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MARSHALL & ILSLEY CORP
Form 13F-HR
November 15, 2010

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D. C. 20549
Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 09/30/2010

Check here if Amendment []; Amendment Number:

This Amendment (Check only one.): [] is a restatement.

[] adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: Marshall & Ilsley Corporation
Address: 770 North Water Street
Milwaukee, WI 53202

Form 13F File Number: 28-12609

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: Kenneth C. Krei
Title: Senior Vice President
Phone: 414-765-7448

Signature, Place, and Date of Signing:

/s/ Kenneth C. Krei	Milwaukee, WI	11/15/2010
_____	_____	_____
[Signature]	[City, State]	[Date]

Report Type (Check only one.):

- 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)
- 13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)
- 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 3

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Form 13F Information Table Entry Total: 2,710

Form 13F Information Table Value Total: \$ 6,066,626
(thousands)

List of Other Included Mangers:

Provide a numbered list of the name(s) and Form 13F file number(s) of all institutional investment managers with respect to which this report is filed, other than the manager filing this report.

[If there are no entries in this list, state "NONE" and omit the column headings and list entries.]

No.	Form 13F File Number	Name
1	28-12568	North Star Trust Company
2	28-274	M&I Investment Management Corp.
3	28-05085	Marshall & Ilsley Trust Company N.A.

MARSHALL & ILSLEY CORPORATION
SECURITIES AND EXCHANGE COMMISSION FORM 13F
ASSETS AS OF 09/30/2010

----- COL 1 ----- COL 2 ----- COL 3 ----- COL 4 ----- COL 5 ----- COL 6 -----

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VALUE (X\$1000)	SHRS OR PRN AMT	SH/ PUT/ PRN CALL	SOLE (A)	INVESTMENT DISCRETION	
							SHR (B)	OTHR (C)
ABB LTD	SPON ADR	000375204	430	20,374	SH			X
ABB LTD	SPON ADR	000375204	802	37,972	SH		X	
AFLAC INC	COM	001055102	824	15,944	SH			X
AFLAC INC	COM	001055102	4,184	80,907	SH		X	
AK STL HLDG CORP	COM	001547108	2	125	SH			X
AK STL HLDG CORP	COM	001547108	152	11,004	SH		X	
AVI BIOPHARMA INC	COM	002346104	156	85,000	SH		X	
ABBOTT LABS	COM	002824100	97	1,850	SH			X
ABBOTT LABS	COM	002824100	415	7,950	SH		X	
ABBOTT LABS	COM	002824100	24,229	463,795	SH		X	
ABBOTT LABS	COM	002824100	4,025	77,045	SH			X
ABBOTT LABS	COM	002824100	16,686	319,411	SH		X	
ABERDEEN AUSTRAL EQ FD I	COM	003011103	1,281	107,250	SH			X
ABERDEEN AUSTRAL EQ FD I	COM	003011103	188	15,710	SH		X	
ACACIA RESH CORP	COM	003881307	2,372	134,779	SH		X	
ACACIA RESH CORP	COM	003881307	2	101	SH			X
ACACIA RESH CORP	COM	003881307	555	31,550	SH		X	
ADVANCED MICRO DEV INC	COM	007903107	2	291	SH			X
ADVANCED MICRO DEV INC	COM	007903107	69	9,759	SH		X	
AFFILIATED MANAGERS GR	COM	008252108	15,161	194,346	SH		X	
AFFILIATED MANAGERS GR	COM	008252108	200	2,570	SH			X
AFFILIATED MANAGERS GR	COM	008252108	3,346	42,888	SH		X	
AGRIUM INC	COM	008916108	6,663	88,850	SH		X	

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AGRIUM INC	COM	008916108	75	995	SH		X	
AGRIUM INC	COM	008916108	11	145	SH			X
AIR PRODS & CHEMS INC	COM	009158106	25	300	SH		X	
AIR PRODS & CHEMS INC	COM	009158106	10,523	127,057	SH		X	
AIR PRODS & CHEMS INC	COM	009158106	1,575	19,014	SH			X
AIR PRODS & CHEMS INC	COM	009158106	6,321	76,327	SH		X	
AIRGAS INC	COM	009363102	3	40	SH			X
AIRGAS INC	COM	009363102	484	7,128	SH		X	
ALBEMARLE CORP	COM	012653101	1,943	41,500	SH		X	
ALBEMARLE CORP	COM	012653101	0	10	SH			X
ALBEMARLE CORP	COM	012653101	21	448	SH		X	
ALBERTO CULVER CO NEW	COM	013078100	338	8,982	SH		X	
ALCOA INC	COM	013817101	6	500	SH		X	
ALCOA INC	COM	013817101	242	20,000	SH		X	
ALCOA INC	COM	013817101	256	21,165	SH			X
ALCOA INC	COM	013817101	1,096	90,474	SH		X	
ALCATEL-LUCENT	SPON ADR	013904305	3	780	SH		X	
ALCATEL-LUCENT	SPON ADR	013904305	216	64,012	SH			X
ALCATEL-LUCENT	SPON ADR	013904305	120	35,587	SH		X	
ALEXION PHARMA INC	COM	015351109	8,004	124,354	SH		X	
ALEXION PHARMA INC	COM	015351109	4	58	SH			X
ALEXION PHARMA INC	COM	015351109	1,182	18,373	SH		X	
ALLERGAN INC	COM	018490102	8,922	134,100	SH		X	
ALLERGAN INC	COM	018490102	644	9,678	SH			X
ALLERGAN INC	COM	018490102	2,211	33,235	SH		X	
ALLIANCE DATA SYST CORP	COM	018581108	3,015	46,200	SH		X	
ALLIANCE DATA SYST CORP	COM	018581108	3	45	SH			X
ALLIANCE DATA SYST CORP	COM	018581108	95	1,460	SH		X	
ALLIANT ENERGY CORP	COM	018802108	100	2,750	SH			X
ALLIANT ENERGY CORP	COM	018802108	385	10,600	SH		X	
ALLIANT ENERGY CORP	COM	018802108	607	16,707	SH			X
ALLIANT ENERGY CORP	COM	018802108	995	27,381	SH		X	
ALLIANT TECHSYSTEMS INC	COM	018804104	155	2,050	SH			X
ALLIANT TECHSYSTEMS INC	COM	018804104	4,831	64,073	SH		X	
ALLSTATE CORP	COM	020002101	223	7,080	SH		X	
ALLSTATE CORP	COM	020002101	3,978	126,095	SH		X	
ALLSTATE CORP	COM	020002101	312	9,886	SH			X
ALTERA CORP	COM	021441100	522	17,300	SH			X
ALTERA CORP	COM	021441100	1,942	64,389	SH		X	
ALUMINA LTD	SPON ADR	022205108	141	20,093	SH			X
ALUMINA LTD	SPON ADR	022205108	36	5,156	SH		X	
AMAZON COM INC	COM	023135106	3,771	24,011	SH		X	
AMAZON COM INC	COM	023135106	364	2,317	SH			X
AMEREN CORP	COM	023608102	93	3,262	SH		X	
AMEREN CORP	COM	023608102	107	3,789	SH		X	
AMEREN CORP	COM	023608102	49	1,731	SH			X
AMEREN CORP	COM	023608102	2,272	79,989	SH		X	
AMERICAN ELEC PWR INC	COM	025537101	17	475	SH		X	
AMERICAN ELEC PWR INC	COM	025537101	43	1,200	SH		X	
AMERICAN ELEC PWR INC	COM	025537101	442	12,197	SH		X	
AMERICAN ELEC PWR INC	COM	025537101	54	1,497	SH			X
AMERICAN EQTY INVT LIFE	COM	025676206	53	5,170	SH			X
AMERICAN EQTY INVT LIFE	COM	025676206	189	18,448	SH		X	
AMERICAN EXPRESS CO	COM	025816109	140	3,334	SH		X	
AMERICAN EXPRESS CO	COM	025816109	14,492	344,800	SH		X	
AMERICAN EXPRESS CO	COM	025816109	854	20,314	SH			X
AMERICAN EXPRESS CO	COM	025816109	7,379	175,544	SH		X	
AMERICAN INTL GROUP INC	COM NEW	026874784	5	126	SH			X
AMERICAN INTL GROUP INC	COM NEW	026874784	372	9,514	SH		X	
AMERICAN TOWER CORP	CL A	029912201	2,871	56,000	SH		X	
AMERICAN TOWER CORP	CL A	029912201	102	1,995	SH		X	
AMERICAN TOWER CORP	CL A	029912201	99	1,937	SH			X

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AMERICAN SUPERCOND CORP	COM	030111108	211	6,800	SH			X
AMERICAN SUPERCOND CORP	COM	030111108	29	946	SH		X	
AMETEK INC NEW	COM	031100100	3,363	70,400	SH		X	
AMETEK INC NEW	COM	031100100	1	12	SH			X
AMETEK INC NEW	COM	031100100	380	7,945	SH		X	
AMGEN INC	COM	031162100	22	400	SH			X
AMGEN INC	COM	031162100	771	13,995	SH		X	
AMGEN INC	COM	031162100	10,206	185,185	SH		X	
AMGEN INC	COM	031162100	374	6,793	SH			X
AMGEN INC	COM	031162100	3,892	70,637	SH		X	
AMPHENOL CORP NEW	CL A	032095101	2,459	50,200	SH		X	
AMPHENOL CORP NEW	CL A	032095101	17	355	SH			X
AMPHENOL CORP NEW	CL A	032095101	385	7,870	SH		X	
ANADARKO PETE CORP	COM	032511107	34	600	SH		X	
ANADARKO PETE CORP	COM	032511107	10,249	179,639	SH		X	
ANADARKO PETE CORP	COM	032511107	359	6,287	SH			X
ANADARKO PETE CORP	COM	032511107	6,076	106,514	SH		X	
ANALOG DEVICES INC	COM	032654105	9	300	SH		X	
ANALOG DEVICES INC	COM	032654105	12	374	SH			X
ANALOG DEVICES INC	COM	032654105	296	9,423	SH		X	
ANCESTRY COM INC	COM	032803108	6,712	294,901	SH		X	
ANCESTRY COM INC	COM	032803108	5	222	SH			X
ANCESTRY COM INC	COM	032803108	1,593	69,962	SH		X	
ANCHOR BANCORP WIS INC	COM	032839102	70	106,449	SH		X	
ANGLOGOLD ASHANTI LTD	SPON ADR	035128206	9	200	SH		X	
ANGLOGOLD ASHANTI LTD	SPON ADR	035128206	303	6,546	SH			X
ANGLOGOLD ASHANTI LTD	SPON ADR	035128206	16	353	SH		X	
ANNALY CAP MGMT INC	COM	035710409	2,673	151,900	SH		X	
ANNALY CAP MGMT INC	COM	035710409	109	6,195	SH			X
ANNALY CAP MGMT INC	COM	035710409	331	18,763	SH		X	
ANNTAYLOR STORES CORP	COM	036115103	1,526	75,400	SH		X	
ANNTAYLOR STORES CORP	COM	036115103	27	1,326	SH		X	
AON CORP	COM	037389103	9	225	SH		X	
AON CORP	COM	037389103	35	900	SH			X
AON CORP	COM	037389103	142	3,626	SH			X
AON CORP	COM	037389103	426	10,904	SH		X	
APACHE CORP	COM	037411105	54	550	SH			X
APACHE CORP	COM	037411105	804	8,225	SH		X	
APACHE CORP	COM	037411105	9,625	98,458	SH		X	
APACHE CORP	COM	037411105	1,533	15,686	SH			X
APACHE CORP	COM	037411105	16,802	171,865	SH		X	
APPLE INC	COM	037833100	48	170	SH			X
APPLE INC	COM	037833100	745	2,625	SH		X	
APPLE INC	COM	037833100	66,034	232,718	SH		X	
APPLE INC	COM	037833100	2,581	9,095	SH			X
APPLE INC	COM	037833100	20,524	72,333	SH		X	
APPLIED MATLS INC	COM	038222105	15	1,300	SH			X
APPLIED MATLS INC	COM	038222105	172	14,750	SH		X	
APPLIED MATLS INC	COM	038222105	110	9,424	SH		X	
APPLIED MATLS INC	COM	038222105	477	40,849	SH			X
APPLIED MATLS INC	COM	038222105	7,454	638,175	SH		X	
APTARGROUP INC	COM	038336103	161	3,535	SH			X
APTARGROUP INC	COM	038336103	303	6,643	SH		X	
ARCHER DANIELS MIDLAND	COM	039483102	2,440	76,456	SH		X	
ARCHER DANIELS MIDLAND	COM	039483102	692	21,672	SH		X	
ARCHER DANIELS MIDLAND	COM	039483102	455	14,261	SH			X
ARM HLDGS PLC	SPON ADR	042068106	186	9,915	SH		X	
ARM HLDGS PLC	SPON ADR	042068106	32	1,710	SH			X
ARROW ELECTRS INC	COM	042735100	9,938	371,800	SH		X	
ARROW ELECTRS INC	COM	042735100	222	8,293	SH			X
ARROW ELECTRS INC	COM	042735100	541	20,229	SH		X	
ARUBA NETWORKS INC	COM	043176106	3,032	142,058	SH		X	

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ARUBA NETWORKS INC	COM	043176106	2	107	SH			X
ARUBA NETWORKS INC	COM	043176106	956	44,824	SH		X	
ARVINMERITOR INC	COM	043353101	4,972	319,939	SH		X	
ARVINMERITOR INC	COM	043353101	3	163	SH			X
ARVINMERITOR INC	COM	043353101	925	59,480	SH		X	
ASBURY AUTO GR INC	COM	043436104	202	14,330	SH			X
ASBURY AUTO GR INC	COM	043436104	91	6,434	SH		X	
ASHLAND INC NEW	COM	044209104	1,874	38,425	SH		X	
ASHLAND INC NEW	COM	044209104	2	41	SH			X
ASHLAND INC NEW	COM	044209104	136	2,783	SH		X	
ASSOCIATED BANC CORP	COM	045487105	2,883	218,584	SH		X	
ASSOCIATED BANC CORP	COM	045487105	400	30,314	SH			X
ASSOCIATED BANC CORP	COM	045487105	2,929	222,008	SH		X	
ASTORIA FINL CORP	COM	046265104	49	3,585	SH			X
ASTORIA FINL CORP	COM	046265104	155	11,364	SH		X	
ASTRAZENECA PLC	SPON ADR	046353108	261	5,149	SH			X
ASTRAZENECA PLC	SPON ADR	046353108	216	4,263	SH		X	
ATLAS ENERGY INC	COM	049298102	1,975	68,939	SH		X	
ATLAS ENERGY INC	COM	049298102	1	52	SH			X
ATLAS ENERGY INC	COM	049298102	471	16,444	SH		X	
ATWOOD OCEANICS INC	COM	050095108	228	7,479	SH		X	
AUTOLIV INC	COM	052800109	327	5,011	SH		X	
AUTOMATIC DATA PROCG IN	COM	053015103	61	1,445	SH		X	
AUTOMATIC DATA PROCG IN	COM	053015103	1,135	27,000	SH			X
AUTOMATIC DATA PROCG IN	COM	053015103	2,886	68,669	SH		X	
AUTOZONE INC	COM	053332102	48	208	SH			X
AUTOZONE INC	COM	053332102	437	1,910	SH		X	
AVALONBAY CMNTYS INC	COM	053484101	1	11	SH			X
AVALONBAY CMNTYS INC	COM	053484101	319	3,074	SH		X	
AVERY DENNISON CORP	COM	053611109	42	1,130	SH		X	
AVERY DENNISON CORP	COM	053611109	164	4,427	SH			X
AVERY DENNISON CORP	COM	053611109	1,414	38,094	SH		X	
AVNET INC	COM	053807103	3,398	125,782	SH		X	
AVNET INC	COM	053807103	893	33,073	SH		X	
AVNET INC	COM	053807103	61	2,257	SH			X
AVON PRODS INC	COM	054303102	9,973	310,600	SH		X	
AVON PRODS INC	COM	054303102	353	11,001	SH		X	
AVON PRODS INC	COM	054303102	34	1,059	SH			X
BB&T CORP	COM	054937107	51	2,113	SH			X
BB&T CORP	COM	054937107	3,626	150,566	SH		X	
BP PLC	SPON ADR	055622104	17	413	SH			X
BP PLC	SPON ADR	055622104	16	400	SH		X	
BP PLC	SPON ADR	055622104	704	17,102	SH		X	
BP PLC	SPON ADR	055622104	1,482	36,002	SH			X
BP PLC	SPON ADR	055622104	2,702	65,635	SH		X	
BP PRUDHOE BAY RTY TR	UTBENIN	055630107	21	200	SH		X	
BP PRUDHOE BAY RTY TR	UTBENIN	055630107	16	150	SH			X
BP PRUDHOE BAY RTY TR	UTBENIN	055630107	188	1,822	SH		X	
BMC SOFTWARE INC	COM	055921100	356	8,806	SH			X
BMC SOFTWARE INC	COM	055921100	1,768	43,680	SH		X	
BADGER METER INC	COM	056525108	605	14,950	SH			X
BADGER METER INC	COM	056525108	1,279	31,600	SH		X	
BAIDU INC	SPONADRREPA	056752108	126	1,223	SH		X	
BAIDU INC	SPONADRREPA	056752108	206	2,011	SH			X
BAKER HUGHES INC	COM	057224107	7	160	SH		X	
BAKER HUGHES INC	COM	057224107	39	924	SH			X
BAKER HUGHES INC	COM	057224107	647	15,191	SH		X	
BALDOR ELEC CO	COM	057741100	254	6,293	SH		X	
BANK OF AMERICA CORP	COM	060505104	7	524	SH			X
BANK OF AMERICA CORP	COM	060505104	195	14,847	SH		X	
BANK OF AMERICA CORP	COM	060505104	20,229	1,543,917	SH		X	
BANK OF AMERICA CORP	COM	060505104	2,569	196,100	SH CALL		X	

