEFINED	5
			54	997				
PENN WEST PETE LTD NEW	COM	707887105	64	5940	SH		DEFINED	5
			64	5940				
PENNEY J C INC	COM	708160106	36	2403	SH		DEFINED	5
			36	2403				
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	57	1703	SH		DEFINED	5
			57	1703				
PEOPLES BANCORP INC	COM	709789101	654	29191	SH		DEFINED	5
			654	29191				
PEOPLES UNITED FINANCIAL INC	COM	712704105	68	5092	SH		DEFINED	5

			68	5092				
PEPCO HOLDINGS INC	COM	713291102	144	6709	SH		DEFINED	5
			144	6709				
PEPSICO INC	COM	713448108	76277	964183	SH		DEFINED	5
			76277	964183				
PERFICIENT INC	COM	71375U101	59	5084	SH		DEFINED	5
			59	5084				
PERICOM SEMICONDUCTOR CORP	COM	713831105	59	8631	SH		DEFINED	5
			59	8631				
PERKINELMER INC	COM	714046109	78	2330	SH		DEFINED	5
			78	2330				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
PERRIGO CO	COM	714290103	1001	8429	SH		DEFINED	5
			1001	8429				
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	41	904	SH		DEFINED	5
			41	904				
PETROCHINA CO LTD	SPONSORED ADR	71646E100	119	900	SH		DEFINED	5
			119	900				
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	4	195	SH		DEFINED	5
			4	195				
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	573	34552	SH		DEFINED	5
			573	34552				
PETROLEUM & RES CORP	COM	716549100	33	1283	SH		DEFINED	5
			33	1283				
PETROQUEST ENERGY INC	COM	716748108	243	54836	SH		DEFINED	5
			243	54836				

PETSMART INC	COM	716768106	736	11853	SH		DEFINED	5
			736	11853				
PHARMACYCLICS INC	COM	716933106	313	3894	SH		DEFINED	5
			313	3894				
PFIZER INC	COM	717081103	103907	3600363	SH		DEFINED	5
			103907	3600363				
PHARMERICA CORP	COM	71714F104	1	45	SH		DEFINED	5
			1	45				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
PHILIP MORRIS INTL INC	COM	718172109	107934	1164213	SH		DEFINED	5
			107934	1164213				
PHILIPPINE LONG DISTANCE TEL	SPONSORED ADR	718252604	2	26	SH		DEFINED	5
			2	26				
PHILLIPS 66	COM	718546104	11211	160232	SH		DEFINED	5
			11211	160232				
PHOTRONICS INC	COM	719405102	353	52795	SH		DEFINED	5
			353	52795				
PIEDMONT NAT GAS INC	COM	720186105	90	2733	SH		DEFINED	5
			90	2733				
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	178	9096	SH		DEFINED	5
			178	9096				
PIKE ELEC CORP	COM	721283109	290	20404	SH		DEFINED	5
			290	20404				
PIMCO CORPORATE INCOME STRAT	COM	72200U100	74	4000	SH		DEFINED	5
			74	4000				
PIMCO MUN INCOME FD II	COM	72200W106	974	75614	SH		DEFINED	5

			974	75614				
PIMCO STRATEGIC GBL GOV FD I	COM	72200X104	21	1850	SH		DEFINED	5
			21	1850				
PIMCO MUN INCOME FD III	COM	72201A103	62	5000	SH		DEFINED	5
			62	5000				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
PIMCO CORPORATE & INCOME OPP	COM	72201B101	56	2617	SH		DEFINED	5
			56	2617				
PIMCO INCOME STRATEGY FUND	COM	72201H108	27	2000	SH		DEFINED	5
			27	2000				
PIMCO INCOME STRATEGY FUND I	COM	72201J104	97	8500	SH		DEFINED	5
			97	8500				
PIMCO ETF TR	0-5 HIGH YIELD	72201R783	26	250	SH		DEFINED	5
			26	250				
PIMCO ETF TR	INV GRD CRP BD	72201R817	1	10	SH		DEFINED	5
			1	10				
PIMCO HIGH INCOME FD	COM SHS	722014107	207	16791	SH		DEFINED	5
			207	16791				
PINNACLE ENTMT INC	COM	723456109	1	46	SH		DEFINED	5
			1	46				
PINNACLE WEST CAP CORP	COM	723484101	120	2069	SH		DEFINED	5
			120	2069				
PIONEER ENERGY SVCS CORP	COM	723664108	18	2222	SH		DEFINED	5
			18	2222				
PIONEER MUN HIGH INCOME ADV	COM	723762100	62	4000	SH		DEFINED	5
			62	4000				

PIONEER NAT RES CO	COM	723787107	748	6020	SH		DEFINED	5
			748	6020				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
PIONEER SOUTHWST ENRG PRTNR	UNIT LP INT	72388B106	5	200	SH		DEFINED	5
			5	200				
PIPER JAFFRAY COS	COM	724078100	126	3674	SH		DEFINED	5
			126	3674				
PITNEY BOWES INC	COM	724479100	1633	109898	SH		DEFINED	5
			1633	109898				
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	273	4829	SH		DEFINED	5
			273	4829				
PLUM CREEK TIMBER CO INC	COM	729251108	4272	81846	SH		DEFINED	5
			4272	81846				
POLARIS INDS INC	COM	731068102	1244	13446	SH		DEFINED	5
			1244	13446				
POLYCOM INC	COM	73172K104	19	1757	SH		DEFINED	5
			19	1757				
POLYONE CORP	COM	73179P106	334	13696	SH		DEFINED	5
			334	13696				
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	1498	11804	SH		DEFINED	5
			1498	11804				
PORTLAND GEN ELEC CO	COM NEW	736508847	319	10533	SH		DEFINED	5
			319	10533				
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	737273102	20	3934	SH		DEFINED	5
			20	3934				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
POST PPTYS INC	COM	737464107	367	7785	SH		DEFINED	5
			367	7785				
POTASH CORP SASK INC	COM	73755L107	1728	44025	SH		DEFINED	5
			1728	44025				
POTLATCH CORP NEW	COM	737630103	11	250	SH		DEFINED	5
			11	250				
POWER INTEGRATIONS INC	COM	739276103	139	3205	SH		DEFINED	5
			139	3205				
POWER ONE INC NEW	COM	73930R102	8	2000	SH		DEFINED	5
			8	2000				
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	693	10052	SH		DEFINED	5
			693	10052				
POWERSHARES INDIA ETF TR	INDIA PORT	73935L100	14	750	SH		DEFINED	5
			14	750				
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	11834	433327	SH		DEFINED	5
			11834	433327				
POWERSHARES ETF TRUST	GBL LSTD PVT E	73935X195	2431	215335	SH		DEFINED	5
			2431	215335				
POWERSHARES ETF TRUST	FINL PFD PTFL	73935X229	109	5901	SH		DEFINED	5
			109	5901				
POWERSHARES ETF TRUST	WNDRHLL CLN EN	73935X500	19	4400	SH		DEFINED	5
			19	4400				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	65	2807	SH		DEFINED	5
			65	2807				
POWERSHARES ETF TRUST	FTSE RAFI 1000	73935X583	12	167	SH		DEFINED	5
			12	167				
POWERSHARES ETF TRUST	DYNM LRG CP GR	73935X609	10	500	SH		DEFINED	5
			10	500				
POWERSHARES ETF TRUST	LX NANOTCH PTF	73935X633	15	2300	SH		DEFINED	5
			15	2300				
POWERSHARES ETF TRUST	DYN PHRMA PORT	73935X799	7	189	SH		DEFINED	5
			7	189				
POWERSHARES ETF TRUST	DYN FD & BEV	73935X849	9	365	SH		DEFINED	5
			9	365				
POWERSHARES DB G10 CURCY HAR	COM UT BEN INT	73935Y102	744	27285	SH		DEFINED	5
			744	27285				
POWERSHS DB MULTI SECT COMM	PS DB AGRICUL	73936B408	275	10600	SH		DEFINED	5
			275	10600				
POWERSHS DB MULTI SECT COMM	DB OIL FUND	73936B507	5	200	SH		DEFINED	5
			5	200				
POWERSHS DB US DOLLAR INDEX	DOLL INDX BULL	73936D107	2	77	SH		DEFINED	5
			2	77				
POWERSECURE INTL INC	COM	73936N105	137	10753	SH		DEFINED	5
			137	10753				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
POWERSHARES ETF TRUST II	DWA EMRG MKTS	73936Q207	6	312	SH		DEFINED	5

			6	312				
POWERSHARES ETF TRUST II	SENIOR LN PORT	73936Q769	5714	227643	SH		DEFINED	5
			5714	227643				
POWERSHARES GLOBAL ETF TRUST	INSUR NATL MUN	73936T474	56	2216	SH		DEFINED	5
			56	2216				
POWERSHARES GLOBAL ETF TRUST	FDM HG YLD RAF	73936T557	65	3360	SH		DEFINED	5
			65	3360				
POWERSHARES GLOBAL ETF TRUST	AGG PFD PORT	73936T565	809	54343	SH		DEFINED	5
			809	54343				
POWERSHARES GLOBAL ETF TRUST	SOVEREIGN DEBT	73936T573	30329	1018443	SH		DEFINED	5
			30329	1018443				
POWERSHARES GLOBAL ETF TRUST	GBL CLEAN ENER	73936T615	5	615	SH		DEFINED	5
			5	615				
POWERSHARES GLOBAL ETF TRUST	GBL WTR PORT	73936T623	19	1000	SH		DEFINED	5
			19	1000				
POWERSHARES ETF TR II	BUILD AMER ETF	73937B407	83	2751	SH		DEFINED	5
			83	2751				
POWERSHARES ETF TR II	S&P SMCP HC PO	73937B886	59	1463	SH		DEFINED	5
			59	1463				
PRAXAIR INC	COM	74005P104	36399	326326	SH		DEFINED	5
			36399	326326				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
PRECISION CASTPARTS CORP	COM	740189105	946	4990	SH		DEFINED	5
			946	4990				
PRECISION DRILLING CORP	COM 2010	74022D308	78	8467	SH		DEFINED	5
			78	8467				

PREMIERE GLOBAL SVCS INC	COM	740585104	357	32513	SH		DEFINED	5
			357	32513				
PRESTIGE BRANDS HLDGS INC	COM	74112D101	1300	50607	SH		DEFINED	5
			1300	50607				
PRICE T ROWE GROUP INC	COM	74144T108	5741	76675	SH		DEFINED	5
			5741	76675				
PRICELINE COM INC	COM NEW	741503403	1935	2812	SH		DEFINED	5
			1935	2812				
PRICESMART INC	COM	741511109	3326	42729	SH		DEFINED	5
			3326	42729				
PRIMERICA INC	COM	74164M108	10	305	SH		DEFINED	5
			10	305				
PRINCIPAL FINL GROUP INC	COM	74251V102	756	22222	SH		DEFINED	5
			756	22222				
PROASSURANCE CORP	COM	74267C106	1	18	SH		DEFINED	5
			1	18				
PROCTER & GAMBLE CO	COM	742718109	530267	6881215	SH		DEFINED	5
			530267	6881215				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
PROGENICS PHARMACEUTICALS IN	COM	743187106	27	5000	SH		DEFINED	5
			27	5000				
PROGRESS SOFTWARE CORP	COM	743312100	3	141	SH		DEFINED	5
			3	141				
PROGRESSIVE CORP OHIO	COM	743315103	1445	57185	SH		DEFINED	5
			1445	57185				
PROLOGIS INC	COM	74340W103	901	22543	SH		DEFINED	5

			901	22543				
PROSHARES TR	PSHS ULTSH 20Y	74347B201	18	275	SH		DEFINED	5
			18	275				
PROSHARES TR	PSHS ULSHT 7-1	74347R313	264	9650	SH		DEFINED	5
			264	9650				
PROSHARES TR	PSHS SHRT S&P5	74347R503	6	188	SH		DEFINED	5
			6	188				
PROSHARES TR II	ULTRA SILVER	74347W841	1	20	SH		DEFINED	5
			1	20				
PROSHARES TR	SHRT 20+YR TRE	74347X849	3	100	SH		DEFINED	5
			3	100				
PROSHARES TR	SHT 7-10 YR TR	74348A608	1200	37285	SH		DEFINED	5
			1200	37285				
PROSPERITY BANCSHARES INC	COM	743606105	23	475	SH		DEFINED	5
			23	475				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
PROTECTIVE LIFE CORP	COM	743674103	300	8373	SH		DEFINED	5
			300	8373				
PROVIDENCE SVC CORP	COM	743815102	44	2359	SH		DEFINED	5
			44	2359				
PRUDENTIAL FINL INC	COM	744320102	3526	59773	SH		DEFINED	5
			3526	59773				
PRUDENTIAL PLC	ADR	74435K204	4	115	SH		DEFINED	5
			4	115				
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	781	22755	SH		DEFINED	5
			781	22755				

PUBLIC STORAGE	COM	74460D109	6710	44052	SH		DEFINED	5
			6710	44052				
PULTE GROUP INC	COM	745867101	4113	203191	SH		DEFINED	5
			4113	203191				
PURE BIOSCIENCE INC	COM NEW	74621T209	1	1000	SH		DEFINED	5
			1	1000				
PUTMAN HIGH INCOME SEC FUND	SHS BEN INT	746779107	18	2224	SH		DEFINED	5
			18	2224				
PUTNAM MANAGED MUN INCOM TR	COM	746823103	8	990	SH		DEFINED	5
			8	990				
PUTNAM PREMIER INCOME TR	SH BEN INT	746853100	17	3110	SH		DEFINED	5
			17	3110				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
PUTNAM MASTER INTER INCOME T	SH BEN INT	746909100	2	300	SH		DEFINED	5
			2	300				
PUTNAM MUN OPPORTUNITIES TR	SH BEN INT	746922103	32	2539	SH		DEFINED	5
			32	2539				
QUAKER CHEM CORP	COM	747316107	1	12	SH		DEFINED	5
			1	12				
QLIK TECHNOLOGIES INC	COM	74733T105	57	2201	SH		DEFINED	5
			57	2201				
QEP RES INC	COM	74733V100	4460	140069	SH		DEFINED	5
			4460	140069				
QUALCOMM INC	COM	747525103	62277	930346	SH		DEFINED	5
			62277	930346				
QUALITY DISTR INC FLA	COM	74756M102	38	4500	SH		DEFINED	5

			38	4500				
QUALITY SYS INC	COM	747582104	7	360	SH		DEFINED	5
			7	360				
QUANEX BUILDING PRODUCTS COR	COM	747619104	8	500	SH		DEFINED	5
			8	500				
QUANTA SVCS INC	COM	74762E102	106	3700	SH		DEFINED	5
			106	3700				
QUEST DIAGNOSTICS INC	COM	74834L100	36	646	SH		DEFINED	5
			36	646				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	65	2000	SH		DEFINED	5
			65	2000				
QUESTAR CORP	COM	748356102	4961	203914	SH		DEFINED	5
			4961	203914				
RAIT FINANCIAL TRUST	COM NEW	749227609	17	2100	SH		DEFINED	5
			17	2100				
RLI CORP	COM	749607107	13	175	SH		DEFINED	5
			13	175				
RPM INTL INC	COM	749685103	1525	48298	SH		DEFINED	5
			1525	48298				
RPX CORP	COM	74972G103	8	577	SH		DEFINED	5
			8	577				
RTI INTL METALS INC	COM	74973W107	5	168	SH		DEFINED	5
			5	168				
RACKSPACE HOSTING INC	COM	750086100	3	66	SH		DEFINED	5
			3	66				

RALPH LAUREN CORP	CL A	751212101	93	548	SH		DEFINED	5
			93	548				
RANDGOLD RES LTD	ADR	752344309	8	98	SH		DEFINED	5
			8	98				
RANGE RES CORP	COM	75281A109	1030	12709	SH		DEFINED	5
			1030	12709				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
RAYMOND JAMES FINANCIAL INC	COM	754730109	2005	43495	SH		DEFINED	5
			2005	43495				
RAYONIER INC	COM	754907103	4901	82141	SH		DEFINED	5
			4901	82141				
RAYTHEON CO	COM NEW	755111507	3975	67620	SH		DEFINED	5
			3975	67620				
REALNETWORKS INC	COM NEW	75605L708	3	325	SH		DEFINED	5
			3	325				
REALOGY HLDGS CORP	COM	75605Y106	430	8806	SH		DEFINED	5
			430	8806				
REALTY INCOME CORP	COM	756109104	9305	205184	SH		DEFINED	5
			9305	205184				
RED HAT INC	COM	756577102	32	632	SH		DEFINED	5
			32	632				
REDWOOD TR INC	COM	758075402	46	1980	SH		DEFINED	5
			46	1980				
REED ELSEVIER P L C	SPONS ADR NEW	758205207	18	374	SH		DEFINED	5
			18	374				
REGAL BELOIT CORP	COM	758750103	2	23	SH		DEFINED	5