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BANK OF AMERICA CORP	COM	060505104	864	65,908	SH			X
BANK OF AMERICA CORP	COM	060505104	9,661	737,290	SH		X	
BANK MONTREAL QUE	COM	063671101	498	8,630	SH			X
BANK MONTREAL QUE	COM	063671101	338	5,857	SH		X	
BANK MUTUAL CORP NEW	COM	063750103	59	11,290	SH			X
BANK MUTUAL CORP NEW	COM	063750103	60	11,647	SH		X	
BNY MELLON CORP	COM	064058100	251	9,600	SH		X	
BNY MELLON CORP	COM	064058100	569	21,789	SH			X
BNY MELLON CORP	COM	064058100	3,642	139,370	SH		X	
BANK NOVASCOTIA HALIFAX	COM	064149107	458	8,600	SH			X
BARD C R INC	COM	067383109	20	250	SH		X	
BARD C R INC	COM	067383109	1,307	16,054	SH			X
BARD C R INC	COM	067383109	501	6,148	SH		X	
BARRICK GOLD CORP	COM	067901108	135	2,920	SH		X	
BARRICK GOLD CORP	COM	067901108	704	15,204	SH			X
BAXTER INTL INC	COM	071813109	105	2,192	SH		X	
BAXTER INTL INC	COM	071813109	889	18,640	SH		X	
BAXTER INTL INC	COM	071813109	1,050	22,000	SH	CALL	X	
BAXTER INTL INC	COM	071813109	1,050	22,000	SH	CALL	X	
BAXTER INTL INC	COM	071813109	4,405	92,337	SH		X	
BAXTER INTL INC	COM	071813109	5,409	113,374	SH			X
BE AEROSPACE INC	COM	073302101	5,280	174,226	SH		X	
BE AEROSPACE INC	COM	073302101	20	644	SH			X
BE AEROSPACE INC	COM	073302101	1,245	41,049	SH		X	
BEACONROOFINGSUPPLY INC	COM	073685109	56	3,875	SH			X
BEACONROOFINGSUPPLY INC	COM	073685109	118	8,108	SH		X	
BECKMAN COULTER INC	COM	075811109	197	4,045	SH			X
BECKMAN COULTER INC	COM	075811109	284	5,830	SH		X	
BECTON DICKINSON & CO	COM	075887109	38	510	SH		X	
BECTON DICKINSON & CO	COM	075887109	8,517	114,945	SH		X	
BECTON DICKINSON & CO	COM	075887109	228	3,078	SH			X
BECTON DICKINSON & CO	COM	075887109	2,700	36,433	SH		X	
BED BATH & BEYOND INC	COM	075896100	7,150	164,700	SH		X	
BED BATH & BEYOND INC	COM	075896100	270	6,220	SH			X
BED BATH & BEYOND INC	COM	075896100	1,076	24,786	SH		X	
BELDEN INC	COM	077454106	91	3,465	SH			X
BELDEN INC	COM	077454106	273	10,344	SH		X	
BEMIS INC	COM	081437105	381	12,000	SH		X	
BEMIS INC	COM	081437105	128	4,021	SH			X
BEMIS INC	COM	081437105	557	17,541	SH		X	
BERKLEY W R CORP	COM	084423102	9	335	SH		X	
BERKLEY W R CORP	COM	084423102	665	24,583	SH			X
BERKLEY W R CORP	COM	084423102	513	18,937	SH		X	
BERKSHIRE HATHAWAY INC	CL A	084670108	1,121	9	SH			X
BERKSHIRE HATHAWAY INC	CL A	084670108	996	8	SH		X	
BERKSHIRE HATHAWAY INC	CLBNEW	084670702	12	150	SH			X
BERKSHIRE HATHAWAY INC	CLBNEW	084670702	59	710	SH		X	
BERKSHIRE HATHAWAY INC	CLBNEW	084670702	3,435	41,540	SH		X	
BERKSHIRE HATHAWAY INC	CLBNEW	084670702	2,306	27,886	SH			X
BERKSHIRE HATHAWAY INC	CLBNEW	084670702	9,505	114,952	SH		X	
BEST BUY INC	COM	086516101	13,882	340,000	SH		X	
BEST BUY INC	COM	086516101	130	3,187	SH			X
BEST BUY INC	COM	086516101	657	16,101	SH		X	
BHP BILLITON LTD	SPON ADR	088606108	198	2,600	SH			X
BHP BILLITON LTD	SPON ADR	088606108	2,087	27,347	SH		X	
BHP BILLITON LTD	SPON ADR	088606108	1,203	15,761	SH			X
BHP BILLITON LTD	SPON ADR	088606108	3,589	47,025	SH		X	
BIG LOTS INC	COM	089302103	10,848	326,243	SH		X	
BIG LOTS INC	COM	089302103	18	550	SH			X
BIG LOTS INC	COM	089302103	2,162	65,049	SH		X	
BIO RAD LABS INC	CL A	090572207	82	902	SH			X
BIO RAD LABS INC	CL A	090572207	157	1,737	SH		X	

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BLACKBOARD INC	COM	091935502	4,734	131,367	SH		X	
BLACKBOARD INC	COM	091935502	10	264	SH			X
BLACKBOARD INC	COM	091935502	1,058	29,337	SH		X	
BLOCK H & R INC	COM	093671105	51	3,953	SH			X
BLOCK H & R INC	COM	093671105	112	8,621	SH		X	
BLOCKBUSTER INC	CL A	093679108	3	50,000	SH		X	
BLUE CHIP VALUE FD INC	COM	095333100	34	10,300	SH		X	
BOARDWALK PIPELINE PART	UT LTD PART	096627104	1,709	52,330	SH			X
BOARDWALK PIPELINE PART	UT LTD PART	096627104	163	4,995	SH		X	
BOB EVANS FARMS INC	COM	096761101	54	1,910	SH			X
BOB EVANS FARMS INC	COM	096761101	160	5,684	SH		X	
BOEING CO	COM	097023105	30	450	SH			X
BOEING CO	COM	097023105	534	8,025	SH		X	
BOEING CO	COM	097023105	13,653	205,191	SH		X	
BOEING CO	COM	097023105	1,003	15,072	SH			X
BOEING CO	COM	097023105	16,225	243,839	SH		X	
BORGWARNER INC	COM	099724106	110	2,098	SH			X
BORGWARNER INC	COM	099724106	1,922	36,525	SH		X	
BRADY CORP	CL A	104674106	964	33,050	SH			X
BRADY CORP	CL A	104674106	46	1,587	SH		X	
BRANDYWINE RLTY TR	SH BEN INT	105368203	68	5,583	SH			X
BRANDYWINE RLTY TR	SH BEN INT	105368203	165	13,475	SH		X	
BRIGGS & STRATTON CORP	COM	109043109	279	14,680	SH			X
BRIGGS & STRATTON CORP	COM	109043109	110	5,803	SH		X	
BRIGHAM EXPLORATION CO	COM	109178103	938	50,000	SH		X	
BRIGHAM EXPLORATION CO	COM	109178103	2	82	SH			X
BRIGHAM EXPLORATION CO	COM	109178103	64	3,384	SH		X	
BRISTOL MYERS SQUIBB CO	COM	110122108	140	5,150	SH			X
BRISTOL MYERS SQUIBB CO	COM	110122108	1,676	61,815	SH		X	
BRISTOL MYERS SQUIBB CO	COM	110122108	4,412	162,761	SH		X	
BRISTOL MYERS SQUIBB CO	COM	110122108	1,070	39,482	SH			X
BRISTOL MYERS SQUIBB CO	COM	110122108	8,169	301,293	SH		X	
BRISTOW GROUP INC	COM	110394103	129	3,565	SH			X
BRISTOW GROUP INC	COM	110394103	252	6,998	SH		X	
BRITISH AMERN TOB PLC	SPON ADR	110448107	126	1,685	SH			X
BRITISH AMERN TOB PLC	SPON ADR	110448107	376	5,033	SH		X	
BROADCOM CORP	CL A	111320107	12,900	364,500	SH		X	
BROADCOM CORP	CL A	111320107	65	1,836	SH			X
BROADCOM CORP	CL A	111320107	1,622	45,834	SH		X	
BROCADE COMM SYS I	COM NEW	111621306	3,794	647,500	SH		X	
BROCADE COMM SYS I	COM NEW	111621306	94	16,030	SH			X
BROCADE COMM SYS I	COM NEW	111621306	28	4,790	SH		X	
BROWN FORMAN CORP	CL B	115637209	146	2,365	SH			X
BROWN FORMAN CORP	CL B	115637209	145	2,348	SH		X	
BRUNSWICK CORP	COM	117043109	185	12,159	SH		X	
BRUNSWICK CORP	COM	117043109	92	6,056	SH			X
BUCYRUS INTL INC NEW	COM	118759109	4,972	71,700	SH		X	
CBS CORP NEW	CL A	124857103	6	400	SH		X	
CBS CORP NEW	CL B	124857202	10	662	SH			X
CBS CORP NEW	CL B	124857202	255	16,104	SH		X	
CF INDS HLDGS INC	COM	125269100	3,084	32,294	SH		X	
CF INDS HLDGS INC	COM	125269100	6	66	SH			X
CF INDS HLDGS INC	COM	125269100	725	7,598	SH		X	
CIGNA CORP	COM	125509109	3,771	105,401	SH		X	
CIGNA CORP	COM	125509109	96	2,691	SH			X
CIGNA CORP	COM	125509109	1,677	46,879	SH		X	
CMS ENERGY CORP	COM	125896100	4	215	SH		X	
CMS ENERGY CORP	COM	125896100	3,857	214,050	SH		X	
CMS ENERGY CORP	COM	125896100	7	409	SH			X
CMS ENERGY CORP	COM	125896100	1,392	77,235	SH		X	
CPFL ENERGIA S A	SPON ADR	126153105	320	4,550	SH		X	
CSX CORP	COM	126408103	14,161	255,980	SH		X	

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CSX CORP	COM	126408103	578	10,441	SH		X
CSX CORP	COM	126408103	11,922	215,522	SH	X	
CTS CORP	COM	126501105	29	2,969	SH		X
CTS CORP	COM	126501105	92	9,556	SH	X	
CVS CAREMARK CORP	COM	126650100	2,150	68,330	SH	X	
CVS CAREMARK CORP	COM	126650100	2,189	69,576	SH	X	
CVS CAREMARK CORP	COM	126650100	887	28,198	SH		X
CABOT CORP	COM	127055101	53	1,635	SH		X
CABOT CORP	COM	127055101	189	5,791	SH	X	
CAMPBELL SOUP CO	COM	134429109	36	1,000	SH	X	
CAMPBELL SOUP CO	COM	134429109	21	590	SH	X	
CAMPBELL SOUP CO	COM	134429109	65	1,816	SH		X
CAMPBELL SOUP CO	COM	134429109	242	6,775	SH	X	
CANON INC	ADR	138006309	205	4,383	SH		X
CANON INC	ADR	138006309	668	14,290	SH	X	
CAREER EDUCATION CORP	COM	141665109	267	12,433	SH	X	
CARLISLE COS INC	COM	142339100	3,076	102,706	SH	X	
CARLISLE COS INC	COM	142339100	117	3,907	SH		X
CARLISLE COS INC	COM	142339100	937	31,289	SH	X	
CARNIVAL CORP	PAIRED CTF	143658300	8,019	210,000	SH	X	
CARNIVAL CORP	PAIRED CTF	143658300	15	401	SH		X
CARNIVAL CORP	PAIRED CTF	143658300	210	5,514	SH	X	
CATERPILLAR INC DEL	COM	149123101	28	350	SH		X
CATERPILLAR INC DEL	COM	149123101	350	4,450	SH	X	
CATERPILLAR INC DEL	COM	149123101	18,038	229,258	SH	X	
CATERPILLAR INC DEL	COM	149123101	5,256	66,797	SH		X
CATERPILLAR INC DEL	COM	149123101	18,009	228,880	SH	X	
CEL-SCI CORP	COM NEW	150837409	81	125,000	SH	X	
CELANESE CORP DEL	COM SER A	150870103	4,536	141,300	SH	X	
CELGENE CORP	COM	151020104	20	350	SH		X
CELGENE CORP	COM	151020104	147	2,550	SH	X	
CELGENE CORP	COM	151020104	9,235	160,303	SH	X	
CELGENE CORP	COM	151020104	1,693	29,387	SH		X
CELGENE CORP	COM	151020104	12,451	216,117	SH	X	
CENTRAL SECS CORP	COM	155123102	235	11,816	SH	X	
CENTURYTEL INC	COM	156700106	279	7,060	SH		X
CENTURYTEL INC	COM	156700106	907	22,995	SH	X	
CEPHALON INC	COM	156708109	215	3,441	SH		X
CEPHALON INC	COM	156708109	156	2,503	SH	X	
CERNER CORP	COM	156782104	1,747	20,800	SH	X	
CERNER CORP	COM	156782104	52	624	SH		X
CERNER CORP	COM	156782104	1,130	13,459	SH	X	
CEVA INC	COM	157210105	5,525	386,415	SH	X	
CEVA INC	COM	157210105	4	277	SH		X
CEVA INC	COM	157210105	1,243	86,879	SH	X	
CHEESECAKE FACTORY INC	COM	163072101	40	1,518	SH	X	
CHEVRON CORP NEW	COM	166764100	95	1,175	SH		X
CHEVRON CORP NEW	COM	166764100	1,094	13,500	SH	X	
CHEVRON CORP NEW	COM	166764100	22,956	283,224	SH	X	
CHEVRON CORP NEW	COM	166764100	5,498	67,832	SH		X
CHEVRON CORP NEW	COM	166764100	46,953	579,313	SH	X	
CHIPOTLE MEX GRILL INC	CL A	169656105	430	2,500	SH	X	
CHIPOTLE MEX GRILL INC	CL A	169656105	32	188	SH		X
CHIPOTLE MEX GRILL INC	CL A	169656105	367	2,131	SH	X	
CHUBB CORP	COM	171232101	15	265	SH	X	
CHUBB CORP	COM	171232101	342	6,000	SH	X	
CHUBB CORP	COM	171232101	2,200	38,608	SH	X	
CHUBB CORP	COM	171232101	244	4,277	SH		X
CHURCH & DWIGHT INC	COM	171340102	9	143	SH		X
CHURCH & DWIGHT INC	COM	171340102	266	4,094	SH	X	
CIENA CORP	COM NEW	171779309	1	85	SH	X	
CIENA CORP	COM NEW	171779309	236	15,173	SH	X	