			2	23				
REGAL ENTMT GROUP	CL A	758766109	33	1956	SH		DEFINED	5
			33	1956				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
REGENCY CTRS CORP	COM	758849103	11	210	SH		DEFINED	5
			11	210				
REGENERON PHARMACEUTICALS	COM	75886F107	502	2847	SH		DEFINED	5
			502	2847				
REGIONS FINL CORP NEW	COM	7591EP100	1338	163362	SH		DEFINED	5
			1338	163362				
REINSURANCE GROUP AMER INC	COM NEW	759351604	1080	18101	SH		DEFINED	5
			1080	18101				
RELIANCE STEEL & ALUMINUM CO	COM	759509102	76	1070	SH		DEFINED	5
			76	1070				
RENASANT CORP	COM	75970E107	374	16704	SH		DEFINED	5
			374	16704				
RENREN INC	SPONSORED ADR	759892102	1	500	SH		DEFINED	5
			1	500				
RENT A CTR INC NEW	COM	76009N100	339	9181	SH		DEFINED	5
			339	9181				
REPUBLIC BANCORP KY	CL A	760281204	10	463	SH		DEFINED	5
			10	463				
REPUBLIC SVCS INC	COM	760759100	1837	55666	SH		DEFINED	5
			1837	55666				
RESEARCH IN MOTION LTD	COM	760975102	186	12842	SH		DEFINED	5
			186	12842				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
RESMED INC	COM	761152107	622	13421	SH		DEFINED	5
			622	13421				
RETAIL PPTYS AMER INC	CL A	76131V202	71	4814	SH		DEFINED	5
			71	4814				
REYNOLDS AMERICAN INC	COM	761713106	2839	63812	SH		DEFINED	5
			2839	63812				
RIO TINTO PLC	SPONSORED ADR	767204100	562	11945	SH		DEFINED	5
			562	11945				
RITCHIE BROS AUCTIONEERS	COM	767744105	1725	79476	SH		DEFINED	5
			1725	79476				
RIVERBED TECHNOLOGY INC	COM	768573107	34	2253	SH		DEFINED	5
			34	2253				
ROBERT HALF INTL INC	COM	770323103	21	554	SH		DEFINED	5
			21	554				
ROCK-TENN CO	CL A	772739207	303	3265	SH		DEFINED	5
			303	3265				
ROCKWELL AUTOMATION INC	COM	773903109	1417	16412	SH		DEFINED	5
			1417	16412				
ROCKWELL COLLINS INC	COM	774341101	650	10290	SH		DEFINED	5
			650	10290				
ROCKWOOD HLDGS INC	COM	774415103	17554	268244	SH		DEFINED	5
			17554	268244				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
ROGERS COMMUNICATIONS INC	CL B	775109200	5127	100420	SH		DEFINED	5
			5127	100420				
ROLLINS INC	COM	775711104	281	11457	SH		DEFINED	5
			281	11457				
ROPER INDS INC NEW	COM	776696106	3403	26733	SH		DEFINED	5
			3403	26733				
ROSS STORES INC	COM	778296103	102	1680	SH		DEFINED	5
			102	1680				
ROUSE PPTYS INC	COM	779287101	1	38	SH		DEFINED	5
			1	38				
ROVI CORP	COM	779376102	8	383	SH		DEFINED	5
			8	383				
ROYAL BK CDA MONTREAL QUE	COM	780087102	1713	28415	SH		DEFINED	5
			1713	28415				
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	7095	106184	SH		DEFINED	5
			7095	106184				
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	33726	517595	SH		DEFINED	5
			33726	517595				
RUCKUS WIRELESS INC	COM	781220108	310	14772	SH		DEFINED	5
			310	14772				
RUDOLPH TECHNOLOGIES INC	COM	781270103	343	29159	SH		DEFINED	5
			343	29159				

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

RUSH ENTERPRISES INC	CL A	781846209	24	975	SH		DEFINED	5
			24	975				
RYANAIR HLDGS PLC	SPONSORED ADR	783513104	8	200	SH		DEFINED	5
			8	200				
RYDER SYS INC	COM	783549108	2194	36717	SH		DEFINED	5
			2194	36717				
RYDEX ETF TRUST	GUG S&P500 EQ	78355W106	256	4300	SH		DEFINED	5
			256	4300				
RYLAND GROUP INC	COM	783764103	2	44	SH		DEFINED	5
			2	44				
SBA COMMUNICATIONS CORP	COM	78388J106	1933	26854	SH		DEFINED	5
			1933	26854				
SAIC INC	COM	78390X101	4	326	SH		DEFINED	5
			4	326				
SEI INVESTMENTS CO	COM	784117103	3	107	SH		DEFINED	5
			3	107				
SHFL ENTMT INC	COM	78423R105	84	5085	SH		DEFINED	5
			84	5085				
SL GREEN RLTY CORP	COM	78440X101	3	34	SH		DEFINED	5
			3	34				
SLM CORP	COM	78442P106	5706	278347	SH		DEFINED	5
			5706	278347				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
SM ENERGY CO	COM	78454L100	38	650	SH		DEFINED	5
			38	650				
SPDR S&P 500 ETF TR	TR UNIT	78462F103	67485	430747	SH		DEFINED	5

			67485	430747				
SPS COMM INC	COM	78463M107	159	3725	SH		DEFINED	5
			159	3725				
SPDR GOLD TRUST	GOLD SHS	78463V107	83668	541644	SH		DEFINED	5
			83668	541644				
SPDR INDEX SHS FDS	S&P EM MKT DIV	78463X533	18	400	SH		DEFINED	5
			18	400				
SPDR INDEX SHS FDS	DJ GLB RL ES E	78463X749	8755	197538	SH		DEFINED	5
			8755	197538				
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	30138	700709	SH		DEFINED	5
			30138	700709				
SPDR INDEX SHS FDS	S&P INTL SMLCP	78463X871	47	1519	SH		DEFINED	5
			47	1519				
SPX CORP	COM	784635104	1941	24579	SH		DEFINED	5
			1941	24579				
SPDR SERIES TRUST	BRC HGH YLD BD	78464A417	375	9118	SH		DEFINED	5
			375	9118				
SPDR SERIES TRUST	NUVN BRCLY MUN	78464A458	106	4420	SH		DEFINED	5
			106	4420				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
SPDR SERIES TRUST	BARC SHT TR CP	78464A474	74	2395	SH		DEFINED	5
			74	2395				
SPDR SERIES TRUST	BRCLYS INTL ET	78464A516	7009	119808	SH		DEFINED	5
			7009	119808				
SPDR SERIES TRUST	DJ REIT ETF	78464A607	102	1316	SH		DEFINED	5
			102	1316				

SPDR SERIES TRUST	S&P REGL BKG	78464A698	60	1900	SH		DEFINED	5
			60	1900				
SPDR SERIES TRUST	S&P RETAIL ETF	78464A714	7	100	SH		DEFINED	5
			7	100				
SPDR SERIES TRUST	OILGAS EQUIP	78464A748	20	500	SH		DEFINED	5
			20	500				
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	6914	104772	SH		DEFINED	5
			6914	104772				
SPDR SERIES TRUST	S&P BK ETF	78464A797	216	8013	SH		DEFINED	5
			216	8013				
SPDR SERIES TRUST	S&P BIOTECH	78464A870	20	200	SH		DEFINED	5
			20	200				
SPDR SERIES TRUST	S&P HOMEBUILD	78464A888	105	3500	SH		DEFINED	5
			105	3500				
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	444	3058	SH		DEFINED	5
			444	3058				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	2401	11450	SH		DEFINED	5
			2401	11450				
SPDR SER TR	SHT TRM HGH YL	78468R408	45	1447	SH		DEFINED	5
			45	1447				
STEC INC	COM	784774101	18	4000	SH		DEFINED	5
			18	4000				
S Y BANCORP INC	COM	785060104	41	1800	SH		DEFINED	5
			41	1800				
SABINE ROYALTY TR	UNIT BEN INT	785688102	187	4000	SH		DEFINED	5

			187	4000				
SAFEGUARD SCIENTIFICS INC	COM NEW	786449207	79	4990	SH		DEFINED	5
			79	4990				
SAFETY INS GROUP INC	COM	78648T100	2	50	SH		DEFINED	5
			2	50				
SAFEWAY INC	COM NEW	786514208	32	1210	SH		DEFINED	5
			32	1210				
ST JOE CO	COM	790148100	0	1	SH		DEFINED	5
				1				
ST JUDE MED INC	COM	790849103	47	1162	SH		DEFINED	5
			47	1162				
SALESFORCE COM INC	COM	79466L302	928	5188	SH		DEFINED	5
			928	5188				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
SALIX PHARMACEUTICALS INC	COM	795435106	1	27	SH		DEFINED	5
			1	27				
SALLY BEAUTY HLDGS INC	COM	79546E104	952	32390	SH		DEFINED	5
			952	32390				
SAN JUAN BASIN RTY TR	UNIT BEN INT	798241105	2	125	SH		DEFINED	5
			2	125				
SANDERSON FARMS INC	COM	800013104	304	5572	SH		DEFINED	5
			304	5572				
SANDISK CORP	COM	80004C101	13897	252860	SH		DEFINED	5
			13897	252860				
SANOFI	SPONSORED ADR	80105N105	4296	84112	SH		DEFINED	5
			4296	84112				

SANOFI	RIGHT 12/31/20	80105N113	1	683	SH		DEFINED	5
			1	683				
SAP AG	SPON ADR	803054204	2699	33516	SH		DEFINED	5
			2699	33516				
SAPIENT CORP	COM	803062108	1	48	SH		DEFINED	5
			1	48				
SASOL LTD	SPONSORED ADR	803866300	501	11298	SH		DEFINED	5
			501	11298				
SCANA CORP NEW	COM	80589M102	225	4397	SH		DEFINED	5
			225	4397				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
SCHAWK INC	CL A	806373106	28	2519	SH		DEFINED	5
			28	2519				
SCHEIN HENRY INC	COM	806407102	72	778	SH		DEFINED	5
			72	778				
SCHLUMBERGER LTD	COM	806857108	67802	905357	SH		DEFINED	5
			67802	905357				
SCHNITZER STL INDS	CL A	806882106	371	13899	SH		DEFINED	5
			371	13899				
SCHULMAN A INC	COM	808194104	13	425	SH		DEFINED	5
			13	425				
SCHWAB CHARLES CORP NEW	COM	808513105	1646	93025	SH		DEFINED	5
			1646	93025				
SCIQUEST INC NEW	COM	80908T101	137	5701	SH		DEFINED	5
			137	5701				
SCOTTS MIRACLE GRO CO	CL A	810186106	816	18865	SH		DEFINED	5