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CIMAREX ENERGY CO	COM	171798101	1,078	16,285	SH	X	
CIMAREX ENERGY CO	COM	171798101	1	9	SH		X
CIMAREX ENERGY CO	COM	171798101	99	1,498	SH	X	
CINCINNATI FINL CORP	COM	172062101	44	1,511	SH	X	
CINCINNATI FINL CORP	COM	172062101	22	765	SH		X
CINCINNATI FINL CORP	COM	172062101	1,676	58,137	SH	X	
CINTAS CORP	COM	172908105	39	1,405	SH	X	
CINTAS CORP	COM	172908105	3,217	116,781	SH	X	
CINTAS CORP	COM	172908105	428	15,526	SH		X
CINTAS CORP	COM	172908105	3,097	112,399	SH	X	
CITIGROUP INC	COM	172967101	1	378	SH	X	
CITIGROUP INC	COM	172967101	8,424	2,154,500	SH	X	
CITIGROUP INC	COM	172967101	253	64,734	SH		X
CITIGROUP INC	COM	172967101	3,955	1,012,086	SH	X	
CITRIX SYS INC	COM	177376100	212	3,105	SH		X
CITRIX SYS INC	COM	177376100	1,390	20,370	SH	X	
CLARCOR INC	COM	179895107	572	14,800	SH		X
CLARCOR INC	COM	179895107	37	949	SH	X	
CLARIENT INC	COM	180489106	6,353	1,879,735	SH	X	
CLARIENT INC	COM	180489106	5	1,368	SH		X
CLARIENT INC	COM	180489106	1,446	427,736	SH	X	
CLOROX CO DEL	COM	189054109	53	800	SH	X	
CLOROX CO DEL	COM	189054109	103	1,540	SH	X	
CLOROX CO DEL	COM	189054109	548	8,211	SH		X
CLOROX CO DEL	COM	189054109	3,098	46,408	SH	X	
COACH INC	COM	189754104	26	600	SH	X	
COACH INC	COM	189754104	4,893	113,900	SH	X	
COACH INC	COM	189754104	638	14,844	SH		X
COACH INC	COM	189754104	1,486	34,597	SH	X	
COCA COLA CO	COM	191216100	88	1,500	SH		X
COCA COLA CO	COM	191216100	892	15,250	SH	X	
COCA COLA CO	COM	191216100	32,158	549,532	SH	X	
COCA COLA CO	COM	191216100	4,041	69,045	SH		X
COCA COLA CO	COM	191216100	24,507	418,777	SH	X	
COCA COLA ENT INC	COM	191219104	5	162	SH		X
COCA COLA ENT INC	COM	191219104	336	10,844	SH	X	
COGNIZANT TECH SOLUTIO	CL A	192446102	3,333	51,700	SH	X	
COGNIZANT TECH SOLUTIO	CL A	192446102	464	7,201	SH		X
COGNIZANT TECH SOLUTIO	CL A	192446102	3,317	51,445	SH	X	
COLGATE PALMOLIVE CO	COM	194162103	8	100	SH		X
COLGATE PALMOLIVE CO	COM	194162103	4	50	SH	X	
COLGATE PALMOLIVE CO	COM	194162103	12,071	157,050	SH	X	
COLGATE PALMOLIVE CO	COM	194162103	7,762	100,995	SH	X	
COLGATE PALMOLIVE CO	COM	194162103	2,493	32,434	SH		X
COLUMBIA SPORTSWEAR CO	COM	198516106	54	925	SH		X
COLUMBIA SPORTSWEAR CO	COM	198516106	207	3,536	SH	X	
COMERICA INC	COM	200340107	6,697	180,256	SH	X	
COMERICA INC	COM	200340107	36	963	SH		X
COMERICA INC	COM	200340107	1,315	35,412	SH	X	
COMMERCE BANCSHARES INC	COM	200525103	1,700	45,212	SH		X
COMMERCE BANCSHARES INC	COM	200525103	1,896	50,430	SH	X	
COMMUNITY HEALTH SYSINC	COM	203668108	7,287	235,305	SH	X	
COMMUNITY HEALTH SYSINC	COM	203668108	2	69	SH		X
COMMUNITY HEALTH SYSINC	COM	203668108	1,084	34,979	SH	X	
COMPUTER SCIENCES CORP	COM	205363104	3,893	84,644	SH	X	
COMPUTER SCIENCES CORP	COM	205363104	73	1,597	SH		X
COMPUTER SCIENCES CORP	COM	205363104	1,580	34,342	SH	X	
COMPUWARE CORP	COM	205638109	5	565	SH		X
COMPUWARE CORP	COM	205638109	140	16,404	SH	X	
CONAGRA FOODS INC	COM	205887102	7	300	SH	X	
CONAGRA FOODS INC	COM	205887102	3,900	177,739	SH	X	
CONAGRA FOODS INC	COM	205887102	100	4,566	SH		X

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CONAGRA FOODS INC	COM	205887102	3,051	139,079	SH	X	
CON-WAY INC	COM	205944101	4,140	133,600	SH	X	
CONSOLIDATED EDISON INC	COM	209115104	19	400	SH	X	
CONSOLIDATED EDISON INC	COM	209115104	108	2,249	SH	X	
CONSOLIDATED EDISON INC	COM	209115104	380	7,888	SH		X
CONSOLIDATED EDISON INC	COM	209115104	3,130	64,907	SH	X	
CONSTELLATION ENRGY GR1	COM	210371100	5	165	SH		X
CONSTELLATION ENRGY GR1	COM	210371100	236	7,334	SH	X	
CONTINENTAL AIRLS INC	CL B	210795308	1,970	79,300	SH	X	
COOPER COS INC	COM NEW	216648402	49	1,065	SH		X
COOPER COS INC	COM NEW	216648402	167	3,610	SH	X	
COOPER TIRE & RUBR CO	COM	216831107	58	2,950	SH		X
COOPER TIRE & RUBR CO	COM	216831107	190	9,685	SH	X	
COPANO ENERGY L L C	COM UNITS	217202100	530	19,360	SH		X
COPANO ENERGY L L C	COM UNITS	217202100	23	830	SH	X	
CORNING INC	COM	219350105	2	100	SH	X	
CORNING INC	COM	219350105	10,904	596,500	SH	X	
CORNING INC	COM	219350105	169	9,256	SH		X
CORNING INC	COM	219350105	6,626	362,504	SH	X	
COVANCE INC	COM	222816100	135	2,886	SH		X
COVANCE INC	COM	222816100	315	6,736	SH	X	
COVENTRY HLTH CARE INC	COM	222862104	14	660	SH		X
COVENTRY HLTH CARE INC	COM	222862104	512	23,796	SH	X	
CRANE CO	COM	224399105	1,343	35,400	SH	X	
CRANE CO	COM	224399105	12	310	SH		X
CRANE CO	COM	224399105	57	1,492	SH	X	
CROWN CASTLE INTL CORP	COM	228227104	2,768	62,700	SH	X	
CROWN CASTLE INTL CORP	COM	228227104	20	439	SH	X	
CUMMINS INC	COM	231021106	885	9,766	SH	X	
CUMMINS INC	COM	231021106	155	1,707	SH		X
CYPRESS SEMICOND CORP	COM	232806109	5,992	476,292	SH	X	
CYPRESS SEMICOND CORP	COM	232806109	14	1,087	SH		X
CYPRESS SEMICOND CORP	COM	232806109	1,075	85,451	SH	X	
DST SYS INC DEL	COM	233326107	124	2,760	SH		X
DST SYS INC DEL	COM	233326107	289	6,453	SH	X	
DTE ENERGY CO	COM	233331107	96	2,085	SH	X	
DTE ENERGY CO	COM	233331107	72	1,563	SH		X
DTE ENERGY CO	COM	233331107	2,374	51,689	SH	X	
DANA HLDG CORP	COM	235825205	3,925	318,647	SH	X	
DANA HLDG CORP	COM	235825205	3	239	SH		X
DANA HLDG CORP	COM	235825205	920	74,634	SH	X	
DANAHER CORP DEL	COM	235851102	110	2,700	SH		X
DANAHER CORP DEL	COM	235851102	1,395	34,359	SH	X	
DANAHER CORP DEL	COM	235851102	543	13,363	SH		X
DANAHER CORP DEL	COM	235851102	3,798	93,524	SH	X	
DARDEN RESTAURANTS INC	COM	237194105	6,819	159,400	SH	X	
DARDEN RESTAURANTS INC	COM	237194105	8	195	SH		X
DARDEN RESTAURANTS INC	COM	237194105	252	5,893	SH	X	
DEAN FOODS CO NEW	COM	242370104	13	1,300	SH	X	
DEAN FOODS CO NEW	COM	242370104	40	3,920	SH		X
DEAN FOODS CO NEW	COM	242370104	365	35,783	SH	X	
DECKERS OUTDOOR CORP	COM	243537107	18	354	SH		X
DECKERS OUTDOOR CORP	COM	243537107	209	4,193	SH	X	
DEERE & CO	COM	244199105	49	700	SH	X	
DEERE & CO	COM	244199105	15,350	219,970	SH	X	
DEERE & CO	COM	244199105	3,450	49,444	SH	X	
DEERE & CO	COM	244199105	531	7,604	SH		X
DENTSPLY INTL INC NEW	COM	249030107	37	1,165	SH	X	
DENTSPLY INTL INC NEW	COM	249030107	339	10,600	SH		X
DENTSPLY INTL INC NEW	COM	249030107	2,424	75,814	SH	X	
DEVRY INC DEL	COM	251893103	216	4,386	SH	X	
DEXCOM INC	COM	252131107	4,467	337,909	SH	X	

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DEXCOM INC	COM	252131107	3	247	SH			X
DEXCOM INC	COM	252131107	1,051	79,482	SH		X	
DICKS SPORTING GOODS IN	COM	253393102	0	17	SH			X
DICKS SPORTING GOODS IN	COM	253393102	332	11,851	SH		X	
DISNEY WALT CO	COM	254687106	10,976	331,600	SH		X	
DISNEY WALT CO	COM	254687106	869	26,262	SH			X
DISNEY WALT CO	COM	254687106	5,275	159,366	SH		X	
DISCOVER FINL SVCS	COM	254709108	7,688	460,947	SH		X	
DISCOVER FINL SVCS	COM	254709108	17	1,025	SH			X
DISCOVER FINL SVCS	COM	254709108	1,664	99,724	SH		X	
DOLLAR GEN CORP NEW	COM	256677105	1,463	50,000	SH		X	
DOLLAR GEN CORP NEW	COM	256677105	17	550	SH		X	
DOLLAR TREE INC	COM	256746108	3,096	63,500	SH		X	
DOLLAR TREE INC	COM	256746108	1	15	SH			X
DOLLAR TREE INC	COM	256746108	56	1,161	SH		X	
DONNELLEY R R & SONS CO	COM	257867101	15	902	SH			X
DONNELLEY R R & SONS CO	COM	257867101	1,936	114,155	SH		X	
DOVER CORP	COM	260003108	550	10,536	SH		X	
DOVER CORP	COM	260003108	56	1,066	SH			X
DOW CHEM CO	COM	260543103	3	100	SH		X	
DOW CHEM CO	COM	260543103	11,651	424,300	SH		X	
DOW CHEM CO	COM	260543103	286	10,406	SH			X
DOW CHEM CO	COM	260543103	2,234	81,355	SH		X	
DRESSER-RAND GROUP INC	COM	261608103	1,800	48,788	SH		X	
DRESSER-RAND GROUP INC	COM	261608103	401	10,879	SH			X
DRESSER-RAND GROUP INC	COM	261608103	1,357	36,794	SH		X	
DRUGSTORE COM INC	COM	262241102	47	24,500	SH		X	
DUPONT EIDE NEMOURS&CO	COM	263534109	67	1,500	SH			X
DUPONT EIDE NEMOURS&CO	COM	263534109	875	19,610	SH		X	
DUPONT EIDE NEMOURS&CO	COM	263534109	18,437	413,205	SH		X	
DUPONT EIDE NEMOURS&CO	COM	263534109	7,784	174,439	SH		X	
DUPONT EIDE NEMOURS&CO	COM	263534109	1,495	33,495	SH			X
DUKE REALTY CORP	COM NEW	264411505	101	8,733	SH		X	
DUKE REALTY CORP	COM NEW	264411505	23	2,027	SH			X
E M C CORP MASS	COM	268648102	17,733	873,100	SH		X	
E M C CORP MASS	COM	268648102	2,332	114,834	SH		X	
E M C CORP MASS	COM	268648102	130	6,402	SH			X
EASTMAN CHEM CO	COM	277432100	52	707	SH			X
EASTMAN CHEM CO	COM	277432100	3,143	42,475	SH		X	
EASTMAN KODAK CO	COM	277461109	10	2,400	SH		X	
EATON CORP	COM	278058102	12,493	151,450	SH		X	
EATON CORP	COM	278058102	443	5,370	SH			X
EATON CORP	COM	278058102	3,553	43,073	SH		X	
EATON VANCE ENEQ INC FD	COM	278277108	319	24,640	SH			X
EATON VANCE ENEQ INC FD	COM	278277108	5,258	406,625	SH		X	
EBAY INC	COM	278642103	10,441	427,900	SH		X	
EBAY INC	COM	278642103	12	495	SH			X
EBAY INC	COM	278642103	487	19,965	SH		X	
EBIX INC	COM NEW	278715206	28,600	1,219,626	SH		X	
EBIX INC	COM NEW	278715206	15	642	SH			X
EBIX INC	COM NEW	278715206	4,803	204,834	SH		X	
ECOLAB INC	COM	278865100	1,347	26,553	SH		X	
ECOLAB INC	COM	278865100	225	4,437	SH			X
EDISON INTL	COM	281020107	5,871	170,722	SH		X	
EDISON INTL	COM	281020107	104	3,032	SH			X
EDISON INTL	COM	281020107	1,350	39,252	SH		X	
EL PASO PIPELINE PART L	COM UT LPI	283702108	1,484	46,280	SH			X
EL PASO PIPELINE PART L	COM UT LPI	283702108	128	3,995	SH		X	
ELAN PLC	ADR	284131208	12	2,000	SH		X	
ELECTRONIC ARTS INC	COM	285512109	115	6,973	SH		X	
ELECTRONIC ARTS INC	COM	285512109	111	6,724	SH			X
ELECTRONIC ARTS INC	COM	285512109	2,042	124,152	SH		X	

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EMERITUS CORP	COM	291005106	3,763	220,580	SH		X	
EMERITUS CORP	COM	291005106	3	165	SH			X
EMERITUS CORP	COM	291005106	878	51,455	SH		X	
EMERSON ELEC CO	COM	291011104	116	2,200	SH			X
EMERSON ELEC CO	COM	291011104	1,107	21,025	SH		X	
EMERSON ELEC CO	COM	291011104	16,120	306,111	SH		X	
EMERSON ELEC CO	COM	291011104	7,155	135,878	SH			X
EMERSON ELEC CO	COM	291011104	22,787	432,707	SH		X	
ENCANA CORP	COM	292505104	211	6,972	SH			X
ENCANA CORP	COM	292505104	32	1,063	SH		X	
ENNIS INC	COM	293389102	106	5,940	SH			X
ENNIS INC	COM	293389102	132	7,365	SH		X	
ENTERPRISE GP HLDGS L P	UT LP INT	293716106	763	13,000	SH			X
ENTERPRISE GP HLDGS L P	UT LP INT	293716106	29	500	SH		X	
ENTERPRISE PRODS PRT L	COM	293792107	18	448	SH		X	
ENTERPRISE PRODS PRT L	COM	293792107	287	7,245	SH			X
ENTERPRISE PRODS PRT L	COM	293792107	788	19,869	SH		X	
ERICSSON L M TEL CO	ADRBSEK 10	294821608	144	13,137	SH			X
ERICSSON L M TEL CO	ADRBSEK 10	294821608	514	46,878	SH		X	
ETHAN ALLEN INTERIORS	COM	297602104	2,563	146,780	SH		X	
EURONET WORLDWIDE INC	COM	298736109	538	29,900	SH		X	
EXPEDITORS INTL WASH	COM	302130109	467	10,095	SH			X
EXPEDITORS INTL WASH	COM	302130109	710	15,368	SH		X	
EXPRESS SCRIPTS INC	COM	302182100	14,342	294,500	SH		X	
EXPRESS SCRIPTS INC	COM	302182100	565	11,606	SH			X
EXPRESS SCRIPTS INC	COM	302182100	1,731	35,540	SH		X	
FLIR SYS INC	COM	302445101	7	261	SH			X
FLIR SYS INC	COM	302445101	220	8,558	SH		X	
F M C CORP	COM NEW	302491303	1,136	16,600	SH		X	
F M C CORP	COM NEW	302491303	1	8	SH			X
F M C CORP	COM NEW	302491303	97	1,430	SH		X	
FNB CORP PA	COM	302520101	130	15,216	SH		X	
FACTSET RESH SYS INC	COM	303075105	3	38	SH			X
FACTSET RESH SYS INC	COM	303075105	233	2,869	SH		X	
FAMILY DLR STORES INC	COM	307000109	205	4,640	SH			X
FAMILY DLR STORES INC	COM	307000109	497	11,250	SH		X	
FASTENAL CO	COM	311900104	49	919	SH			X
FASTENAL CO	COM	311900104	1,102	20,715	SH		X	
FEDERAL HOME LN MTGCORP	COM	313400301	2	5,700	SH		X	
FEDERAL NATL MTG ASSN	COM	313586109	2	6,000	SH		X	
F5 NETWORKS INC	COM	315616102	126	1,213	SH			X
F5 NETWORKS INC	COM	315616102	429	4,129	SH		X	
FIFTH THIRD BANCORP	COM	316773100	4,201	349,261	SH		X	
FIFTH THIRD BANCORP	COM	316773100	134	11,154	SH			X
FIFTH THIRD BANCORP	COM	316773100	981	81,543	SH		X	
FINISH LINE INC	CL A	317923100	26	1,840	SH			X
FINISH LINE INC	CL A	317923100	124	8,887	SH		X	
FIRST CAPITAL BANC VA	COM	319438107	56	19,000	SH		X	
1ST SOURCE CORP	COM	336901103	509	29,339	SH			X
1ST SOURCE CORP	COM	336901103	4	204	SH		X	
FISERV INC	COM	337738108	15	280	SH		X	
FISERV INC	COM	337738108	200	3,714	SH			X
FISERV INC	COM	337738108	1,117	20,750	SH		X	
FIRSTENERGY CORP	COM	337932107	31	800	SH		X	
FIRSTENERGY CORP	COM	337932107	115	2,990	SH		X	
FIRSTENERGY CORP	COM	337932107	12	302	SH			X
FIRSTENERGY CORP	COM	337932107	1,586	41,140	SH		X	
FLUOR CORP NEW	COM	343412102	7,316	147,700	SH		X	
FLUOR CORP NEW	COM	343412102	218	4,395	SH		X	
FLUOR CORP NEW	COM	343412102	55	1,107	SH			X
FLOWERS FOODS INC	COM	343498101	60	2,425	SH			X
FLOWERS FOODS INC	COM	343498101	265	10,655	SH		X	

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FORD MTR CO DEL	COMPAR\$0.01	345370860	11,030	901,178	SH		X	
FORD MTR CO DEL	COMPAR\$0.01	345370860	1,733	141,558	SH			X
FORD MTR CO DEL	COMPAR\$0.01	345370860	5,600	457,582	SH		X	
FOREST LABS INC	COM	345838106	1,780	57,565	SH		X	
FOREST LABS INC	COM	345838106	309	10,002	SH			X
FOREST LABS INC	COM	345838106	499	16,114	SH		X	
FORTUNE BRANDS INC	COM	349631101	10	200	SH		X	
FORTUNE BRANDS INC	COM	349631101	403	8,179	SH			X
FORTUNE BRANDS INC	COM	349631101	342	6,941	SH		X	
FRANKLIN ELEC INC	COM	353514102	62	1,856	SH			X
FRANKLIN ELEC INC	COM	353514102	182	5,476	SH		X	
FRANKLIN RES INC	COM	354613101	611	5,712	SH		X	
FRANKLIN RES INC	COM	354613101	254	2,380	SH			X
FRESENIUS MEDCRAG&COKGA	SPON ADR	358029106	159	2,581	SH			X
FRESENIUS MEDCRAG&COKGA	SPON ADR	358029106	533	8,630	SH		X	
FULTON FINL CORP PA	COM	360271100	49	5,410	SH			X
FULTON FINL CORP PA	COM	360271100	177	19,490	SH		X	
GFI GROUP INC	COM	361652209	107	23,030	SH			X
GFI GROUP INC	COM	361652209	45	9,763	SH		X	
GALLAGHER ARTHUR J & CO	COM	363576109	218	8,275	SH			X
GALLAGHER ARTHUR J & CO	COM	363576109	408	15,489	SH		X	
GANNETT INC	COM	364730101	271	22,181	SH		X	
GANNETT INC	COM	364730101	28	2,254	SH			X
GAP INC DEL	COM	364760108	29	1,568	SH			X
GAP INC DEL	COM	364760108	402	21,551	SH		X	
GARDNER DENVER INC	COM	365558105	3,758	70,006	SH		X	
GARDNER DENVER INC	COM	365558105	14	259	SH			X
GARDNER DENVER INC	COM	365558105	901	16,792	SH		X	
GENERAL COMMUNIC INC	CL A	369385109	115	11,537	SH		X	
GENERAL DYNAMICS CORP	COM	369550108	3,190	50,783	SH		X	
GENERAL DYNAMICS CORP	COM	369550108	366	5,823	SH			X
GENERAL DYNAMICS CORP	COM	369550108	2,491	39,653	SH		X	
GENERAL ELECTRIC CO	COM	369604103	19	1,150	SH			X
GENERAL ELECTRIC CO	COM	369604103	233	14,347	SH		X	
GENERAL ELECTRIC CO	COM	369604103	25,589	1,574,735	SH		X	
GENERAL ELECTRIC CO	COM	369604103	6,017	370,291	SH			X
GENERAL ELECTRIC CO	COM	369604103	38,406	2,363,451	SH		X	
GENERAL MLS INC	COM	370334104	7	200	SH		X	
GENERAL MLS INC	COM	370334104	1,756	48,060	SH		X	
GENERAL MLS INC	COM	370334104	1,004	27,469	SH			X
GENERAL MLS INC	COM	370334104	4,432	121,297	SH		X	
GENUINE PARTS CO	COM	372460105	4	85	SH		X	
GENUINE PARTS CO	COM	372460105	154	3,462	SH		X	
GENUINE PARTS CO	COM	372460105	295	6,626	SH			X
GENUINE PARTS CO	COM	372460105	2,952	66,195	SH		X	
GILEAD SCIENCES INC	COM	375558103	43	1,200	SH			X
GILEAD SCIENCES INC	COM	375558103	158	4,450	SH		X	
GILEAD SCIENCES INC	COM	375558103	14,145	397,230	SH		X	
GILEAD SCIENCES INC	COM	375558103	480	13,470	SH			X
GILEAD SCIENCES INC	COM	375558103	4,433	124,475	SH		X	
GOODRICH CORP	COM	382388106	2,728	37,000	SH		X	
GOODRICH CORP	COM	382388106	4	48	SH			X
GOODRICH CORP	COM	382388106	309	4,185	SH		X	
GOODYEAR TIRE & RUBR CO	COM	382550101	12	1,095	SH			X
GOODYEAR TIRE & RUBR CO	COM	382550101	176	16,387	SH		X	
GRAINGER W W INC	COM	384802104	45	375	SH			X
GRAINGER W W INC	COM	384802104	490	4,115	SH		X	
GRAINGER W W INC	COM	384802104	383	3,218	SH			X
GRAINGER W W INC	COM	384802104	1,470	12,345	SH		X	
GREENHILL & CO INC	COM	395259104	46	575	SH		X	
GREENHILL & CO INC	COM	395259104	70	880	SH			X
GREENHILL & CO INC	COM	395259104	641	8,075	SH		X	

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GROUP 1 AUTOMOTIVE INC	COM	398905109	94	3,150	SH			X
GROUP 1 AUTOMOTIVE INC	COM	398905109	177	5,925	SH		X	
HSBC HLDGS PLC	SP ADR NEW	404280406	748	14,788	SH			X
HSBC HLDGS PLC	SP ADR NEW	404280406	791	15,640	SH		X	
HSN INC	COM	404303109	63	2,100	SH			X
HSN INC	COM	404303109	144	4,834	SH		X	
HALLIBURTON CO	COM	406216101	14,721	445,150	SH		X	
HALLIBURTON CO	COM	406216101	1,118	33,800	SH	CALL	X	
HALLIBURTON CO	COM	406216101	1,838	55,564	SH		X	
HALLIBURTON CO	COM	406216101	296	8,963	SH			X
HANOVER INS GROUP INC	COM	410867105	2,687	57,187	SH		X	
HANOVER INS GROUP INC	COM	410867105	637	13,555	SH		X	
HANSEN NAT CORP	COM	411310105	2,955	63,384	SH		X	
HANSEN NAT CORP	COM	411310105	136	2,909	SH			X
HARLEY DAVIDSON INC	COM	412822108	158	5,545	SH			X
HARLEY DAVIDSON INC	COM	412822108	1,063	37,379	SH		X	
HARRIS CORP DEL	COM	413875105	1,837	41,481	SH		X	
HARRIS CORP DEL	COM	413875105	24	541	SH			X
HARRIS CORP DEL	COM	413875105	2,728	61,592	SH		X	
HARTE-HANKS INC	COM	416196103	116	9,912	SH			X
HARTE-HANKS INC	COM	416196103	250	21,441	SH		X	
HARTFORD FINLSVCS GR IN	COM	416515104	7	300	SH			X
HARTFORD FINLSVCS GR IN	COM	416515104	390	17,014	SH		X	
HARTFORD FINLSVCS GR IN	COM	416515104	113	4,937	SH			X
HASBRO INC	COM	418056107	24	540	SH			X
HASBRO INC	COM	418056107	184	4,139	SH		X	
HEALTH MGMT ASSOC INC	CL A	421933102	4,158	542,847	SH		X	
HEALTH MGMT ASSOC INC	CL A	421933102	4	472	SH			X
HEALTH MGMT ASSOC INC	CL A	421933102	1,005	131,200	SH		X	
HECKMANN CORP	COM	422680108	14,083	3,611,042	SH		X	
HECKMANN CORP	COM	422680108	7	1,908	SH			X
HECKMANN CORP	COM	422680108	2,356	604,125	SH		X	
HEINZ H J CO	COM	423074103	8,557	180,631	SH		X	
HEINZ H J CO	COM	423074103	594	12,546	SH			X
HEINZ H J CO	COM	423074103	3,880	81,912	SH		X	
HELMERICH & PAYNE INC	COM	423452101	3,445	85,148	SH		X	
HELMERICH & PAYNE INC	COM	423452101	2	38	SH			X
HELMERICH & PAYNE INC	COM	423452101	970	23,958	SH		X	
HENRY JACK & ASSOC INC	COM	426281101	20	800	SH		X	
HENRY JACK & ASSOC INC	COM	426281101	520	20,400	SH			X
HENRY JACK & ASSOC INC	COM	426281101	301	11,820	SH		X	
HERSHEY CO	COM	427866108	5	105	SH		X	
HERSHEY CO	COM	427866108	115	2,411	SH			X
HERSHEY CO	COM	427866108	1,347	28,313	SH		X	
HEWLETT PACKARD CO	COM	428236103	72	1,700	SH			X
HEWLETT PACKARD CO	COM	428236103	1,214	28,865	SH		X	
HEWLETT PACKARD CO	COM	428236103	29,771	707,653	SH		X	
HEWLETT PACKARD CO	COM	428236103	3,081	73,238	SH			X
HEWLETT PACKARD CO	COM	428236103	9,308	221,254	SH		X	
HOLOGIC INC	COM	436440101	5	300	SH		X	
HOLOGIC INC	COM	436440101	189	11,827	SH			X
HOLOGIC INC	COM	436440101	115	7,201	SH		X	
HOME DEPOT INC	COM	437076102	38	1,200	SH			X
HOME DEPOT INC	COM	437076102	491	15,500	SH		X	
HOME DEPOT INC	COM	437076102	18,174	573,681	SH		X	
HOME DEPOT INC	COM	437076102	276	8,703	SH			X
HOME DEPOT INC	COM	437076102	4,443	140,242	SH		X	
HONDA MOTOR LTD	AMERN SH	438128308	134	3,760	SH			X
HONDA MOTOR LTD	AMERN SH	438128308	3,327	93,485	SH		X	
HONEYWELL INTL INC	COM	438516106	25	562	SH			X
HONEYWELL INTL INC	COM	438516106	36	825	SH		X	
HONEYWELL INTL INC	COM	438516106	10,585	240,900	SH		X	

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HONEYWELL INTL INC	COM	438516106	391	8,891	SH			X
HONEYWELL INTL INC	COM	438516106	3,388	77,106	SH		X	
HORMEL FOODS CORP	COM	440452100	52	1,168	SH			X
HORMEL FOODS CORP	COM	440452100	173	3,872	SH		X	
HOSPIRA INC	COM	441060100	83	1,450	SH		X	
HOSPIRA INC	COM	441060100	4	64	SH			X
HOSPIRA INC	COM	441060100	206	3,622	SH		X	
HUDSON CITY BANCORP	COM	443683107	12	1,000	SH		X	
HUDSON CITY BANCORP	COM	443683107	164	13,400	SH		X	
HUDSON CITY BANCORP	COM	443683107	25	2,045	SH			X
HUDSON CITY BANCORP	COM	443683107	2,532	206,538	SH		X	
HUMANA INC	COM	444859102	1,577	31,395	SH		X	
HUMANA INC	COM	444859102	15	295	SH			X
HUMANA INC	COM	444859102	458	9,116	SH		X	
HUNT J B TRANS SVCS INC	COM	445658107	4,601	132,600	SH		X	
HUNT J B TRANS SVCS INC	COM	445658107	152	4,387	SH			X
HUNT J B TRANS SVCS INC	COM	445658107	355	10,220	SH		X	
HUNTINGTON BANCSHS INC	COM	446150104	1	260	SH			X
HUNTINGTON BANCSHS INC	COM	446150104	218	38,320	SH		X	
HUNTSMAN CORP	COM	447011107	7,128	616,600	SH		X	
HUNTSMAN CORP	COM	447011107	17	1,442	SH		X	
ITT CORP NEW	COM	450911102	65	1,383	SH			X
ITT CORP NEW	COM	450911102	618	13,201	SH		X	
IHS INC	CL A	451734107	9	130	SH			X
IHS INC	CL A	451734107	236	3,475	SH		X	
ILLINOIS TOOL WKS INC	COM	452308109	192	4,075	SH			X
ILLINOIS TOOL WKS INC	COM	452308109	2,120	45,079	SH		X	
ILLINOIS TOOL WKS INC	COM	452308109	2,816	59,900	SH		X	
ILLINOIS TOOL WKS INC	COM	452308109	1,888	40,161	SH			X
ILLINOIS TOOL WKS INC	COM	452308109	3,536	75,193	SH		X	
IMPERIAL OIL LTD	COM NEW	453038408	115	3,028	SH			X
IMPERIAL OIL LTD	COM NEW	453038408	484	12,794	SH		X	
INDIA FD INC	COM	454089103	754	20,719	SH			X
INDIA FD INC	COM	454089103	166	4,564	SH		X	
INFOSYS TECHNOL LTD	SPON ADR	456788108	245	3,640	SH			X
INFOSYS TECHNOL LTD	SPON ADR	456788108	645	9,582	SH		X	
INGRAM MICRO INC	CL A	457153104	4,240	251,470	SH		X	
INGRAM MICRO INC	CL A	457153104	0	13	SH			X
INGRAM MICRO INC	CL A	457153104	1,108	65,727	SH		X	
INTEGRATED DEVICE TECH	COM	458118106	2,383	407,433	SH		X	
INTEGRATED DEVICE TECH	COM	458118106	2	293	SH			X
INTEGRATED DEVICE TECH	COM	458118106	537	91,800	SH		X	
INTEL CORP	COM	458140100	67	3,500	SH			X
INTEL CORP	COM	458140100	1,215	63,302	SH		X	
INTEL CORP	COM	458140100	31,890	1,660,984	SH		X	
INTEL CORP	COM	458140100	2,489	129,626	SH			X
INTEL CORP	COM	458140100	21,442	1,116,776	SH		X	
IBM	COM	459200101	181	1,350	SH			X
IBM	COM	459200101	2,113	15,750	SH		X	
IBM	COM	459200101	51,583	384,551	SH		X	
IBM	COM	459200101	6,756	50,364	SH			X
IBM	COM	459200101	38,022	283,456	SH		X	
INTERNATIONAL GAME TECH	COM	459902102	2,572	178,000	SH		X	
INTERNATIONAL GAME TECH	COM	459902102	5	321	SH			X
INTERNATIONAL GAME TECH	COM	459902102	201	13,932	SH		X	
INTL PAPER CO	COM	460146103	28	1,300	SH		X	
INTL PAPER CO	COM	460146103	1,369	62,925	SH		X	
INTL PAPER CO	COM	460146103	402	18,500	SH		X	
INTL PAPER CO	COM	460146103	1,725	79,325	SH			X
INTERPUBLIC GR COS INC	COM	460690100	3,844	383,294	SH		X	
INTERPUBLIC GR COS INC	COM	460690100	11	1,050	SH			X
INTERPUBLIC GR COS INC	COM	460690100	1,194	119,053	SH		X	

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INTUIT		COM	461202103	101	2,300	SH		X	
INTUIT		COM	461202103	3	68	SH			X
INTUIT		COM	461202103	581	13,255	SH		X	
ISHARES	COMEX GOLD TR	ISHARES	464285105	77	6,000	SH		X	
ISHARES	COMEX GOLD TR	ISHARES	464285105	68	5,290	SH			X
ISHARES	INC	MSCI BRAZIL	464286400	231	3,000	SH		X	
ISHARES	INC	MSCI BRAZIL	464286400	859	11,165	SH			X
ISHARES	INC	MSCI BRAZIL	464286400	208	2,705	SH		X	
ISHARES	INC	MSCI CDAIND	464286509	2,590	92,410	SH			X
ISHARES	INC	MSCI CDAIND	464286509	310	11,068	SH		X	
ISHARES	INC	MSCIEMUIND	464286608	277	8,000	SH		X	
ISHARES	INC	MSCI CH	464286640	296	4,000	SH			X
ISHARES	INC	MSCI CH	464286640	25	340	SH		X	
ISHARES	INC	MSCIBRICIND	464286657	322	6,750	SH		X	
ISHARES	INC	MSCI PACJID	464286665	377	8,500	SH		X	
ISHARES	INC	MSCI PACJID	464286665	702	15,847	SH			X
ISHARES	INC	MSCI PACJID	464286665	165	3,724	SH		X	
ISHARES	INC	MSCI TAIWAN	464286731	651	48,075	SH			X
ISHARES	INC	MSCI TAIWAN	464286731	22	1,590	SH		X	
ISHARES	INC	MSCISKOREA	464286772	605	11,310	SH			X
ISHARES	INC	MSCISKOREA	464286772	26	490	SH		X	
ISHARES	INC	MSCIJAP	464286848	27	2,696	SH			X
ISHARES	INC	MSCIJAP	464286848	340	34,427	SH		X	
ISHARES	TR INDEX	LC GR IND	464287119	319	5,437	SH		X	
ISHARES	TR INDEX	LG COREIDX	464287127	233	3,620	SH		X	
ISHARES	TR INDEX	S&P 1500IND	464287150	36	690	SH			X
ISHARES	TR INDEX	S&P 1500IND	464287150	370	7,140	SH		X	
ISHARES	TR INDEX	DJSELDIVIND	464287168	567	12,111	SH			X
ISHARES	TR INDEX	DJSELDIVIND	464287168	17,059	364,194	SH		X	
ISHARES	TR INDEX	TIPS BD	464287176	533	4,885	SH			X
ISHARES	TR INDEX	TIPS BD	464287176	5,054	46,344	SH		X	
ISHARES	TR INDEX	FTSEXNHUA	464287184	300	7,000	SH		X	
ISHARES	TR INDEX	FTSEXNHUA	464287184	18	420	SH			X
ISHARES	TR INDEX	FTSEXNHUA	464287184	1,667	38,942	SH		X	
ISHARES	TR INDEX	TRANAVE IDX	464287192	343	4,204	SH		X	
ISHARES	TR INDEX	S&P 500IND	464287200	1,388	12,120	SH			X
ISHARES	TR INDEX	S&P 500IND	464287200	19,411	169,544	SH		X	
ISHARES	TR INDEX	US AGG B	464287226	65	600	SH			X
ISHARES	TR INDEX	US AGG B	464287226	3,352	30,853	SH		X	
ISHARES	TR INDEX	MSCIEMERMKT	464287234	269	6,000	SH		X	
ISHARES	TR INDEX	MSCIEMERMKT	464287234	1,157	25,839	SH			X
ISHARES	TR INDEX	MSCIEMERMKT	464287234	25,429	568,003	SH		X	
ISHARES	TR INDEX	IBOXINVCBPD	464287242	16	142	SH		X	
ISHARES	TR INDEX	IBOXINVCBPD	464287242	283	2,500	SH		X	
ISHARES	TR INDEX	IBOXINVCBPD	464287242	1,305	11,543	SH			X
ISHARES	TR INDEX	IBOXINVCBPD	464287242	10,289	90,978	SH		X	
ISHARES	TR	S&P GBL INF	464287291	225	4,048	SH			X
ISHARES	TR INDEX	S&P500 GR	464287309	59	1,000	SH		X	
ISHARES	TR INDEX	S&P500 GR	464287309	1,315	22,142	SH			X
ISHARES	TR INDEX	S&P500 GR	464287309	9,253	155,854	SH		X	
ISHARES	TR	S&P GBLENER	464287341	126	3,723	SH			X
ISHARES	TR	S&P GBLENER	464287341	271	8,000	SH		X	
ISHARES	TR INDEX	S&P LTNAM40	464287390	202	4,000	SH		X	
ISHARES	TR INDEX	S&P 500VL	464287408	539	9,927	SH			X
ISHARES	TR INDEX	S&P 500VL	464287408	3,202	59,023	SH		X	
ISHARES	TR INDEX	7-10 YR	464287440	297	3,000	SH			X
ISHARES	TR INDEX	7-10 YR	464287440	318	3,210	SH		X	
ISHARES	TR INDEX	1-3 YR	464287457	2,036	24,130	SH			X
ISHARES	TR INDEX	1-3 YR	464287457	28,220	334,483	SH		X	
ISHARES	TR INDEX	MSCIEAFEIDX	464287465	2,402	43,742	SH			X
ISHARES	TR INDEX	MSCIEAFEIDX	464287465	35,921	654,054	SH		X	
ISHARES	TR INDEX	RUSS MC VL	464287473	202	5,000	SH		X	