			816	18865				
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	462	7174	SH		DEFINED	5
			462	7174				
SEACOAST BKG CORP FLA	COM	811707306	2	800	SH		DEFINED	5
			2	800				
SEALED AIR CORP NEW	COM	81211K100	1394	57823	SH		DEFINED	5
			1394	57823				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
SEARS HLDGS CORP	COM	812350106	15	300	SH		DEFINED	5
			15	300				
SEATTLE GENETICS INC	COM	812578102	1	27	SH		DEFINED	5
			1	27				
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	1411	36019	SH		DEFINED	5
			1411	36019				
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	1582	34387	SH		DEFINED	5
			1582	34387				
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	1005	25276	SH		DEFINED	5
			1005	25276				
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	1086	20488	SH		DEFINED	5
			1086	20488				
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	1701	21444	SH		DEFINED	5
			1701	21444				
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	15116	830142	SH		DEFINED	5
			15116	830142				
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	386	9255	SH		DEFINED	5
			386	9255				

SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	6674	220498	SH		DEFINED	5
			6674	220498				
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	1559	39883	SH		DEFINED	5
			1559	39883				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
SELECTIVE INS GROUP INC	COM	816300107	22	925	SH		DEFINED	5
			22	925				
SEMTECH CORP	COM	816850101	1688	47690	SH		DEFINED	5
			1688	47690				
SEMPRA ENERGY	COM	816851109	520	6505	SH		DEFINED	5
			520	6505				
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	1781	66380	SH		DEFINED	5
			1781	66380				
SENSIENT TECHNOLOGIES CORP	COM	81725T100	22	575	SH		DEFINED	5
			22	575				
SEQUENOM INC	COM NEW	817337405	35	8500	SH		DEFINED	5
			35	8500				
SERVICE CORP INTL	COM	817565104	3767	225185	SH		DEFINED	5
			3767	225185				
SHERWIN WILLIAMS CO	COM	824348106	13442	79593	SH		DEFINED	5
			13442	79593				
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	4	110	SH		DEFINED	5
			4	110				
SHIRE PLC	SPONSORED ADR	82481R106	181	1981	SH		DEFINED	5
			181	1981				
SIEMENS A G	SPONSORED ADR	826197501	1166	10813	SH		DEFINED	5

				1166	10813			

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
SIGMA ALDRICH CORP	COM	826552101	606	7808	SH		DEFINED	5
			606	7808				
SIGNATURE BK NEW YORK N Y	COM	82669G104	3	40	SH		DEFINED	5
			3	40				
SILGAN HOLDINGS INC	COM	827048109	15	310	SH		DEFINED	5
			15	310				
SILVER WHEATON CORP	COM	828336107	58	1840	SH		DEFINED	5
			58	1840				
SIMMONS 1ST NATL CORP	CL A $1 PAR	828730200	65	2565	SH		DEFINED	5
			65	2565				
SIMON PPTY GROUP INC NEW	COM	828806109	10198	64315	SH		DEFINED	5
			10198	64315				
SIRONA DENTAL SYSTEMS INC	COM	82966C103	1487	20169	SH		DEFINED	5
			1487	20169				
SIRIUS XM RADIO INC	COM	82967N108	64	20818	SH		DEFINED	5
			64	20818				
SKECHERS U S A INC	CL A	830566105	8	400	SH		DEFINED	5
			8	400				
SKYWORKS SOLUTIONS INC	COM	83088M102	19	850	SH		DEFINED	5
			19	850				
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	24	419	SH		DEFINED	5
			24	419				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
SMITH & WESSON HLDG CORP	COM	831756101	9	1000	SH		DEFINED	5
			9	1000				
SMITH A O	COM	831865209	63	854	SH		DEFINED	5
			63	854				
SMITHFIELD FOODS INC	COM	832248108	30	1116	SH		DEFINED	5
			30	1116				
SMUCKER J M CO	COM NEW	832696405	4039	40730	SH		DEFINED	5
			4039	40730				
SNAP ON INC	COM	833034101	5003	60500	SH		DEFINED	5
			5003	60500				
SNYDERS-LANCE INC	COM	833551104	16	650	SH		DEFINED	5
			16	650				
SOCIEDAD QUIMICA MINERA DE C	SPON ADR SER B	833635105	1105	19928	SH		DEFINED	5
			1105	19928				
SOLAR CAP LTD	COM	83413U100	6	240	SH		DEFINED	5
			6	240				
SOLERA HOLDINGS INC	COM	83421A104	3	58	SH		DEFINED	5
			3	58				
SONIC AUTOMOTIVE INC	CL A	83545G102	0	1	SH		DEFINED	5
				1				
SONOCO PRODS CO	COM	835495102	98	2800	SH		DEFINED	5
			98	2800				

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			VALUE	SHARES/	SH/	PUT/	INVSTMT	O

NAME OF ISSUER	TITLE OF CLASS	CUSIP	(X$1000)	PRN AMT	PRN	CALL	DSCRETN	MA
SONY CORP	ADR NEW	835699307	38	2162	SH		DEFINED	5
			38	2162				
SOTHEBYS	COM	835898107	1	40	SH		DEFINED	5
			1	40				
SONUS NETWORKS INC	COM	835916107	3	1036	SH		DEFINED	5
			3	1036				
SOURCE CAP INC	COM	836144105	21	357	SH		DEFINED	5
			21	357				
SOURCEFIRE INC	COM	83616T108	41	700	SH		DEFINED	5
			41	700				
SOUTH JERSEY INDS INC	COM	838518108	159	2864	SH		DEFINED	5
			159	2864				
SOUTHERN CO	COM	842587107	6862	146248	SH		DEFINED	5
			6862	146248				
SOUTHERN COPPER CORP	COM	84265V105	182	4834	SH		DEFINED	5
			182	4834				
SOUTHWEST AIRLS CO	COM	844741108	73	5396	SH		DEFINED	5
			73	5396				
SOUTHWEST GAS CORP	COM	844895102	57	1200	SH		DEFINED	5
			57	1200				
SOUTHWESTERN ENERGY CO	COM	845467109	81	2184	SH		DEFINED	5
			81	2184				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
SOVRAN SELF STORAGE INC	COM	84610H108	1	15	SH		DEFINED	5
			1	15				

SPARTAN MTRS INC	COM	846819100	59	11121	SH		DEFINED	5
			59	11121				
SPARTAN STORES INC	COM	846822104	409	23325	SH		DEFINED	5
			409	23325				
SPECTRA ENERGY PARTNERS LP	COM	84756N109	20	500	SH		DEFINED	5
			20	500				
SPECTRA ENERGY CORP	COM	847560109	27939	908590	SH		DEFINED	5
			27939	908590				
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	7	1000	SH		DEFINED	5
			7	1000				
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	258	13574	SH		DEFINED	5
			258	13574				
SPIRIT AIRLS INC	COM	848577102	12	473	SH		DEFINED	5
			12	473				
SPLUNK INC	COM	848637104	376	9395	SH		DEFINED	5
			376	9395				
SPRINT NEXTEL CORP	COM SER 1	852061100	90	14416	SH		DEFINED	5
			90	14416				
STANDARD MTR PRODS INC	COM	853666105	58	2091	SH		DEFINED	5
			58	2091				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
STANDARD REGISTER CO	COM	853887107	4346	5167224	SH		DEFINED	5
			4346	5167224				
STANDEX INTL CORP	COM	854231107	11	200	SH		DEFINED	5
			11	200				
STANLEY BLACK & DECKER INC	COM	854502101	3794	46855	SH		DEFINED	5

			3794	46855				
STAPLES INC	COM	855030102	60	4496	SH		DEFINED	5
			60	4496				
STARBUCKS CORP	COM	855244109	23741	416873	SH		DEFINED	5
			23741	416873				
STARWOOD PPTY TR INC	COM	85571B105	767	27621	SH		DEFINED	5
			767	27621				
STARZ	LIBRTY CAP COM	85571Q102	4	177	SH		DEFINED	5
			4	177				
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	1244	19521	SH		DEFINED	5
			1244	19521				
STATE STR CORP	COM	857477103	2472	41841	SH		DEFINED	5
			2472	41841				
STATOIL ASA	SPONSORED ADR	85771P102	50	2038	SH		DEFINED	5
			50	2038				
STEEL DYNAMICS INC	COM	858119100	70	4412	SH		DEFINED	5
			70	4412				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
STEELCASE INC	CL A	858155203	34455	2339095	SH		DEFINED	5
			34455	2339095				
STEIN MART INC	COM	858375108	64	7613	SH		DEFINED	5
			64	7613				
STERICYCLE INC	COM	858912108	4760	44825	SH		DEFINED	5
			4760	44825				
STERIS CORP	COM	859152100	108	2600	SH		DEFINED	5
			108	2600				