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ISHARES	TR	INDEX	RUSS MC VL	464287473	144	3,578	SH		X
ISHARES	TR	INDEX	RUSS MC VL	464287473	5,994	148,485	SH	X	
ISHARES	TR	INDEX	RUSS MC GR	464287481	411	8,245	SH		X
ISHARES	TR	INDEX	RUSS MC GR	464287481	9,169	184,039	SH	X	
ISHARES	TR	INDEX	RUSS MC	464287499	557	6,168	SH		X
ISHARES	TR	INDEX	RUSS MC	464287499	11,081	122,618	SH	X	
ISHARES	TR	INDEX	S&P MC400	464287507	2,764	34,520	SH		X
ISHARES	TR	INDEX	S&P MC400	464287507	15,333	191,470	SH	X	
ISHARES	TR	INDEX	NASDAQBIOIND	464287556	1,168	13,546	SH	X	
ISHARES	TR	INDEX	COH&STRLTY	464287564	40	650	SH		X
ISHARES	TR	INDEX	COH&STRLTY	464287564	863	13,945	SH	X	
ISHARES	TR	INDEX	RUSS1000VAL	464287598	147	2,500	SH	X	
ISHARES	TR	INDEX	RUSS1000VAL	464287598	41	693	SH		X
ISHARES	TR	INDEX	RUSS1000VAL	464287598	3,116	52,825	SH	X	
ISHARES	TR	INDEX	S&P MC400GR	464287606	538	6,110	SH		X
ISHARES	TR	INDEX	S&P MC400GR	464287606	6,426	72,976	SH	X	
ISHARES	TR	INDEX	RUSS1000GRW	464287614	694	13,512	SH		X
ISHARES	TR	INDEX	RUSS1000GRW	464287614	8,340	162,344	SH	X	
ISHARES	TR	INDEX	RUSS 1000	464287622	76	1,200	SH		X
ISHARES	TR	INDEX	RUSS 1000	464287622	13,911	220,286	SH	X	
ISHARES	TR	INDEX	RUSL 2000VL	464287630	457	7,371	SH		X
ISHARES	TR	INDEX	RUSL 2000VL	464287630	6,491	104,706	SH	X	
ISHARES	TR	INDEX	RUSL 2000GR	464287648	461	6,174	SH		X
ISHARES	TR	INDEX	RUSL 2000GR	464287648	6,814	91,176	SH	X	
ISHARES	TR	INDEX	RUSS 2000	464287655	938	13,902	SH		X
ISHARES	TR	INDEX	RUSS 2000	464287655	18,400	272,593	SH	X	
ISHARES	TR	INDEX	RUSS 3000	464287689	663	9,830	SH	X	
ISHARES	TR	INDEX	S&P MC VL	464287705	2,767	38,907	SH		X
ISHARES	TR	INDEX	S&P MC VL	464287705	10,023	140,945	SH	X	
ISHARES	TR	INDEX	DJ US TLMC	464287713	18	821	SH		X
ISHARES	TR	INDEX	DJ US TLMC	464287713	852	39,078	SH	X	
ISHARES	TR	INDEX	DJUSTECHSEC	464287721	545	9,414	SH	X	
ISHARES	TR		DJ US RE	464287739	245	4,635	SH	X	
ISHARES	TR	INDEX	DJUSHLTHCR	464287762	81	1,279	SH	X	
ISHARES	TR	INDEX	DJUSHLTHCR	464287762	22	349	SH		X
ISHARES	TR	INDEX	DJUSHLTHCR	464287762	956	15,113	SH	X	
ISHARES	TR		DJUSFINLSVC	464287770	3	67	SH		X
ISHARES	TR		DJUSFINLSVC	464287770	324	6,360	SH	X	
ISHARES	TR	INDEX	DJUSENERGY	464287796	61	1,881	SH		X
ISHARES	TR	INDEX	DJUSENERGY	464287796	980	30,268	SH	X	
ISHARES	TR	INDEX	S&P SC 600	464287804	30	500	SH	X	
ISHARES	TR	INDEX	S&P SC 600	464287804	1,212	20,519	SH		X
ISHARES	TR	INDEX	S&P SC 600	464287804	5,541	93,770	SH	X	
ISHARES	TR	INDEX	S&P SC VAL	464287879	462	7,424	SH		X
ISHARES	TR	INDEX	S&P SC VAL	464287879	4,055	65,231	SH	X	
ISHARES	TR	INDEX	S&P SC GR	464287887	189	3,020	SH		X
ISHARES	TR	INDEX	S&P SC GR	464287887	124	1,984	SH	X	
ISHARES	TR		LC VL IND	464288109	255	4,651	SH	X	
ISHARES	TR		MV IND	464288406	417	6,059	SH	X	
ISHARES	TR		S&PNATMUNB	464288414	491	4,600	SH		X
ISHARES	TR		S&PNATMUNB	464288414	3,371	31,573	SH	X	
ISHARES	TR		S CORE IND	464288505	217	2,814	SH	X	
ISHARES	TR		HI YLDCORP	464288513	166	1,850	SH		X
ISHARES	TR		HI YLDCORP	464288513	3,165	35,291	SH	X	
ISHARES	TR		INTER GV	464288612	28	250	SH		X
ISHARES	TR		INTER GV	464288612	735	6,649	SH	X	
ISHARES	TR		INTER CR	464288638	152	1,400	SH		X
ISHARES	TR		INTER CR	464288638	1,260	11,626	SH	X	
ISHARES	TR		BRCLY 1-3YR	464288646	646	6,145	SH	X	
ISHARES	TR		USPFDSTK	464288687	44	1,100	SH	X	
ISHARES	TR		USPFDSTK	464288687	668	16,795	SH		X
ISHARES	TR		USPFDSTK	464288687	5,942	149,365	SH	X	

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ISHARES TR	SC VAL IND	464288703	6,240	85,415	SH		X	
ISHARES TR	S&P GL UTIL	464288711	246	5,451	SH			X
ISHARES TR	S&P GL UTIL	464288711	60	1,328	SH		X	
ISHARES TR	S&PGLCSTAPL	464288737	146	2,423	SH			X
ISHARES TR	S&PGLCSTAPL	464288737	92	1,531	SH		X	
ISHARES TR	DJ REGNL BK	464288778	280	12,970	SH		X	
ISHARES TR	DJ MD DVCS	464288810	309	5,730	SH		X	
ISHARES TR	MSCI VL IDX	464288877	122	2,500	SH		X	
ISHARES TR	MSCI VL IDX	464288877	130	2,671	SH			X
ISHARES TR	MSCI VL IDX	464288877	3,152	64,780	SH		X	
ISHARES TR	MSCI GR IDX	464288885	1,644	28,999	SH			X
ISHARES TR	MSCI GR IDX	464288885	2,966	52,318	SH		X	
ISHARES TR	S&P INDIA50	464289529	277	9,000	SH		X	
ITAU UNIBANCO HLDG SA	SPONADRPFD	465562106	12	506	SH		X	
ITAU UNIBANCO HLDG SA	SPONADRPFD	465562106	627	25,950	SH			X
JABIL CIRCUIT INC	COM	466313103	830	57,590	SH		X	
JABIL CIRCUIT INC	COM	466313103	16	1,131	SH			X
JABIL CIRCUIT INC	COM	466313103	179	12,429	SH		X	
JACOBS ENGR GROUP INC	COM	469814107	41	1,050	SH			X
JACOBS ENGR GROUP INC	COM	469814107	531	13,725	SH		X	
JACOBS ENGR GROUP INC	COM	469814107	4,318	111,563	SH		X	
JACOBS ENGR GROUP INC	COM	469814107	7	183	SH			X
JACOBS ENGR GROUP INC	COM	469814107	1,648	42,596	SH		X	
JARDEN CORP	COM	471109108	14,169	455,142	SH		X	
JARDEN CORP	COM	471109108	7	240	SH			X
JARDEN CORP	COM	471109108	2,360	75,827	SH		X	
JOHNSON & JOHNSON	COM	478160104	155	2,500	SH			X
JOHNSON & JOHNSON	COM	478160104	2,382	38,437	SH		X	
JOHNSON & JOHNSON	COM	478160104	29,946	483,307	SH		X	
JOHNSON & JOHNSON	COM	478160104	5,844	94,315	SH			X
JOHNSON & JOHNSON	COM	478160104	41,038	662,327	SH		X	
JOHNSON CTLS INC	COM	478366107	14	450	SH		X	
JOHNSON CTLS INC	COM	478366107	3,101	101,670	SH		X	
JOHNSON CTLS INC	COM	478366107	2,385	78,201	SH			X
JOHNSON CTLS INC	COM	478366107	4,894	160,445	SH		X	
JOURNAL COMM INC	CL A	481130102	1	300	SH			X
JOURNAL COMM INC	CL A	481130102	45	10,000	SH		X	
JOY GLOBAL INC	COM	481165108	3,802	54,070	SH		X	
JOY GLOBAL INC	COM	481165108	4	55	SH			X
JOY GLOBAL INC	COM	481165108	355	5,044	SH		X	
KLA-TENCOR CORP	COM	482480100	11	323	SH			X
KLA-TENCOR CORP	COM	482480100	401	11,394	SH		X	
KANSAS CITY SOUTHERN	COM NEW	485170302	2,795	74,700	SH		X	
KANSAS CITY SOUTHERN	COM NEW	485170302	386	10,315	SH			X
KANSAS CITY SOUTHERN	COM NEW	485170302	36	983	SH		X	
KAYNEANDERSON MLP INV C	COM	486606106	119	4,547	SH			X
KAYNEANDERSON MLP INV C	COM	486606106	3,838	146,395	SH		X	
KELLOGG CO	COM	487836108	91	1,800	SH			X
KELLOGG CO	COM	487836108	581	11,500	SH		X	
KELLOGG CO	COM	487836108	403	7,977	SH		X	
KELLOGG CO	COM	487836108	1,071	21,199	SH			X
KELLOGG CO	COM	487836108	10,979	217,371	SH		X	
KENNAMETAL INC	COM	489170100	5,425	175,400	SH		X	
KEYCORP NEW	COM	493267108	49	6,200	SH		X	
KEYCORP NEW	COM	493267108	37	4,640	SH			X
KEYCORP NEW	COM	493267108	249	31,255	SH		X	
KIMBERLY CLARK CORP	COM	494368103	156	2,400	SH			X
KIMBERLY CLARK CORP	COM	494368103	1,126	17,315	SH		X	
KIMBERLY CLARK CORP	COM	494368103	11,247	172,910	SH		X	
KIMBERLY CLARK CORP	COM	494368103	3,559	54,712	SH			X
KIMBERLY CLARK CORP	COM	494368103	37,791	580,945	SH		X	
KINDER MORGAN ENER PART	UT LTDPART	494550106	103	1,500	SH		X	

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KINDER MORGAN ENER PART	UT LTDPART	494550106	671	9,798	SH			X
KINDER MORGAN ENER PART	UT LTDPART	494550106	1,085	15,842	SH		X	
KINROSS GOLD CORP	COM NO PAR	496902404	341	18,132	SH			X
KINROSS GOLD CORP	COM NO PAR	496902404	21	1,094	SH		X	
KIRBY CORP	COM	497266106	128	3,200	SH			X
KIRBY CORP	COM	497266106	237	5,916	SH		X	
KIRKLANDS INC	COM	497498105	2,484	179,181	SH		X	
KIRKLANDS INC	COM	497498105	2	134	SH			X
KIRKLANDS INC	COM	497498105	597	43,063	SH		X	
KNIGHT TRANSN INC	COM	499064103	3	148	SH			X
KNIGHT TRANSN INC	COM	499064103	196	10,137	SH		X	
KOHL'S CORP	COM	500255104	16	300	SH			X
KOHL'S CORP	COM	500255104	71	1,350	SH		X	
KOHL'S CORP	COM	500255104	21,286	404,078	SH		X	
KOHL'S CORP	COM	500255104	1,570	29,799	SH			X
KOHL'S CORP	COM	500255104	14,249	270,489	SH		X	
KONINKLIJKEPHILIPSELECT	NY REG SH	500472303	465	14,860	SH		X	
KOREA ELECTRIC PWR	SPON ADR	500631106	176	13,644	SH			X
KOREA ELECTRIC PWR	SPON ADR	500631106	48	3,727	SH		X	
KRISPY KREME DOUGHNUTS	COM	501014104	0	1	SH		X	
KROGER CO	COM	501044101	3,208	148,129	SH		X	
KROGER CO	COM	501044101	35	1,596	SH			X
KROGER CO	COM	501044101	1,030	47,592	SH		X	
KUBOTA CORP	ADR	501173207	141	3,066	SH			X
KUBOTA CORP	ADR	501173207	468	10,167	SH		X	
KYOCERA CORP	ADR	501556203	123	1,289	SH			X
KYOCERA CORP	ADR	501556203	391	4,114	SH		X	
LKQ CORP	COM	501889208	2	110	SH			X
LKQ CORP	COM	501889208	211	10,148	SH		X	
LSI CORPORATION	COM	502161102	2	487	SH			X
LSI CORPORATION	COM	502161102	82	18,117	SH		X	
LTX-CREDENCE CORP	COM	502403108	3,122	1,493,627	SH		X	
LTX-CREDENCE CORP	COM	502403108	2	1,120	SH			X
LTX-CREDENCE CORP	COM	502403108	732	350,193	SH		X	
L-3 COMM HLDGS INC	COM	502424104	38	525	SH			X
L-3 COMM HLDGS INC	COM	502424104	447	6,190	SH		X	
L-3 COMM HLDGS INC	COM	502424104	3,091	42,771	SH		X	
L-3 COMM HLDGS INC	COM	502424104	101	1,397	SH			X
L-3 COMM HLDGS INC	COM	502424104	1,126	15,580	SH		X	
LABRANCHE & CO INC	COM	505447102	8,894	2,280,617	SH		X	
LABRANCHE & CO INC	COM	505447102	7	1,667	SH			X
LABRANCHE & CO INC	COM	505447102	2,038	522,494	SH		X	
LAUDER ESTEE COS INC	CL A	518439104	895	14,160	SH		X	
LAUDER ESTEE COS INC	CL A	518439104	92	1,451	SH			X
LAUDER ESTEE COS INC	CL A	518439104	500	7,898	SH		X	
LEGGETT & PLATT INC	COM	524660107	26	1,133	SH			X
LEGGETT & PLATT INC	COM	524660107	2,390	105,027	SH		X	
LEGG MASON INC	COM	524901105	263	8,672	SH		X	
LEGG MASON INC	COM	524901105	24	779	SH			X
LENNAR CORP	CL A	526057104	22	1,400	SH		X	
LENNAR CORP	CL A	526057104	20	1,270	SH			X
LENNAR CORP	CL A	526057104	217	14,135	SH		X	
LEXMARK INTL NEW	CL A	529771107	2,472	55,413	SH		X	
LEXMARK INTL NEW	CL A	529771107	4	96	SH			X
LEXMARK INTL NEW	CL A	529771107	1,102	24,686	SH		X	
LIBERTY ALL STAR EQ FD	SH BEN INT	530158104	4,947	1,121,855	SH		X	
LIBERTY GLOBAL INC	COM SER A	530555101	3,366	109,245	SH		X	
LIBERTY GLOBAL INC	COM SER A	530555101	37	1,192	SH			X
LIBERTY GLOBAL INC	COM SER A	530555101	887	28,768	SH		X	
LIBERTY GLOBAL INC	COM SER C	530555309	212	6,923	SH		X	
LIBERTY GLOBAL INC	COM SER C	530555309	65	2,121	SH			X
LILLY ELI & CO	COM	532457108	16	450	SH		X	