STERLING BANCORP	COM	859158107	90	8817	SH		DEFINED	5
			90	8817				
STERLITE INDS INDIA LTD	ADS	859737207	44	6269	SH		DEFINED	5
			44	6269				
STIFEL FINL CORP	COM	860630102	1	15	SH		DEFINED	5
			1	15				
STMICROELECTRONICS N V	NY REGISTRY	861012102	21	2728	SH		DEFINED	5
			21	2728				
STRATEGIC DIAGNOSTICS INC	COM	862700101	2	1969	SH		DEFINED	5
			2	1969				
STRATEGIC HOTELS & RESORTS I	COM	86272T106	0	54	SH		DEFINED	5
				54				
STRYKER CORP	COM	863667101	5481	84013	SH		DEFINED	5
			5481	84013				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
STUDENT TRANSN INC	COM	86388A108	3	463	SH		DEFINED	5
			3	463				
STURM RUGER & CO INC	COM	864159108	1358	26768	SH		DEFINED	5
			1358	26768				
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	34	775	SH		DEFINED	5
			34	775				
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	14	1740	SH		DEFINED	5
			14	1740				
SUMMIT FINANCIAL GROUP INC	COM	86606G101	80	11248	SH		DEFINED	5
			80	11248				
SUN CMNTYS INC	COM	866674104	493	10000	SH		DEFINED	5

			493	10000				
SUN LIFE FINL INC	COM	866796105	66	2409	SH		DEFINED	5
			66	2409				
SUN HYDRAULICS CORP	COM	866942105	844	25951	SH		DEFINED	5
			844	25951				
SUNCOKE ENERGY INC	COM	86722A103	1	64	SH		DEFINED	5
			1	64				
SUNCOR ENERGY INC NEW	COM	867224107	156	5204	SH		DEFINED	5
			156	5204				
SUNOCO LOGISTICS PRTNRS L P	COM UNITS	86764L108	20	300	SH		DEFINED	5
			20	300				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
SUNTRUST BKS INC	COM	867914103	287	9960	SH		DEFINED	5
			287	9960				
SUPERIOR ENERGY SVCS INC	COM	868157108	603	23219	SH		DEFINED	5
			603	23219				
SUPERIOR INDS INTL INC	COM	868168105	7	364	SH		DEFINED	5
			7	364				
SUPERIOR UNIFORM GP INC	COM	868358102	25	2117	SH		DEFINED	5
			25	2117				
SUPERTEX INC	COM	868532102	63	2820	SH		DEFINED	5
			63	2820				
SUPERVALU INC	COM	868536103	0	18	SH		DEFINED	5
				18				
SUSQUEHANNA BANCSHARES INC P	COM	869099101	124	9948	SH		DEFINED	5
			124	9948				

SWEDISH EXPT CR CORP	RG ENRGY ETN22	870297306	10	1500	SH		DEFINED	5
			10	1500				
SWEDISH EXPT CR CORP	ROG AGRI ETN22	870297603	13	1500	SH		DEFINED	5
			13	1500				
SYMANTEC CORP	COM	871503108	99	4001	SH		DEFINED	5
			99	4001				
SYMMETRY MED INC	COM	871546206	425	37139	SH		DEFINED	5
			425	37139				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
SYNAPTICS INC	COM	87157D109	1281	31472	SH		DEFINED	5
			1281	31472				
SYNGENTA AG	SPONSORED ADR	87160A100	2835	33851	SH		DEFINED	5
			2835	33851				
SYNERGETICS USA INC	COM	87160G107	42	12121	SH		DEFINED	5
			42	12121				
SYNOPSYS INC	COM	871607107	1047	29187	SH		DEFINED	5
			1047	29187				
SYNOVUS FINL CORP	COM	87161C105	14	5000	SH		DEFINED	5
			14	5000				
SYNNEX CORP	COM	87162W100	33	900	SH		DEFINED	5
			33	900				
SYPRIS SOLUTIONS INC	COM	871655106	5	1077	SH		DEFINED	5
			5	1077				
SYSCO CORP	COM	871829107	15716	446868	SH		DEFINED	5
			15716	446868				
TCF FINL CORP	COM	872275102	67	4500	SH		DEFINED	5

			67	4500				
TD AMERITRADE HLDG CORP	COM	87236Y108	41	1984	SH		DEFINED	5
			41	1984				
TECO ENERGY INC	COM	872375100	1795	100720	SH		DEFINED	5
			1795	100720				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
TJX COS INC NEW	COM	872540109	23291	498190	SH		DEFINED	5
			23291	498190				
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	328	5961	SH		DEFINED	5
			328	5961				
TTM TECHNOLOGIES INC	COM	87305R109	764	100589	SH		DEFINED	5
			764	100589				
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	1443	83919	SH		DEFINED	5
			1443	83919				
TANGER FACTORY OUTLET CTRS I	COM	875465106	1752	48413	SH		DEFINED	5
			1752	48413				
TARGET CORP	COM	87612E106	37029	540966	SH		DEFINED	5
			37029	540966				
TATA MTRS LTD	SPONSORED ADR	876568502	0	10	SH		DEFINED	5
				10				
TAUBMAN CTRS INC	COM	876664103	664	8548	SH		DEFINED	5
			664	8548				
TEARLAB CORP	COM	878193101	0	20	SH		DEFINED	5
				20				
TECHNE CORP	COM	878377100	221	3255	SH		DEFINED	5
			221	3255				

TECK RESOURCES LTD	CL B	878742204	4	159	SH		DEFINED	5
			4	159				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
TEJON RANCH CO	COM	879080109	1773	59524	SH		DEFINED	5
			1773	59524				
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y102	2	325	SH		DEFINED	5
			2	325				
TELEFONICA BRASIL SA	SPONSORED ADR	87936R106	16	597	SH		DEFINED	5
			16	597				
TELEDYNE TECHNOLOGIES INC	COM	879360105	19	247	SH		DEFINED	5
			19	247				
TELEFLEX INC	COM	879369106	109	1290	SH		DEFINED	5
			109	1290				
TELEFONICA S A	SPONSORED ADR	879382208	98	7273	SH		DEFINED	5
			98	7273				
TELEPHONE & DATA SYS INC	COM NEW	879433829	2	102	SH		DEFINED	5
			2	102				
TELLABS INC	COM	879664100	0	50	SH		DEFINED	5
				50				
TELUS CORP	COM	87971M103	228	3300	SH		DEFINED	5
			228	3300				
TEMPLETON DRAGON FD INC	COM	88018T101	135	4849	SH		DEFINED	5
			135	4849				
TEMPLETON EMERG MKTS INCOME	COM	880192109	30	1850	SH		DEFINED	5
			30	1850				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
TEMPLETON GLOBAL INCOME FD	COM	880198106	22	2295	SH		DEFINED	5
			22	2295				
TEMPUR PEDIC INTL INC	COM	88023U101	12	234	SH		DEFINED	5
			12	234				
TENARIS S A	SPONSORED ADR	88031M109	1269	31129	SH		DEFINED	5
			1269	31129				
TENET HEALTHCARE CORP	COM NEW	88033G407	4411	92710	SH		DEFINED	5
			4411	92710				
TERADATA CORP DEL	COM	88076W103	494	8441	SH		DEFINED	5
			494	8441				
TERADYNE INC	COM	880770102	51	3160	SH		DEFINED	5
			51	3160				
TEREX CORP NEW	COM	880779103	130	3775	SH		DEFINED	5
			130	3775				
TERRA NITROGEN CO L P	COM UNIT	881005201	44	200	SH		DEFINED	5
			44	200				
TESCO CORP	COM	88157K101	71	5332	SH		DEFINED	5
			71	5332				
TESLA MTRS INC	COM	88160R101	186	4920	SH		DEFINED	5
			186	4920				
TESORO CORP	COM	881609101	9	159	SH		DEFINED	5
			9	159				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
TETRA TECH INC NEW	COM	88162G103	14	450	SH		DEFINED	5
			14	450				
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	6244	157353	SH		DEFINED	5
			6244	157353				
TEXAS INDS INC	COM	882491103	13	199	SH		DEFINED	5
			13	199				
TEXAS INSTRS INC	COM	882508104	3833	108031	SH		DEFINED	5
			3833	108031				
TEXTRON INC	COM	883203101	81	2703	SH		DEFINED	5
			81	2703				
THERMO FISHER SCIENTIFIC INC	COM	883556102	8448	110446	SH		DEFINED	5
			8448	110446				
THERMON GROUP HLDGS INC	COM	88362T103	0	22	SH		DEFINED	5
				22				
THOMPSON CREEK METALS CO INC	COM	884768102	1	396	SH		DEFINED	5
			1	396				
THOR INDS INC	COM	885160101	917	24917	SH		DEFINED	5
			917	24917				
THORATEC CORP	COM NEW	885175307	483	12887	SH		DEFINED	5
			483	12887				
3-D SYS CORP DEL	COM NEW	88554D205	41	1282	SH		DEFINED	5
			41	1282				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
3M CO	COM	88579Y101	46987	441978	SH		DEFINED	5