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LILLY ELI & CO	COM	532457108	2,552	69,850	SH	X	
LILLY ELI & CO	COM	532457108	9,879	270,451	SH	X	
LILLY ELI & CO	COM	532457108	9,485	259,649	SH		X
LIMITED BRANDS INC	COM	532716107	7,017	262,034	SH	X	
LIMITED BRANDS INC	COM	532716107	48	1,808	SH		X
LIMITED BRANDS INC	COM	532716107	4,330	161,692	SH	X	
LINCOLN NATL CORP IND	COM	534187109	10,513	439,502	SH	X	
LINCOLN NATL CORP IND	COM	534187109	211	8,820	SH		X
LINCOLN NATL CORP IND	COM	534187109	1,397	58,406	SH	X	
LIONBRIDGE TECH INC	COM	536252109	10,515	2,445,544	SH	X	
LIONBRIDGE TECH INC	COM	536252109	8	1,747	SH		X
LIONBRIDGE TECH INC	COM	536252109	2,353	547,074	SH	X	
LOCKHEED MARTIN CORP	COM	539830109	14	200	SH		X
LOCKHEED MARTIN CORP	COM	539830109	21	300	SH	X	
LOCKHEED MARTIN CORP	COM	539830109	47	660	SH	X	
LOCKHEED MARTIN CORP	COM	539830109	452	6,338	SH		X
LOCKHEED MARTIN CORP	COM	539830109	3,377	47,382	SH	X	
LOEWS CORP	COM	540424108	104	2,735	SH		X
LOEWS CORP	COM	540424108	473	12,476	SH	X	
LORILLARD INC	COM	544147101	2,518	31,349	SH	X	
LORILLARD INC	COM	544147101	0	1	SH		X
LORILLARD INC	COM	544147101	905	11,278	SH	X	
LOWES COS INC	COM	548661107	49	2,210	SH		X
LOWES COS INC	COM	548661107	893	40,047	SH	X	
LOWES COS INC	COM	548661107	2,213	99,310	SH	X	
LOWES COS INC	COM	548661107	5,273	236,558	SH	X	
LOWES COS INC	COM	548661107	826	37,062	SH		X
LUBRIZOL CORP	COM	549271104	21	200	SH		X
LUBRIZOL CORP	COM	549271104	170	1,600	SH	X	
LUBRIZOL CORP	COM	549271104	453	4,271	SH		X
LUBRIZOL CORP	COM	549271104	1,384	13,065	SH	X	
LUCAS ENERGY INC	COM NEW	549333201	79	47,500	SH	X	
LULULEMON ATHLETICA INC	COM	550021109	283	6,320	SH	X	
LULULEMON ATHLETICA INC	COM	550021109	43	956	SH		X
MDU RES GROUP INC	COM	552690109	251	12,584	SH		X
MDU RES GROUP INC	COM	552690109	2,339	117,234	SH	X	
MGIC INVT CORP WIS	COM	552848103	144	15,554	SH		X
MGIC INVT CORP WIS	COM	552848103	59	6,440	SH	X	
MSC INDL DIRECT INC	CL A	553530106	8,814	163,106	SH	X	
MSC INDL DIRECT INC	CL A	553530106	7	130	SH		X
MSC INDL DIRECT INC	CL A	553530106	1,393	25,784	SH	X	
MACK CALI RLTY CORP	COM	554489104	3,334	101,933	SH	X	
MACK CALI RLTY CORP	COM	554489104	36	1,099	SH		X
MACK CALI RLTY CORP	COM	554489104	899	27,500	SH	X	
MADDEN STEVEN LTD	COM	556269108	5,315	129,453	SH	X	
MADDEN STEVEN LTD	COM	556269108	4	97	SH		X
MADDEN STEVEN LTD	COM	556269108	1,261	30,708	SH	X	
MAGELLANMIDSTRPRTNRS LP	COMUT RP LP	559080106	17	335	SH		X
MAGELLANMIDSTRPRTNRS LP	COMUT RP LP	559080106	487	9,475	SH	X	
MANITOWOC INC	COM	563571108	50	4,110	SH		X
MANITOWOC INC	COM	563571108	563	46,472	SH	X	
MARATHON OIL CORP	COM	565849106	2,855	86,244	SH	X	
MARATHON OIL CORP	COM	565849106	4,267	128,905	SH	X	
MARATHON OIL CORP	COM	565849106	224	6,756	SH		X
MARCUS CORP	COM	566330106	13	1,090	SH	X	
MARCUS CORP	COM	566330106	253	21,330	SH		X
MARSH&MCLENNAN COS INC	COM	571748102	265	11,000	SH	X	
MARSH&MCLENNAN COS INC	COM	571748102	183	7,568	SH	X	
MARSH&MCLENNAN COS INC	COM	571748102	78	3,215	SH		X
MARSHALL & ILSLEY CORP	COM	571837103	389	55,334	SH	X	
MARSHALL & ILSLEY CORP	COM	571837103	7,772	1,103,974	SH		X
MARSHALL & ILSLEY CORP	COM	571837103	32,653	4,638,179	SH	X	

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MARRIOTT INTL INC NEW	CL A	571903202	2,770	77,300	SH		X	
MARRIOTT INTL INC NEW	CL A	571903202	87	2,432	SH		X	
MARRIOTT INTL INC NEW	CL A	571903202	68	1,900	SH			X
MATTEL INC	COM	577081102	3,160	134,691	SH		X	
MATTEL INC	COM	577081102	108	4,615	SH			X
MATTEL INC	COM	577081102	2,182	93,015	SH		X	
MCAFFEE INC	COM	579064106	1	29	SH			X
MCAFFEE INC	COM	579064106	207	4,372	SH		X	
MCDERMOTT INTL INC	COM	580037109	1,848	125,000	SH		X	
MCDERMOTT INTL INC	COM	580037109	8	525	SH			X
MCDONALDS CORP	COM	580135101	151	2,025	SH			X
MCDONALDS CORP	COM	580135101	1,992	26,737	SH		X	
MCDONALDS CORP	COM	580135101	21,685	291,043	SH		X	
MCDONALDS CORP	COM	580135101	3,830	51,399	SH			X
MCDONALDS CORP	COM	580135101	24,997	335,491	SH		X	
MCGRATH RENTCORP	COM	580589109	11,488	479,467	SH		X	
MCGRAW HILL COS INC	COM	580645109	34	1,015	SH		X	
MCGRAW HILL COS INC	COM	580645109	371	11,227	SH			X
MCGRAW HILL COS INC	COM	580645109	2,901	87,743	SH		X	
MCMORAN EXPLORATION CO	COM	582411104	33,812	1,964,654	SH		X	
MCMORAN EXPLORATION CO	COM	582411104	18	1,035	SH			X
MCMORAN EXPLORATION CO	COM	582411104	5,639	327,682	SH		X	
MEADWESTVACO CORP	COM	583334107	3,593	147,399	SH		X	
MEADWESTVACO CORP	COM	583334107	114	4,674	SH			X
MEADWESTVACO CORP	COM	583334107	3,489	143,107	SH		X	
MEDTRONIC INC	COM	585055106	23	675	SH			X
MEDTRONIC INC	COM	585055106	65	1,950	SH		X	
MEDTRONIC INC	COM	585055106	6,104	181,769	SH		X	
MEDTRONIC INC	COM	585055106	575	17,132	SH			X
MEDTRONIC INC	COM	585055106	7,267	216,394	SH		X	
MEREDITH CORP	COM	589433101	169	5,063	SH			X
MEREDITH CORP	COM	589433101	642	19,272	SH		X	
MERIDIAN BIOSCIENCE INC	COM	589584101	59	2,695	SH			X
MERIDIAN BIOSCIENCE INC	COM	589584101	162	7,410	SH		X	
METROPCS COMM INC	COM	591708102	7	667	SH			X
METROPCS COMM INC	COM	591708102	177	16,910	SH		X	
METTLER TOLEDO INTRNTL	COM	592688105	2,613	21,000	SH		X	
METTLER TOLEDO INTRNTL	COM	592688105	129	1,035	SH			X
METTLER TOLEDO INTRNTL	COM	592688105	536	4,309	SH		X	
MICROS SYS INC	COM	594901100	14	325	SH			X
MICROS SYS INC	COM	594901100	347	8,205	SH		X	
MICROSOFT CORP	COM	594918104	11	450	SH			X
MICROSOFT CORP	COM	594918104	101	4,110	SH		X	
MICROSOFT CORP	COM	594918104	48,166	1,966,781	SH		X	
MICROSOFT CORP	COM	594918104	3,849	157,151	SH			X
MICROSOFT CORP	COM	594918104	31,323	1,279,033	SH		X	
MICROCHIP TECH INC	COM	595017104	5,461	173,635	SH		X	
MICROCHIP TECH INC	COM	595017104	89	2,841	SH			X
MICROCHIP TECH INC	COM	595017104	2,498	79,412	SH		X	
MICRON TECHNOLOGY INC	COM	595112103	5,657	784,600	SH		X	
MICRON TECHNOLOGY INC	COM	595112103	60	8,253	SH		X	
MICROSEMI CORP	COM	595137100	6,221	363,360	SH		X	
MICROSEMI CORP	COM	595137100	5	264	SH			X
MICROSEMI CORP	COM	595137100	1,421	83,004	SH		X	
MIDDLEBY CORP	COM	596278101	8,571	135,214	SH		X	
MIDDLEBY CORP	COM	596278101	29	452	SH			X
MIDDLEBY CORP	COM	596278101	1,368	21,568	SH		X	
MINDSPEED TECHNOLOG INC	COM NEW	602682205	1,553	199,886	SH		X	
MINDSPEED TECHNOLOG INC	COM NEW	602682205	1	150	SH			X
MINDSPEED TECHNOLOG INC	COM NEW	602682205	364	46,904	SH		X	
MITSUBISHI UFJFINLGR IN	SPON ADR	606822104	69	15,001	SH		X	
MOLEX INC	CL A	608554200	174	9,945	SH			X

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MOLEX INC	CL A	608554200	271	15,522	SH		X
MORGAN STANLEY	COM NEW	617446448	856	34,685	SH		X
MORGAN STANLEY	COM NEW	617446448	74	2,991	SH		X
MORGAN STANLEY	COM NEW	617446448	2,821	114,305	SH	X	
MOTOROLA INC	COM	620076109	192	22,483	SH	X	
MOTOROLA INC	COM	620076109	139	16,252	SH		X
MURPHY OIL CORP	COM	626717102	418	6,754	SH		X
MURPHY OIL CORP	COM	626717102	443	7,156	SH	X	
MYLAN INC	COM	628530107	1,969	104,700	SH	X	
MYLAN INC	COM	628530107	27	1,459	SH		X
MYLAN INC	COM	628530107	125	6,646	SH	X	
NYSE EURONEXT	COM	629491101	78	2,730	SH	X	
NYSE EURONEXT	COM	629491101	17	587	SH		X
NYSE EURONEXT	COM	629491101	1,614	56,493	SH	X	
NATIONAL GRID PLC	SPONADR NEW	636274300	260	6,079	SH		X
NATIONAL GRID PLC	SPONADR NEW	636274300	64	1,500	SH	X	
NATIONAL OILWELL VARCO	COM	637071101	3,915	88,040	SH	X	
NATIONAL OILWELL VARCO	COM	637071101	2,386	53,645	SH	X	
NATIONAL OILWELL VARCO	COM	637071101	393	8,831	SH		X
NATIONAL SEMICONDCORP	COM	637640103	95	7,455	SH	X	
NATIONAL SEMICONDCORP	COM	637640103	69	5,382	SH		X
NATIONAL SEMICONDCORP	COM	637640103	3,247	254,293	SH	X	
NEW ORIENT ED&TECH GR I	SPON ADR	647581107	773	7,917	SH		X
NEW ORIENT ED&TECH GR I	SPON ADR	647581107	1,214	12,441	SH	X	
NEWFIELD EXPL CO	COM	651290108	185	3,220	SH	X	
NEWFIELD EXPL CO	COM	651290108	54	945	SH		X
NEWMONT MINING CORP	COM	651639106	35	550	SH		X
NEWMONT MINING CORP	COM	651639106	663	10,550	SH	X	
NEWMONT MINING CORP	COM	651639106	1,743	27,752	SH	X	
NEWMONT MINING CORP	COM	651639106	135	2,153	SH		X
NEWMONT MINING CORP	COM	651639106	891	14,189	SH	X	
NEWPARK RES INC	COMPAR\$.01	651718504	146	17,340	SH		X
NEWPARK RES INC	COMPAR\$.01	651718504	41	4,900	SH	X	
NICE SYS LTD	SPON ADR	653656108	1,887	60,289	SH	X	
NICE SYS LTD	SPON ADR	653656108	1	46	SH		X
NICE SYS LTD	SPON ADR	653656108	460	14,725	SH	X	
NICOR INC	COM	654086107	11	248	SH	X	
NICOR INC	COM	654086107	158	3,446	SH		X
NICOR INC	COM	654086107	612	13,364	SH	X	
NIDEC CORP	SPON ADR	654090109	165	7,409	SH		X
NIDEC CORP	SPON ADR	654090109	540	24,257	SH	X	
NIKE INC	CL B	654106103	94	1,175	SH		X
NIKE INC	CL B	654106103	1,250	15,600	SH	X	
NIKE INC	CL B	654106103	201	2,506	SH	X	
NIKE INC	CL B	654106103	961	11,993	SH		X
NIKE INC	CL B	654106103	13,291	165,849	SH	X	
NIPPON TELEG & TEL CORP	SPON ADR	654624105	392	17,895	SH		X
NIPPON TELEG & TEL CORP	SPON ADR	654624105	123	5,608	SH	X	
NOKIA CORP	SPON ADR	654902204	8	800	SH	X	
NOKIA CORP	SPON ADR	654902204	392	39,093	SH		X
NOKIA CORP	SPON ADR	654902204	226	22,505	SH	X	
NOBLE ENERGY INC	COM	655044105	3,143	41,853	SH	X	
NOBLE ENERGY INC	COM	655044105	1,013	13,488	SH	X	
NOBLE ENERGY INC	COM	655044105	176	2,341	SH		X
NORDSTROM INC	COM	655664100	6,443	173,200	SH	X	
NORDSTROM INC	COM	655664100	351	9,446	SH		X
NORDSTROM INC	COM	655664100	1,629	43,794	SH	X	
NORFOLK SOUTHERN CORP	COM	655844108	12	200	SH	X	
NORFOLK SOUTHERN CORP	COM	655844108	427	7,180	SH		X
NORFOLK SOUTHERN CORP	COM	655844108	621	10,428	SH	X	
N AMER PALLADIUM LTD	COM	656912102	7,849	1,895,936	SH	X	
N AMER PALLADIUM LTD	COM	656912102	6	1,432	SH		X

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N AMER PALLADIUM LTD	COM	656912102	1,854	447,859	SH		X	
NORTHEAST UTILS	COM	664397106	76	2,565	SH			X
NORTHEAST UTILS	COM	664397106	139	4,708	SH		X	
NORTHERN TR CORP	COM	665859104	24	500	SH			X
NORTHERN TR CORP	COM	665859104	38	785	SH		X	
NORTHERN TR CORP	COM	665859104	165	3,412	SH		X	
NORTHERN TR CORP	COM	665859104	765	15,860	SH			X
NORTHERN TR CORP	COM	665859104	7,479	155,041	SH		X	
NORTHROP GRUMMAN CORP	COM	666807102	1,105	18,225	SH		X	
NORTHROP GRUMMAN CORP	COM	666807102	1,655	27,290	SH		X	
NORTHROP GRUMMAN CORP	COM	666807102	220	3,625	SH			X
NORTHWEST NAT GAS CO	COM	667655104	43	915	SH			X
NORTHWEST NAT GAS CO	COM	667655104	163	3,440	SH		X	
NOVELLUS SYS INC	COM	670008101	11,124	418,500	SH		X	
NOVELLUS SYS INC	COM	670008101	11	400	SH			X
NOVELLUS SYS INC	COM	670008101	318	11,966	SH		X	
NOVO-NORDISK A S	ADR	670100205	573	5,821	SH			X
NOVO-NORDISK A S	ADR	670100205	2,109	21,422	SH		X	
NUCOR CORP	COM	670346105	19	500	SH		X	
NUCOR CORP	COM	670346105	2,843	74,436	SH		X	
NUCOR CORP	COM	670346105	85	2,215	SH			X
NUVEEN MUN VALUE FD INC	COM	670928100	101	9,962	SH			X
NUVEEN MUN VALUE FD INC	COM	670928100	226	22,400	SH		X	
OCCIDENTAL PETE CORP	COM	674599105	15,824	202,100	SH		X	
OCCIDENTAL PETE CORP	COM	674599105	3,165	40,426	SH		X	
OCCIDENTAL PETE CORP	COM	674599105	271	3,461	SH			X
OCEANEERING INTL INC	COM	675232102	388	7,213	SH			X
OCEANEERING INTL INC	COM	675232102	186	3,446	SH		X	
OIL SVC HOLDRS TR	DEP RCPT	678002106	405	3,583	SH		X	
OIL STS INTL INC	COM	678026105	2,244	48,186	SH		X	
OIL STS INTL INC	COM	678026105	10	205	SH			X
OIL STS INTL INC	COM	678026105	728	15,643	SH		X	
OLD REP INTL CORP	COM	680223104	80	5,780	SH			X
OLD REP INTL CORP	COM	680223104	85	6,160	SH		X	
OMNICOM GROUP INC	COM	681919106	28	700	SH		X	
OMNICOM GROUP INC	COM	681919106	2,302	58,300	SH		X	
OMNICOM GROUP INC	COM	681919106	145	3,684	SH			X
OMNICOM GROUP INC	COM	681919106	486	12,315	SH		X	
ONEOK INC NEW	COM	682680103	6	130	SH		X	
ONEOK INC NEW	COM	682680103	2,457	54,555	SH		X	
ONEOK INC NEW	COM	682680103	0	11	SH			X
ONEOK INC NEW	COM	682680103	155	3,441	SH		X	
ONYX PHARMA INC	COM	683399109	19	724	SH			X
ONYX PHARMA INC	COM	683399109	1,112	42,148	SH		X	
ORBITAL SCIENCES CORP	COM	685564106	129	8,445	SH			X
ORBITAL SCIENCES CORP	COM	685564106	37	2,415	SH		X	
O REILLY AUTOMOTIVE INC	COM	686091109	2,995	56,300	SH		X	
O REILLY AUTOMOTIVE INC	COM	686091109	14	254	SH			X
O REILLY AUTOMOTIVE INC	COM	686091109	483	9,081	SH		X	
ORION ENERGY SYST INC	COM	686275108	0	150	SH			X
ORION ENERGY SYST INC	COM	686275108	81	25,668	SH		X	
OSHKOSH CORP	COM	688239201	513	18,650	SH			X
OSHKOSH CORP	COM	688239201	301	10,951	SH		X	
OWENS & MINOR INC NEW	COM	690732102	63	2,223	SH			X
OWENS & MINOR INC NEW	COM	690732102	234	8,222	SH		X	
OWENS ILL INC	COM NEW	690768403	7,815	278,500	SH		X	
OWENS ILL INC	COM NEW	690768403	72	2,554	SH		X	
PNC FINL SVCS GROUP INC	COM	693475105	9,518	183,355	SH		X	
PNC FINL SVCS GROUP INC	COM	693475105	98	1,885	SH			X
PNC FINL SVCS GROUP INC	COM	693475105	670	12,901	SH		X	
POSCO	SPON ADR	693483109	136	1,197	SH			X
POSCO	SPON ADR	693483109	447	3,921	SH		X	

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PPG INDS INC	COM	693506107	3,395	46,627	SH	X	
PPG INDS INC	COM	693506107	432	5,933	SH		X
PPG INDS INC	COM	693506107	3,939	54,116	SH	X	
PACCAR INC	COM	693718108	218	4,521	SH	X	
PACCAR INC	COM	693718108	432	8,966	SH		X
PACCAR INC	COM	693718108	9,592	199,212	SH	X	
PACKAGING CORP AMER	COM	695156109	1,390	60,000	SH		X
PACKAGING CORP AMER	COM	695156109	8	347	SH	X	
PALL CORP	COM	696429307	13	308	SH		X
PALL CORP	COM	696429307	264	6,345	SH	X	
PAREXEL INTL CORP	COM	699462107	6,561	283,648	SH	X	
PAREXEL INTL CORP	COM	699462107	5	204	SH		X
PAREXEL INTL CORP	COM	699462107	1,497	64,710	SH	X	
PARKER HANNIFIN CORP	COM	701094104	44	625	SH		X
PARKER HANNIFIN CORP	COM	701094104	8,158	116,450	SH	X	
PARKER HANNIFIN CORP	COM	701094104	1,636	23,350	SH	X	
PARKER HANNIFIN CORP	COM	701094104	184	2,628	SH		X
PATTERSON COMPANIES INC	COM	703395103	193	6,725	SH		X
PATTERSON COMPANIES INC	COM	703395103	388	13,546	SH	X	
PAYCHEX INC	COM	704326107	16	600	SH	X	
PAYCHEX INC	COM	704326107	80	2,910	SH		X
PAYCHEX INC	COM	704326107	740	26,926	SH	X	
PENGROWTH ENERGY TR	TR UNIT NEW	706902509	161	14,567	SH	X	
PENNEY J C INC	COM	708160106	5	200	SH	X	
PENNEY J C INC	COM	708160106	144	5,300	SH	X	
PENNEY J C INC	COM	708160106	500	18,414	SH		X
PENNEY J C INC	COM	708160106	370	13,615	SH	X	
PEOPLES UNITED FINL INC	COM	712704105	366	27,962	SH		X
PEOPLES UNITED FINL INC	COM	712704105	37	2,816	SH	X	
PEPCO HOLDINGS INC	COM	713291102	39	2,095	SH	X	
PEPCO HOLDINGS INC	COM	713291102	29	1,571	SH		X
PEPCO HOLDINGS INC	COM	713291102	1,325	71,255	SH	X	
PEPSICO INC	COM	713448108	184	2,775	SH		X
PEPSICO INC	COM	713448108	1,443	21,717	SH	X	
PEPSICO INC	COM	713448108	25,480	383,500	SH	X	
PEPSICO INC	COM	713448108	5,570	83,835	SH		X
PEPSICO INC	COM	713448108	21,025	316,443	SH	X	
PERKINELMER INC	COM	714046109	1,666	72,000	SH	X	
PERKINELMER INC	COM	714046109	4	160	SH		X
PERKINELMER INC	COM	714046109	151	6,537	SH	X	
PERRIGO CO	COM	714290103	25	382	SH		X
PERRIGO CO	COM	714290103	190	2,962	SH	X	
PETROHAWK ENERGY CORP	COM	716495106	14	851	SH		X
PETROHAWK ENERGY CORP	COM	716495106	155	9,613	SH	X	
PETSMART INC	COM	716768106	159	4,540	SH		X
PETSMART INC	COM	716768106	338	9,663	SH	X	
PFIZER INC	COM	717081103	57	3,300	SH		X
PFIZER INC	COM	717081103	632	36,828	SH	X	
PFIZER INC	COM	717081103	12,371	720,534	SH	X	
PFIZER INC	COM	717081103	3,615	210,546	SH		X
PFIZER INC	COM	717081103	22,443	1,307,102	SH	X	
PHARM PROD DEV INC	COM	717124101	6,334	255,515	SH	X	
PHARM PROD DEV INC	COM	717124101	153	6,172	SH		X
PHARM PROD DEV INC	COM	717124101	1,015	40,930	SH	X	
PHILIP MORRIS INTL INC	COM	718172109	34	600	SH	X	
PHILIP MORRIS INTL INC	COM	718172109	6,221	111,049	SH	X	
PHILIP MORRIS INTL INC	COM	718172109	5,326	95,081	SH		X
PHILIP MORRIS INTL INC	COM	718172109	26,788	478,175	SH	X	
PHILLIPS VANHEUSEN CORP	COM	718592108	2,970	49,370	SH	X	
PHILLIPS VANHEUSEN CORP	COM	718592108	13	219	SH		X
PHILLIPS VANHEUSEN CORP	COM	718592108	42	704	SH	X	
PIEDMONT NAT GAS INC	COM	720186105	197	6,786	SH		X

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PIEDMONT NAT GAS INC	COM	720186105	42	1,434	SH		X	
PINNACLE WEST CAP CORP	COM	723484101	1,914	46,380	SH		X	
PINNACLE WEST CAP CORP	COM	723484101	5	126	SH			X
PINNACLE WEST CAP CORP	COM	723484101	308	7,459	SH		X	
PIONEER NAT RES CO	COM	723787107	152	2,335	SH			X
PIONEER NAT RES CO	COM	723787107	360	5,542	SH		X	
PITNEY BOWES INC	COM	724479100	81	3,805	SH		X	
PITNEY BOWES INC	COM	724479100	83	3,901	SH			X
PITNEY BOWES INC	COM	724479100	1,993	93,229	SH		X	
PLAINSALLAMERNPIPELIN L	UT LTDPART	726503105	21	330	SH			X
PLAINSALLAMERNPIPELIN L	UT LTDPART	726503105	578	9,181	SH		X	
PLAINS EXPL& PRODTN CO	COM	726505100	4,388	164,528	SH		X	
PLAINS EXPL& PRODTN CO	COM	726505100	29	1,090	SH			X
PLAINS EXPL& PRODTN CO	COM	726505100	1,141	42,800	SH		X	
PLUM CREEK TIMBER CO IN	COM	729251108	767	21,726	SH			X
PLUM CREEK TIMBER CO IN	COM	729251108	483	13,693	SH		X	
POLO RALPH LAUREN CORP	CL A	731572103	7	74	SH			X
POLO RALPH LAUREN CORP	CL A	731572103	250	2,786	SH		X	
POPULAR INC	COM	733174106	3,369	1,161,644	SH		X	
POPULAR INC	COM	733174106	674	232,435	SH		X	
POWELL INDS INC	COM	739128106	389	12,515	SH			X
POWELL INDS INC	COM	739128106	10	322	SH		X	
POWER INTEGRATIONS INC	COM	739276103	2,240	70,469	SH		X	
POWER INTEGRATIONS INC	COM	739276103	10	327	SH			X
POWER INTEGRATIONS INC	COM	739276103	371	11,689	SH		X	
PRECISIONCASTPARTS CORP	COM	740189105	127	995	SH			X
PRECISIONCASTPARTS CORP	COM	740189105	132	1,034	SH		X	
PRICELINE COM INC	COM NEW	741503403	391	1,123	SH		X	
PRICELINE COM INC	COM NEW	741503403	155	445	SH			X
PROCTER & GAMBLE CO	COM	742718109	140	2,342	SH			X
PROCTER & GAMBLE CO	COM	742718109	1,993	33,227	SH		X	
PROCTER & GAMBLE CO	COM	742718109	33,058	551,237	SH		X	
PROCTER & GAMBLE CO	COM	742718109	7,018	117,031	SH			X
PROCTER & GAMBLE CO	COM	742718109	38,247	637,755	SH		X	
PROGRESS ENERGY INC	COM	743263105	36	800	SH		X	
PROGRESS ENERGY INC	COM	743263105	193	4,340	SH		X	
PROGRESS ENERGY INC	COM	743263105	3,953	88,989	SH		X	
PROGRESS ENERGY INC	COM	743263105	207	4,658	SH			X
PROGRESS SOFTWR CORP	COM	743312100	6,945	209,803	SH		X	
PROGRESS SOFTWR CORP	COM	743312100	12	354	SH			X
PROGRESS SOFTWR CORP	COM	743312100	1,118	33,766	SH		X	
PROGRESSIVE CORP OHIO	COM	743315103	978	46,841	SH		X	
PROGRESSIVE CORP OHIO	COM	743315103	139	6,684	SH			X
PROTECTIVE LIFE CORP	COM	743674103	214	9,825	SH			X
PROTECTIVE LIFE CORP	COM	743674103	527	24,202	SH		X	
PRUDENTIAL FINL INC	COM	744320102	356	6,570	SH		X	
PRUDENTIAL FINL INC	COM	744320102	3,331	61,480	SH		X	
PRUDENTIAL FINL INC	COM	744320102	43	801	SH			X
PRUDENTIAL FINL INC	COM	744320102	1,073	19,797	SH		X	
PUBLIC SVC ENT GROUP	COM	744573106	40	1,200	SH		X	
PUBLIC SVC ENT GROUP	COM	744573106	744	22,503	SH		X	
PUBLIC SVC ENT GROUP	COM	744573106	170	5,141	SH			X
PULTE HOMES INC	COM	745867101	3,032	346,100	SH		X	
PULTE HOMES INC	COM	745867101	5	621	SH			X
PULTE HOMES INC	COM	745867101	51	5,787	SH		X	
QUAD / GRAPHICS INC	COM CL A	747301109	12,309	263,464	SH		X	
QUALCOMM INC	COM	747525103	9	200	SH			X
QUALCOMM INC	COM	747525103	52	1,150	SH		X	
QUALCOMM INC	COM	747525103	25,180	557,913	SH		X	
QUALCOMM INC	COM	747525103	1,833	40,604	SH			X
QUALCOMM INC	COM	747525103	12,630	279,838	SH		X	
QUALITY SYS INC	COM	747582104	3,045	45,917	SH		X	

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QUALITY SYS INC	COM	747582104	2	34	SH		X
QUALITY SYS INC	COM	747582104	718	10,835	SH	X	
QUANTUM CORP	COM DSSG	747906204	3,470	1,636,907	SH	X	
QUANTUM CORP	COM DSSG	747906204	2	866	SH		X
QUANTUM CORP	COM DSSG	747906204	581	273,886	SH	X	
QUESTAR CORP	COM	748356102	39	2,227	SH		X
QUESTAR CORP	COM	748356102	146	8,340	SH	X	
QWEST COMM INTL IN	COM	749121109	4	691	SH	X	
QWEST COMM INTL IN	COM	749121109	8,371	1,335,136	SH	X	
QWEST COMM INTL IN	COM	749121109	50	7,909	SH		X
QWEST COMM INTL IN	COM	749121109	6,581	1,049,575	SH	X	
RPM INTL INC	COM	749685103	224	11,250	SH		X
RPM INTL INC	COM	749685103	17	836	SH	X	
RACKSPACE HOSTING INC	COM	750086100	7,076	272,374	SH	X	
RACKSPACE HOSTING INC	COM	750086100	4	138	SH		X
RACKSPACE HOSTING INC	COM	750086100	1,141	43,899	SH	X	
RAYONIER INC	COM	754907103	30	600	SH	X	
RAYONIER INC	COM	754907103	502	10,006	SH		X
RAYONIER INC	COM	754907103	39	784	SH	X	
RAYTHEON CO	COM NEW	755111507	7	150	SH	X	
RAYTHEON CO	COM NEW	755111507	1,696	37,100	SH	X	
RAYTHEON CO	COM NEW	755111507	320	6,990	SH		X
RAYTHEON CO	COM NEW	755111507	743	16,261	SH	X	
REALTY INCOME CORP	COM	756109104	278	8,232	SH		X
REALTY INCOME CORP	COM	756109104	316	9,363	SH	X	
REAVES UTIL INCOME FD	SH BEN INT	756158101	340	16,000	SH		X
REAVES UTIL INCOME FD	SH BEN INT	756158101	51	2,381	SH	X	
REGAL BELOIT CORP	COM	758750103	2,506	42,700	SH	X	
REGAL BELOIT CORP	COM	758750103	294	5,005	SH		X
REGAL BELOIT CORP	COM	758750103	42,355	721,664	SH	X	
REGIS CORP MINN	COM	758932107	52	2,716	SH		X
REGIS CORP MINN	COM	758932107	184	9,625	SH	X	
REINSURANCE GR AMER INC	COM NEW	759351604	3,696	76,540	SH	X	
REINSURANCE GR AMER INC	COM NEW	759351604	907	18,771	SH	X	
RELIANCE STEEL&ALUMINUM	COM	759509102	4,641	111,737	SH	X	
RELIANCE STEEL&ALUMINUM	COM	759509102	1,070	25,759	SH	X	
REPUBLIC SVCS INC	COM	760759100	3,389	111,165	SH	X	
REPUBLIC SVCS INC	COM	760759100	825	27,061	SH	X	
RESEARCH IN MOTION LTD	COM	760975102	28	580	SH		X
RESEARCH IN MOTION LTD	COM	760975102	644	13,236	SH	X	
RESMED INC	COM	761152107	3	88	SH		X
RESMED INC	COM	761152107	398	12,128	SH	X	
REX ENERGY CORPORATION	COM	761565100	2,451	191,529	SH	X	
REX ENERGY CORPORATION	COM	761565100	2	143	SH		X
REX ENERGY CORPORATION	COM	761565100	573	44,699	SH	X	
REYNOLDS AMERICAN INC	COM	761713106	981	16,510	SH	X	
REYNOLDS AMERICAN INC	COM	761713106	91	1,531	SH		X
REYNOLDS AMERICAN INC	COM	761713106	2,634	44,354	SH	X	
RITE AID CORP	COM	767754104	11	11,842	SH	X	
ROBERT HALF INTL INC	COM	770323103	11	435	SH		X
ROBERT HALF INTL INC	COM	770323103	265	10,191	SH	X	
ROCKWELL AUTOMATION INC	COM	773903109	2,710	43,900	SH	X	
ROCKWELL AUTOMATION INC	COM	773903109	835	13,531	SH	X	
ROCKWELL AUTOMATION INC	COM	773903109	253	4,102	SH		X
ROCKWELL COLLINS INC	COM	774341101	87	1,500	SH	X	
ROCKWELL COLLINS INC	COM	774341101	176	3,029	SH		X
ROCKWELL COLLINS INC	COM	774341101	551	9,455	SH	X	
ROPER INDS INC NEW	COM	776696106	3,018	46,300	SH	X	
ROPER INDS INC NEW	COM	776696106	12	179	SH		X
ROPER INDS INC NEW	COM	776696106	412	6,329	SH	X	
ROVI CORP	COM	779376102	5,777	114,595	SH	X	
ROVI CORP	COM	779376102	16	321	SH		X