			46987	441978				
TIBCO SOFTWARE INC	COM	88632Q103	11	555	SH		DEFINED	5
			11	555				
TIDEWATER INC	COM	886423102	5	99	SH		DEFINED	5
			5	99				
TIFFANY & CO NEW	COM	886547108	3472	49932	SH		DEFINED	5
			3472	49932				
TIM HORTONS INC	COM	88706M103	132	2437	SH		DEFINED	5
			132	2437				
TIM PARTICIPACOES S A	SPONSORED ADR	88706P205	3	129	SH		DEFINED	5
			3	129				
TIME WARNER INC	COM NEW	887317303	8082	140271	SH		DEFINED	5
			8082	140271				
TIME WARNER CABLE INC	COM	88732J207	6834	71141	SH		DEFINED	5
			6834	71141				
TIMKEN CO	COM	887389104	58	1032	SH		DEFINED	5
			58	1032				
TITAN INTL INC ILL	COM	88830M102	76	3600	SH		DEFINED	5
			76	3600				
TOLL BROTHERS INC	COM	889478103	350	10216	SH		DEFINED	5
			350	10216				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
TOOTSIE ROLL INDS INC	COM	890516107	17	582	SH		DEFINED	5
			17	582				
TORCHMARK CORP	COM	891027104	121	2022	SH		DEFINED	5
			121	2022				

TORO CO	COM	891092108	2223	48286	SH		DEFINED	5
			2223	48286				
TORONTO DOMINION BK ONT	COM NEW	891160509	50	598	SH		DEFINED	5
			50	598				
TORTOISE ENERGY INFRSTRCTR C	COM	89147L100	8283	167736	SH		DEFINED	5
			8283	167736				
TORTOISE ENERGY CAP CORP	COM	89147U100	278	8529	SH		DEFINED	5
			278	8529				
TORTOISE PWR & ENERGY INFRAS	COM	89147X104	2	80	SH		DEFINED	5
			2	80				
TORTOISE ENERGY INDEPENDENC	COM	89148K101	2	90	SH		DEFINED	5
			2	90				
TOTAL S A	SPONSORED ADR	89151E109	2429	50631	SH		DEFINED	5
			2429	50631				
TOWER FINANCIAL CORP	COM	891769101	10	750	SH		DEFINED	5
			10	750				
TOWERS WATSON & CO	CL A	891894107	3	41	SH		DEFINED	5
			3	41				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
TOTAL SYS SVCS INC	COM	891906109	5	184	SH		DEFINED	5
			5	184				
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	215	2095	SH		DEFINED	5
			215	2095				
TRACTOR SUPPLY CO	COM	892356106	1796	17243	SH		DEFINED	5
			1796	17243				
TRANSCANADA CORP	COM	89353D107	12	250	SH		DEFINED	5

			12	250				
TRANSDIGM GROUP INC	COM	893641100	585	3826	SH		DEFINED	5
			585	3826				
TRAVELERS COMPANIES INC	COM	89417E109	10051	119381	SH		DEFINED	5
			10051	119381				
TREDEGAR CORP	COM	894650100	2250	76418	SH		DEFINED	5
			2250	76418				
TREEHOUSE FOODS INC	COM	89469A104	7	103	SH		DEFINED	5
			7	103				
TRI CONTL CORP	COM	895436103	44	2500	SH		DEFINED	5
			44	2500				
TRIMAS CORP	COM NEW	896215209	13	400	SH		DEFINED	5
			13	400				
TRINITY INDS INC	COM	896522109	9	200	SH		DEFINED	5
			9	200				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
TRIUMPH GROUP INC NEW	COM	896818101	372	4742	SH		DEFINED	5
			372	4742				
TRIPADVISOR INC	COM	896945201	46	869	SH		DEFINED	5
			46	869				
TUMI HLDGS INC	COM	89969Q104	1	34	SH		DEFINED	5
			1	34				
TUPPERWARE BRANDS CORP	COM	899896104	21005	256969	SH		DEFINED	5
			21005	256969				
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	32	1944	SH		DEFINED	5
			32	1944				

TURKISH INVT FD INC	COM	900145103	5	275	SH		DEFINED	5
			5	275				
TURQUOISE HILL RES LTD	COM	900435108	6	945	SH		DEFINED	5
			6	945				
TWO HBRS INVT CORP	COM	90187B101	144	11407	SH		DEFINED	5
			144	11407				
II VI INC	COM	902104108	167	9800	SH		DEFINED	5
			167	9800				
TYLER TECHNOLOGIES INC	COM	902252105	153	2500	SH		DEFINED	5
			153	2500				
TYSON FOODS INC	CL A	902494103	35	1421	SH		DEFINED	5
			35	1421				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
UBS AG JERSEY BRH	ALERIAN INFRST	902641646	121822	3172457	SH		DEFINED	5
			121822	3172457				
UDR INC	COM	902653104	12	495	SH		DEFINED	5
			12	495				
UMB FINL CORP	COM	902788108	1	11	SH		DEFINED	5
			1	11				
U S GLOBAL INVS INC	CL A	902952100	3	700	SH		DEFINED	5
			3	700				
US BANCORP DEL	COM NEW	902973304	87289	2572604	SH		DEFINED	5
			87289	2572604				
URS CORP NEW	COM	903236107	995	20979	SH		DEFINED	5
			995	20979				
U S G CORP	COM NEW	903293405	72	2712	SH		DEFINED	5

			72	2712				
U S PHYSICAL THERAPY INC	COM	90337L108	63	2363	SH		DEFINED	5
			63	2363				
USA MOBILITY INC	COM	90341G103	220	16600	SH		DEFINED	5
			220	16600				
U S AIRWAYS GROUP INC	COM	90341W108	1	46	SH		DEFINED	5
			1	46				
U S SILICA HLDGS INC	COM	90346E103	5	215	SH		DEFINED	5
			5	215				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
ULTA SALON COSMETCS & FRAG I	COM	90384S303	241	2960	SH		DEFINED	5
			241	2960				
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	365	3506	SH		DEFINED	5
			365	3506				
ULTRA PETROLEUM CORP	COM	903914109	3	150	SH		DEFINED	5
			3	150				
UMPQUA HLDGS CORP	COM	904214103	3	254	SH		DEFINED	5
			3	254				
UNDER ARMOUR INC	CL A	904311107	7	132	SH		DEFINED	5
			7	132				
UNIFIRST CORP MASS	COM	904708104	18	200	SH		DEFINED	5
			18	200				
UNILEVER PLC	SPON ADR NEW	904767704	1566	37072	SH		DEFINED	5
			1566	37072				
UNILEVER N V	N Y SHS NEW	904784709	10768	262622	SH		DEFINED	5
			10768	262622				

UNION PAC CORP	COM	907818108	15637	109800	SH		DEFINED	5
			15637	109800				
UNITED BANKSHARES INC WEST V	COM	909907107	812	30525	SH		DEFINED	5
			812	30525				
UNITED INS HLDGS CORP	COM	910710102	69	11980	SH		DEFINED	5
			69	11980				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
UNITED NAT FOODS INC	COM	911163103	1331	27063	SH		DEFINED	5
			1331	27063				
UNITED ONLINE INC	COM	911268100	4	683	SH		DEFINED	5
			4	683				
UNITED PARCEL SERVICE INC	CL B	911312106	15453	179890	SH		DEFINED	5
			15453	179890				
UNITED RENTALS INC	COM	911363109	773	14057	SH		DEFINED	5
			773	14057				
UNITED STATES NATL GAS FUND	UNIT PAR $0.00	912318201	4	165	SH		DEFINED	5
			4	165				
UNITED STATES STL CORP NEW	COM	912909108	105	5405	SH		DEFINED	5
			105	5405				
UNITED TECHNOLOGIES CORP	COM	913017109	87130	932571	SH		DEFINED	5
			87130	932571				
UNITED TECHNOLOGIES CORP	UNIT 99/99/999	913017117	126	2100	SH		DEFINED	5
			126	2100				
UNITED THERAPEUTICS CORP DEL	COM	91307C102	2	35	SH		DEFINED	5
			2	35				
UNITEDHEALTH GROUP INC	COM	91324P102	9584	167515	SH		DEFINED	5

				9584	167515			
UNITIL CORP	COM	913259107	103	3644	SH		DEFINED	5
			103	3644				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
UNIVERSAL ELECTRS INC	COM	913483103	1	39	SH		DEFINED	5
			1	39				
UNIVERSAL FST PRODS INC	COM	913543104	182	4578	SH		DEFINED	5
			182	4578				
UNIVERSAL HLTH SVCS INC	CL B	913903100	48	757	SH		DEFINED	5
			48	757				
UNUM GROUP	COM	91529Y106	2154	76242	SH		DEFINED	5
			2154	76242				
URBAN OUTFITTERS INC	COM	917047102	5	126	SH		DEFINED	5
			5	126				
VCA ANTECH INC	COM	918194101	991	42198	SH		DEFINED	5
			991	42198				
V F CORP	COM	918204108	17824	106253	SH		DEFINED	5
			17824	106253				
VOXX INTL CORP	CL A	91829F104	91	8502	SH		DEFINED	5
			91	8502				
VALEANT PHARMACEUTICALS INTL	COM	91911K102	3	41	SH		DEFINED	5
			3	41				
VALE S A	ADR	91912E105	567	32776	SH		DEFINED	5
			567	32776				
VALE S A	ADR REPSTG PFD	91912E204	88	5333	SH		DEFINED	5
			88	5333				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
VALERO ENERGY CORP NEW	COM	91913Y100	3060	67262	SH		DEFINED	5
			3060	67262				
VALLEY NATL BANCORP	COM	919794107	3	275	SH		DEFINED	5
			3	275				
VALMONT INDS INC	COM	920253101	39	250	SH		DEFINED	5
			39	250				
VALSPAR CORP	COM	920355104	4959	79664	SH		DEFINED	5
			4959	79664				
VALUECLICK INC	COM	92046N102	4031	136369	SH		DEFINED	5
			4031	136369				
VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	921908844	39453	600498	SH		DEFINED	5
			39453	600498				
VANGUARD STAR FD	VG TL INTL STK	921909768	296	6170	SH		DEFINED	5
			296	6170				
VANGUARD WORLD FD	EXTENDED DUR	921910709	127	1150	SH		DEFINED	5
			127	1150				
VANGUARD WORLD FD	MEGA VALUE 300	921910840	43	900	SH		DEFINED	5
			43	900				
VANGUARD WORLD FD	MEGA CAP INDEX	921910873	21	400	SH		DEFINED	5
			21	400				
VANGUARD BD INDEX FD INC	LONG TERM BOND	921937793	229	2500	SH		DEFINED	5
			229	2500				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
VANGUARD BD INDEX FD INC	INTERMED TERM	921937819	11396	129452	SH		DEFINED	5
			11396	129452				
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	8349	103087	SH		DEFINED	5
			8349	103087				
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	34763	415622	SH		DEFINED	5
			34763	415622				
VANGUARD TAX MANAGED INTL FD	MSCI EAFE ETF	921943858	20667	567297	SH		DEFINED	5
			20667	567297				
VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	921946406	958	17485	SH		DEFINED	5
			958	17485				
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	127	1495	SH		DEFINED	5
			127	1495				
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	941	9346	SH		DEFINED	5
			941	9346				
VANGUARD WORLD FDS	ENERGY ETF	92204A306	526	4641	SH		DEFINED	5
			526	4641				
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	175	4588	SH		DEFINED	5
			175	4588				
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	187	2260	SH		DEFINED	5
			187	2260				
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	454	5679	SH		DEFINED	5
			454	5679				

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

VANGUARD WORLD FDS	INF TECH ETF	92204A702	947	12990	SH		DEFINED	5
			947	12990				
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	157	1774	SH		DEFINED	5
			157	1774				
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	8925	105309	SH		DEFINED	5
			8925	105309				
VANGUARD WORLD FDS	TELCOMM ETF	92204A884	74	993	SH		DEFINED	5
			74	993				
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	30	515	SH		DEFINED	5
			30	515				
VANGUARD INTL EQUITY INDEX F	TT WRLD ST ETF	922042742	2142	40977	SH		DEFINED	5
			2142	40977				
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	15824	341318	SH		DEFINED	5
			15824	341318				
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT E	922042858	86322	2012392	SH		DEFINED	5
			86322	2012392				
VANGUARD INTL EQUITY INDEX F	MSCI PAC ETF	922042866	12	215	SH		DEFINED	5
			12	215				
VANGUARD INTL EQUITY INDEX F	MSCI EUROPE ET	922042874	82	1675	SH		DEFINED	5
			82	1675				
VANGUARD NATURAL RESOURCES L	COM UNIT	92205F106	28	1000	SH		DEFINED	5
			28	1000				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP	92206C409	56	692	SH		DEFINED	5
			56	692				
VANGUARD SCOTTSDALE FDS	LG-TERM COR BD	92206C813	11	124	SH		DEFINED	5

			11	124				
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	96	1098	SH		DEFINED	5
			96	1098				
VANTIV INC	CL A	92210H105	6	250	SH		DEFINED	5
			6	250				
VARIAN MED SYS INC	COM	92220P105	1007	13993	SH		DEFINED	5
			1007	13993				
VECTREN CORP	COM	92240G101	9232	260637	SH		DEFINED	5
			9232	260637				
VEECO INSTRS INC DEL	COM	922417100	35	924	SH		DEFINED	5
			35	924				
VENTAS INC	COM	92276F100	3017	41217	SH		DEFINED	5
			3017	41217				
VANGUARD INDEX FDS	S&P 500 ETF SH	922908413	687	9591	SH		DEFINED	5
			687	9591				
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	2109	31391	SH		DEFINED	5
			2109	31391				
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	2286	29677	SH		DEFINED	5
			2286	29677				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
VANGUARD INDEX FDS	REIT ETF	922908553	240471	3409480	SH		DEFINED	5
			240471	3409480				
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	3169	31719	SH		DEFINED	5
			3169	31719				
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	5371	65379	SH		DEFINED	5
			5371	65379				

VANGUARD INDEX FDS	MID CAP ETF	922908629	28584	307714	SH		DEFINED	5
			28584	307714				
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	20196	281522	SH		DEFINED	5
			20196	281522				
VANGUARD INDEX FDS	GROWTH ETF	922908736	12663	163377	SH		DEFINED	5
			12663	163377				
VANGUARD INDEX FDS	VALUE ETF	922908744	14265	217687	SH		DEFINED	5
			14265	217687				
VANGUARD INDEX FDS	SMALL CP ETF	922908751	19788	217091	SH		DEFINED	5
			19788	217091				
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	41891	517428	SH		DEFINED	5
			41891	517428				
VEOLIA ENVIRONNEMENT	SPONSORED ADR	92334N103	10	791	SH		DEFINED	5
			10	791				
VERA BRADLEY INC	COM	92335C106	594	25140	SH		DEFINED	5
			594	25140				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
VERISIGN INC	SDCV 3.250% 8	92343EAD4	741	5000	SH		DEFINED	5
			741	5000				
VERISIGN INC	COM	92343E102	78	1658	SH		DEFINED	5
			78	1658				
VERIZON COMMUNICATIONS INC	COM	92343V104	49042	997807	SH		DEFINED	5
			49042	997807				
VERINT SYS INC	COM	92343X100	125	3418	SH		DEFINED	5
			125	3418				
VERISK ANALYTICS INC	CL A	92345Y106	8	122	SH		DEFINED	5

			8	122				
VERTEX PHARMACEUTICALS INC	COM	92532F100	54	977	SH		DEFINED	5
			54	977				
VIAD CORP	COM NEW	92552R406	10	375	SH		DEFINED	5
			10	375				
VIACOM INC NEW	CL B	92553P201	2897	47117	SH		DEFINED	5
			2897	47117				
VICAL INC	COM	925602104	0	100	SH		DEFINED	5
				100				
VIEWPOINT FINL GROUP INC MD	COM	92672A101	265	13185	SH		DEFINED	5
			265	13185				
VINA CONCHA Y TORO S A	SPONSORED ADR	927191106	9	222	SH		DEFINED	5
			9	222				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
VIRGIN MEDIA INC	COM	92769L101	562	11474	SH		DEFINED	5
			562	11474				
VIROPHARMA INC	COM	928241108	15	600	SH		DEFINED	5
			15	600				
VISA INC	COM CL A	92826C839	3442	20268	SH		DEFINED	5
			3442	20268				
VITAMIN SHOPPE INC	COM	92849E101	2	46	SH		DEFINED	5
			2	46				
VITRAN CORP INC	COM	92850E107	55	9009	SH		DEFINED	5
			55	9009				
VMWARE INC	CL A COM	928563402	6	75	SH		DEFINED	5
			6	75				

VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	9761	343708	SH		DEFINED	5
			9761	343708				
VORNADO RLTY TR	SH BEN INT	929042109	555	6639	SH		DEFINED	5
			555	6639				
VULCAN MATLS CO	COM	929160109	222	4301	SH		DEFINED	5
			222	4301				
W & T OFFSHORE INC	COM	92922P106	223	15736	SH		DEFINED	5
			223	15736				
WD-40 CO	COM	929236107	27	500	SH		DEFINED	5
			27	500				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
WGL HLDGS INC	COM	92924F106	68	1550	SH		DEFINED	5
			68	1550				
WABCO HLDGS INC	COM	92927K102	8	108	SH		DEFINED	5
			8	108				
WMS INDS INC	COM	929297109	495	19628	SH		DEFINED	5
			495	19628				
WSFS FINL CORP	COM	929328102	88	1817	SH		DEFINED	5
			88	1817				
W P CAREY INC	COM	92936U109	97	1438	SH		DEFINED	5
			97	1438				
WPP PLC NEW	ADR	92937A102	2936	36651	SH		DEFINED	5
			2936	36651				
WABTEC CORP	COM	929740108	492	4822	SH		DEFINED	5
			492	4822				
WADDELL & REED FINL INC	CL A	930059100	208	4748	SH		DEFINED	5

			208	4748				
WAL-MART STORES INC	COM	931142103	48810	652277	SH		DEFINED	5
			48810	652277				
WALGREEN CO	COM	931422109	39161	821321	SH		DEFINED	5
			39161	821321				
WALTER ENERGY INC	COM	93317Q105	3484	122241	SH		DEFINED	5
			3484	122241				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
WASHINGTON FED INC	COM	938824109	16	935	SH		DEFINED	5
			16	935				
WASHINGTON POST CO	CL B	939640108	2	5	SH		DEFINED	5
			2	5				
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	2190	78664	SH		DEFINED	5
			2190	78664				
WASHINGTON TR BANCORP	COM	940610108	89	3244	SH		DEFINED	5
			89	3244				
WASTE CONNECTIONS INC	COM	941053100	2	52	SH		DEFINED	5
			2	52				
WASTE MGMT INC DEL	COM	94106L109	3145	80211	SH		DEFINED	5
			3145	80211				
WATERS CORP	COM	941848103	84	895	SH		DEFINED	5
			84	895				
WAUSAU PAPER CORP	COM	943315101	27	2500	SH		DEFINED	5
			27	2500				
WEB COM GROUP INC	COM	94733A104	1	32	SH		DEFINED	5
			1	32				

WEBSENSE INC	COM	947684106	3	200	SH		DEFINED	5
			3	200				
WEBMD HEALTH CORP	COM	94770V102	5	200	SH		DEFINED	5
			5	200				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
WEINGARTEN RLTY INVS	SH BEN INT	948741103	2944	93303	SH		DEFINED	5
			2944	93303				
WELLCARE HEALTH PLANS INC	COM	94946T106	2	27	SH		DEFINED	5
			2	27				
WELLPOINT INC	COM	94973V107	2728	41186	SH		DEFINED	5
			2728	41186				
WELLS FARGO & CO NEW	COM	949746101	80513	2176604	SH		DEFINED	5
			80513	2176604				
WELLS FARGO & CO NEW	PERP PFD CNV A	949746804	13	10	SH		DEFINED	5
			13	10				
WELLS FARGO ADVANTAGE INCOME	COM SHS	94987B105	14	1400	SH		DEFINED	5
			14	1400				
WENDYS CO	COM	95058W100	12	2125	SH		DEFINED	5
			12	2125				
WERNER ENTERPRISES INC	COM	950755108	320	13256	SH		DEFINED	5
			320	13256				
WESBANCO INC	COM	950810101	8	333	SH		DEFINED	5
			8	333				
WESCO INTL INC	COM	95082P105	28	381	SH		DEFINED	5
			28	381				
WEST PHARMACEUTICAL SVSC INC	COM	955306105	15	235	SH		DEFINED	5

				15	235			

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
WESTAR ENERGY INC	COM	95709T100	9	258	SH		DEFINED	5
			9	258				
WESTELL TECHNOLOGIES INC	CL A	957541105	83	41458	SH		DEFINED	5
			83	41458				
WESTERN ASSET EMRG MKT INCM	COM	95766E103	4	283	SH		DEFINED	5
			4	283				
WESTERN ASSET HIGH INCM FD I	COM	95766J102	6	595	SH		DEFINED	5
			6	595				
WESTERN ASSET MGD HI INCM FD	COM	95766L107	2	300	SH		DEFINED	5
			2	300				
WESTERN ASST MNGD MUN FD INC	COM	95766M105	77	5351	SH		DEFINED	5
			77	5351				
WESTERN ASSET MUN HI INCM FD	COM	95766N103	13	1662	SH		DEFINED	5
			13	1662				
WESTERN ASSET CLYM INFL SEC	COM SH BEN INT	95766Q106	8	600	SH		DEFINED	5
			8	600				
WESTERN ASSET CLYM INFL OPP	COM	95766R104	6	450	SH		DEFINED	5
			6	450				
WESTERN ASSET INVT GRADE DEF	COM	95790A101	115	5000	SH		DEFINED	5
			115	5000				
WESTERN DIGITAL CORP	COM	958102105	76	1510	SH		DEFINED	5
			76	1510				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
WESTERN GAS PARTNERS LP	COM UNIT LP IN	958254104	59	1000	SH		DEFINED	5
			59	1000				
WESTERN UN CO	COM	959802109	226	15037	SH		DEFINED	5
			226	15037				
WESTFIELD FINANCIAL INC NEW	COM	96008P104	16	2000	SH		DEFINED	5
			16	2000				
WESTPAC BKG CORP	SPONSORED ADR	961214301	25	154	SH		DEFINED	5
			25	154				
WEYERHAEUSER CO	COM	962166104	1078	34345	SH		DEFINED	5
			1078	34345				
WHIRLPOOL CORP	COM	963320106	3130	26422	SH		DEFINED	5
			3130	26422				
WHITING PETE CORP NEW	COM	966387102	1451	28539	SH		DEFINED	5
			1451	28539				
WHOLE FOODS MKT INC	COM	966837106	474	5465	SH		DEFINED	5
			474	5465				
WILLIAMS COS INC DEL	COM	969457100	10678	285052	SH		DEFINED	5
			10678	285052				
WILLIAMS PARTNERS L P	COM UNIT L P	96950F104	20	385	SH		DEFINED	5
			20	385				
WINDSTREAM CORP	COM	97381W104	5792	730344	SH		DEFINED	5
			5792	730344				

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			VALUE	SHARES/	SH/	PUT/	INVSTMT	O

NAME OF ISSUER	TITLE OF CLASS	CUSIP	(X$1000)	PRN AMT	PRN	CALL	DSCRETN	MA
WINTHROP RLTY TR	SH BEN INT NEW	976391300	22	1726	SH		DEFINED	5
			22	1726				
WISCONSIN ENERGY CORP	COM	976657106	12551	292633	SH		DEFINED	5
			12551	292633				
WISDOMTREE INVTS INC	COM	97717P104	1	100	SH		DEFINED	5
			1	100				
WISDOMTREE TRUST	AUST NEW ZEAL	97717W216	23	1000	SH		DEFINED	5
			23	1000				
WISDOMTREE TRUST	EMG MKTS SMCAP	97717W281	7221	139975	SH		DEFINED	5
			7221	139975				
WISDOMTREE TRUST	DEFA FD	97717W703	16	335	SH		DEFINED	5
			16	335				
WISDOMTREE TRUST	INTL SMCAP DIV	97717W760	6	101	SH		DEFINED	5
			6	101				
WISDOMTREE TRUST	DEFA EQT INC E	97717W802	13474	323424	SH		DEFINED	5
			13474	323424				
WISDOMTREE TRUST	AUSTRALIA DIV	97717W810	14	223	SH		DEFINED	5
			14	223				
WISDOMTREE TRUST	JP SMALLCP DIV	97717W836	20	400	SH		DEFINED	5
			20	400				
WISDOMTREE TRUST	JAPN HEDGE EQT	97717W851	39	900	SH		DEFINED	5
			39	900				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
WISDOMTREE TR	EM LCL DEBT FD	97717X867	26	500	SH		DEFINED	5

			26	500				
WOLVERINE WORLD WIDE INC	COM	978097103	579	13050	SH		DEFINED	5
			579	13050				
WOODWARD INC	COM	980745103	115	2886	SH		DEFINED	5
			115	2886				
WOORI FIN HLDGS CO LTD	ADR	981063100	7	199	SH		DEFINED	5
			7	199				
WORLD FUEL SVCS CORP	COM	981475106	2215	55757	SH		DEFINED	5
			2215	55757				
WORTHINGTON INDS INC	COM	981811102	211	6808	SH		DEFINED	5
			211	6808				
WPX ENERGY INC	COM	98212B103	41	2551	SH		DEFINED	5
			41	2551				
WYNDHAM WORLDWIDE CORP	COM	98310W108	3571	55388	SH		DEFINED	5
			3571	55388				
WYNN RESORTS LTD	COM	983134107	122	978	SH		DEFINED	5
			122	978				
XPO LOGISTICS INC	COM	983793100	52	3108	SH		DEFINED	5
			52	3108				
XCEL ENERGY INC	COM	98389B100	293	9856	SH		DEFINED	5
			293	9856				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
XILINX INC	COM	983919101	3200	83833	SH		DEFINED	5
			3200	83833				
XEROX CORP	COM	984121103	47	5429	SH		DEFINED	5
			47	5429				

XYLEM INC	COM	98419M100	47	1714	SH		DEFINED	5
			47	1714				
YRC WORLDWIDE INC	COM PAR $.01	984249607	0	4	SH		DEFINED	5
				4				
YAHOO INC	COM	984332106	124	5273	SH		DEFINED	5
			124	5273				
YAMANA GOLD INC	COM	98462Y100	74	4795	SH		DEFINED	5
			74	4795				
YUM BRANDS INC	COM	988498101	44838	623264	SH		DEFINED	5
			44838	623264				
ZEP INC	COM	98944B108	120	8010	SH		DEFINED	5
			120	8010				
ZILLOW INC	CL A	98954A107	1	16	SH		DEFINED	5
			1	16				
ZIMMER HLDGS INC	COM	98956P102	4906	65227	SH		DEFINED	5
			4906	65227				
ZIONS BANCORPORATION	COM	989701107	210	8415	SH		DEFINED	5
			210	8415				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
ZOETIS INC	CL A	98978V103	153	4592	SH		DEFINED	5
			153	4592				
ZWEIG FD	COM NEW	989834205	13	1000	SH		DEFINED	5
			13	1000				
ZWEIG TOTAL RETURN FD INC	COM NEW	989837208	10	750	SH		DEFINED	5
			10	750				

ZYNGA INC	CL A	98986T108	10	3050	SH	DEFINED	5
			10	3050			

GRAND TOTAL 9660574 TOTAL ENTRIES 2270