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ROVI CORP	COM	779376102	1,333	26,436	SH	X	
ROWAN COS INC	COM	779382100	49	1,622	SH		X
ROWAN COS INC	COM	779382100	533	17,554	SH	X	
ROYALBKCD MONTREAL QUE	COM	780087102	184	3,532	SH		X
ROYALBKCD MONTREAL QUE	COM	780087102	638	12,243	SH	X	
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	407	6,928	SH		X
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	35	603	SH	X	
ROYAL DUTCH SHELL PLC	SPON ADR A	780259206	81	1,350	SH	X	
ROYAL DUTCH SHELL PLC	SPON ADR A	780259206	988	16,385	SH		X
ROYAL DUTCH SHELL PLC	SPON ADR A	780259206	5,023	83,295	SH	X	
RUDDICK CORP	COM	781258108	114	3,300	SH		X
RUDDICK CORP	COM	781258108	203	5,844	SH	X	
RYANAIR HLDGS PLC	SPON ADR	783513104	122	3,955	SH		X
RYANAIR HLDGS PLC	SPON ADR	783513104	452	14,659	SH	X	
SPX CORP	COM	784635104	98	1,556	SH		X
SPX CORP	COM	784635104	242	3,831	SH	X	
SAFEGUARD SCI INC	COM NEW	786449207	9,423	752,036	SH	X	
SAFEGUARD SCI INC	COM NEW	786449207	7	537	SH		X
SAFEGUARD SCI INC	COM NEW	786449207	2,113	168,688	SH	X	
SAFEWAY INC	COM NEW	786514208	3,614	170,801	SH	X	
SAFEWAY INC	COM NEW	786514208	228	10,788	SH		X
SAFEWAY INC	COM NEW	786514208	1,069	50,504	SH	X	
ST JOE CO	COM	790148100	10	400	SH	X	
ST JOE CO	COM	790148100	117	4,700	SH		X
ST JOE CO	COM	790148100	227	9,125	SH	X	
ST JUDE MED INC	COM	790849103	114	2,898	SH		X
ST JUDE MED INC	COM	790849103	114	2,898	SH	X	
SAP AG	SPON ADR	803054204	147	2,984	SH		X
SAP AG	SPON ADR	803054204	461	9,348	SH	X	
SARA LEE CORP	COM	803111103	5	400	SH		X
SARA LEE CORP	COM	803111103	838	62,400	SH	X	
SARA LEE CORP	COM	803111103	115	8,562	SH		X
SARA LEE CORP	COM	803111103	517	38,498	SH	X	
SCANSOURCE INC	COM	806037107	112	4,034	SH		X
SCANSOURCE INC	COM	806037107	221	7,981	SH	X	
SCHLUMBERGER LTD	COM	806857108	59	950	SH		X
SCHLUMBERGER LTD	COM	806857108	471	7,650	SH	X	
SCHLUMBERGER LTD	COM	806857108	20,723	336,350	SH	X	
SCHLUMBERGER LTD	COM	806857108	1,675	27,190	SH		X
SCHLUMBERGER LTD	COM	806857108	6,599	107,108	SH	X	
SCHNITZER STL INDS	CL A	806882106	92	1,915	SH		X
SCHNITZER STL INDS	CL A	806882106	110	2,276	SH	X	
SCHOOL SPECIALTY INC	COM	807863105	1,426	109,543	SH	X	
SCHWAB CHARLES CORP NEW	COM	808513105	31	2,250	SH		X
SCHWAB CHARLES CORP NEW	COM	808513105	545	39,200	SH	X	
SCHWAB CHARLES CORP NEW	COM	808513105	80	5,723	SH	X	
SCHWAB CHARLES CORP NEW	COM	808513105	283	20,343	SH		X
SCHWAB CHARLES CORP NEW	COM	808513105	4,968	357,393	SH	X	
SEARS HLDGS CORP	COM	812350106	3	45	SH		X
SEARS HLDGS CORP	COM	812350106	249	3,451	SH	X	
SEMPRA ENERGY	COM	816851109	4,467	83,033	SH	X	
SEMPRA ENERGY	COM	816851109	34	635	SH		X
SEMPRA ENERGY	COM	816851109	1,591	29,564	SH	X	
SHERWIN WILLIAMS CO	COM	824348106	180	2,400	SH	X	
SHERWIN WILLIAMS CO	COM	824348106	11	150	SH		X
SHERWIN WILLIAMS CO	COM	824348106	336	4,474	SH	X	
SIEMENS A G	SPON ADR	826197501	727	6,896	SH		X
SIEMENS A G	SPON ADR	826197501	591	5,608	SH	X	
SIGMA ALDRICH CORP	COM	826552101	183	3,028	SH		X
SIGMA ALDRICH CORP	COM	826552101	1,773	29,356	SH	X	
SIMON PPTY GR INC NEW	COM	828806109	101	1,090	SH	X	
SIMON PPTY GR INC NEW	COM	828806109	88	946	SH		X

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SIMON PPTY GR INC NEW	COM	828806109	3,675	39,623	SH		X	
SMITH A O	COM	831865209	601	10,380	SH			X
SMITH A O	COM	831865209	289	4,998	SH		X	
SMUCKER J M CO	COM NEW	832696405	500	8,261	SH			X
SMUCKER J M CO	COM NEW	832696405	237	3,916	SH		X	
SNAP ON INC	COM	833034101	14	300	SH		X	
SNAP ON INC	COM	833034101	1,116	24,000	SH		X	
SNAP ON INC	COM	833034101	426	9,160	SH			X
SNAP ON INC	COM	833034101	143	3,077	SH		X	
SOCIEDAD QUIMICA MIN DE	SPADR SERB	833635105	108	2,248	SH			X
SOCIEDAD QUIMICA MIN DE	SPADR SERB	833635105	360	7,455	SH		X	
SOLUTIA INC	COM NEW	834376501	331	20,641	SH			X
SOLUTIA INC	COM NEW	834376501	7,031	438,868	SH		X	
SONIC SOLUTIONS	COM	835460106	25,000	2,196,825	SH		X	
SONIC SOLUTIONS	COM	835460106	15	1,288	SH			X
SONIC SOLUTIONS	COM	835460106	4,640	407,746	SH		X	
SONOCO PRODS CO	COM	835495102	22	650	SH			X
SONOCO PRODS CO	COM	835495102	72	2,150	SH		X	
SONOCO PRODS CO	COM	835495102	184	5,512	SH		X	
SOUTH JERSEY INDS INC	COM	838518108	70	1,425	SH			X
SOUTH JERSEY INDS INC	COM	838518108	213	4,310	SH		X	
SOUTHERN CO	COM	842587107	45	1,200	SH			X
SOUTHERN CO	COM	842587107	138	3,700	SH		X	
SOUTHERN CO	COM	842587107	1,596	42,850	SH		X	
SOUTHERN CO	COM	842587107	3,200	85,930	SH			X
SOUTHWEST AIRLS CO	COM	844741108	3	222	SH			X
SOUTHWEST AIRLS CO	COM	844741108	282	21,605	SH		X	
SOUTHWESTERN ENERGY CO	COM	845467109	6	170	SH			X
SOUTHWESTERN ENERGY CO	COM	845467109	267	7,991	SH		X	
SPECTRA ENERGY CORP	COM	847560109	17	768	SH		X	
SPECTRA ENERGY CORP	COM	847560109	139	6,165	SH		X	
SPECTRA ENERGY CORP	COM	847560109	212	9,413	SH			X
SPECTRA ENERGY CORP	COM	847560109	3,023	134,041	SH		X	
SPRINT NEXTEL CORP	COM SER 1	852061100	217	46,801	SH		X	
STANCORP FINL GROUP INC	COM	852891100	34	885	SH			X
STANCORP FINL GROUP INC	COM	852891100	174	4,568	SH		X	
STANDEX INTL CORP	COM	854231107	4,076	168,519	SH		X	
STANDEX INTL CORP	COM	854231107	3	144	SH			X
STANDEX INTL CORP	COM	854231107	967	39,963	SH		X	
STAPLES INC	COM	855030102	17	800	SH			X
STAPLES INC	COM	855030102	117	5,600	SH		X	
STAPLES INC	COM	855030102	6,253	298,898	SH		X	
STAPLES INC	COM	855030102	688	32,878	SH			X
STAPLES INC	COM	855030102	10,756	514,159	SH		X	
STARBUCKS CORP	COM	855244109	24	950	SH			X
STARBUCKS CORP	COM	855244109	454	17,750	SH		X	
STARBUCKS CORP	COM	855244109	533	20,880	SH			X
STARBUCKS CORP	COM	855244109	1,224	47,921	SH		X	
STATE STR CORP	COM	857477103	15	390	SH		X	
STATE STR CORP	COM	857477103	1,337	35,496	SH		X	
STATE STR CORP	COM	857477103	26	699	SH			X
STEEL DYNAMICS INC	COM	858119100	3,004	212,900	SH		X	
STEEL DYNAMICS INC	COM	858119100	3	211	SH		X	
STERICYCLE INC	COM	858912108	31	450	SH			X
STERICYCLE INC	COM	858912108	71	1,025	SH		X	
STERICYCLE INC	COM	858912108	287	4,137	SH			X
STERICYCLE INC	COM	858912108	1,469	21,143	SH		X	
STRYKER CORP	COM	863667101	49	975	SH			X
STRYKER CORP	COM	863667101	397	7,925	SH		X	
STRYKER CORP	COM	863667101	313	6,254	SH			X
STRYKER CORP	COM	863667101	8,527	170,368	SH		X	
SUNCOR ENERGY INC NEW	COM	867224107	288	8,856	SH			X

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SUNCOR ENERGY INC NEW	COM	867224107	507	15,565	SH		X
SUNPOWER CORP	COM CL B	867652307	2,148	155,000	SH		X
SUNPOWER CORP	COM CL B	867652307	0	8	SH		X
SUNTRUST BKS INC	COM	867914103	172	6,658	SH		X
SUNTRUST BKS INC	COM	867914103	647	25,065	SH		X
SUPERVALU INC	COM	868536103	15	1,340	SH		X
SUPERVALU INC	COM	868536103	139	12,078	SH		X
SYMANTEC CORP	COM	871503108	3	212	SH		X
SYMANTEC CORP	COM	871503108	309	20,404	SH		X
SYNOPSIS INC	COM	871607107	3,271	132,067	SH		X
SYNOPSIS INC	COM	871607107	1	23	SH		X
SYNOPSIS INC	COM	871607107	854	34,471	SH		X
SYSCO CORP	COM	871829107	49	1,730	SH		X
SYSCO CORP	COM	871829107	1,069	37,499	SH		X
SYSCO CORP	COM	871829107	3,588	125,790	SH		X
TJX COS INC NEW	COM	872540109	2,660	59,600	SH		X
TJX COS INC NEW	COM	872540109	515	11,538	SH		X
TJX COS INC NEW	COM	872540109	1,980	44,363	SH		X
TAIWAN SEMICOND MFG LTD	SPON ADR	874039100	397	39,105	SH		X
TAIWAN SEMICOND MFG LTD	SPON ADR	874039100	1,567	154,566	SH		X
TECHNE CORP	COM	878377100	309	5,000	SH		X
TECHNE CORP	COM	878377100	18	284	SH		X
TELECOMCORP NEWZEAL LTD	SPON ADR	879278208	12	1,580	SH		X
TELECOMCORP NEWZEAL LTD	SPON ADR	879278208	210	27,861	SH		X
TELEFONICA S A	SPON ADR	879382208	160	2,157	SH		X
TELEFONICA S A	SPON ADR	879382208	905	12,209	SH		X
TELLABS INC	COM	879664100	4	500	SH		X
TELLABS INC	COM	879664100	96	12,866	SH		X
TELLABS INC	COM	879664100	57	7,640	SH		X
TEMPLE INLAND INC	COM	879868107	59	3,137	SH		X
TEMPLE INLAND INC	COM	879868107	275	14,755	SH		X
TELETECH HOLDINGS INC	COM	879939106	52	3,505	SH		X
TELETECH HOLDINGS INC	COM	879939106	103	6,930	SH		X
TERADYNE INC	COM	880770102	14,022	1,258,653	SH		X
TERADYNE INC	COM	880770102	5	448	SH		X
TERADYNE INC	COM	880770102	458	41,185	SH		X
TESORO CORP	COM	881609101	14	1,028	SH		X
TESORO CORP	COM	881609101	205	15,314	SH		X
TEVA PHARMA INDS LTD	ADR	881624209	5	100	SH		X
TEVA PHARMA INDS LTD	ADR	881624209	1,058	20,058	SH		X
TEVA PHARMA INDS LTD	ADR	881624209	3,612	68,479	SH		X
TEXAS INSTRS INC	COM	882508104	580	21,382	SH		X
TEXAS INSTRS INC	COM	882508104	974	35,890	SH		X
TEXTRON INC	COM	883203101	20	985	SH		X
TEXTRON INC	COM	883203101	339	16,508	SH		X
THERMO FISHER SCI INC	COM	883556102	5,460	114,044	SH		X
THERMO FISHER SCI INC	COM	883556102	411	8,579	SH		X
THERMO FISHER SCI INC	COM	883556102	2,968	61,989	SH		X
THOMAS & BETTS CORP	COM	884315102	3,911	95,341	SH		X
THOMAS & BETTS CORP	COM	884315102	36	869	SH		X
THOMAS & BETTS CORP	COM	884315102	1,101	26,847	SH		X
THOMPSON CREEK MTLs CO	COM	884768102	6,724	623,746	SH		X
THOMPSON CREEK MTLs CO	COM	884768102	5	469	SH		X
THOMPSON CREEK MTLs CO	COM	884768102	1,582	146,792	SH		X
THORATEC CORP	COM NEW	885175307	3,894	105,284	SH		X
THORATEC CORP	COM NEW	885175307	3	79	SH		X
THORATEC CORP	COM NEW	885175307	952	25,758	SH		X
TIDEWATER INC	COM	886423102	2,046	45,671	SH		X
TIDEWATER INC	COM	886423102	43	965	SH		X
TIDEWATER INC	COM	886423102	642	14,316	SH		X
TIME WARNER INC	COM NEW	887317303	40	1,300	SH		X
TIME WARNER INC	COM NEW	887317303	9,104	297,018	SH		X

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TIME WARNER INC	COM NEW	887317303	439	14,324	SH			X
TIME WARNER INC	COM NEW	887317303	6,520	212,747	SH		X	
TIMKEN CO	COM	887389104	2,125	55,400	SH		X	
TIMKEN CO	COM	887389104	16	417	SH			X
TIMKEN CO	COM	887389104	97	2,516	SH		X	
TITANIUM METALS CORP	COM NEW	888339207	5	267	SH			X
TITANIUM METALS CORP	COM NEW	888339207	375	18,786	SH		X	
TOMOTHERAPY INC	COM	890088107	3,820	1,085,201	SH		X	
TORCHMARK CORP	COM	891027104	13	249	SH			X
TORCHMARK CORP	COM	891027104	413	7,781	SH		X	
TORO CO	COM	891092108	58	1,036	SH			X
TORO CO	COM	891092108	176	3,123	SH		X	
TORONTO DOMINION BK ONT	COM NEW	891160509	725	10,027	SH			X
TORONTO DOMINION BK ONT	COM NEW	891160509	1,781	24,648	SH		X	
TOTAL SYS SVCS INC	COM	891906109	146	9,578	SH			X
TOTAL SYS SVCS INC	COM	891906109	30	1,977	SH		X	
TOYOTA MOTOR CORP	SP ADR REP2	892331307	155	2,162	SH			X
TOYOTA MOTOR CORP	SP ADR REP2	892331307	4,504	62,922	SH		X	
TRACTOR SUPPLY CO	COM	892356106	25	618	SH			X
TRACTOR SUPPLY CO	COM	892356106	424	10,692	SH		X	
TRIMBLE NAVIGATION LTD	COM	896239100	19	530	SH			X
TRIMBLE NAVIGATION LTD	COM	896239100	276	7,877	SH		X	
TRIUMPH GROUP INC NEW	COM	896818101	8,843	118,556	SH		X	
TRIUMPH GROUP INC NEW	COM	896818101	62	827	SH			X
TRIUMPH GROUP INC NEW	COM	896818101	1,534	20,562	SH		X	
TUPPERWARE BRANDS CORP	COM	899896104	760	16,599	SH			X
TUPPERWARE BRANDS CORP	COM	899896104	657	14,356	SH		X	
TWIN DISC INC	COM	901476101	17	1,200	SH		X	
TWIN DISC INC	COM	901476101	141	10,132	SH			X
UGI CORP NEW	COM	902681105	2,323	81,200	SH		X	
UGI CORP NEW	COM	902681105	0	13	SH			X
UGI CORP NEW	COM	902681105	184	6,426	SH		X	
US BANCORP DEL	COM NEW	902973304	30	1,400	SH		X	
US BANCORP DEL	COM NEW	902973304	9,520	440,320	SH		X	
US BANCORP DEL	COM NEW	902973304	1,073	49,649	SH			X
US BANCORP DEL	COM NEW	902973304	12,077	558,570	SH		X	
UNILEVER N V	N Y SHS NEW	904784709	21	710	SH			X
UNILEVER N V	N Y SHS NEW	904784709	525	17,580	SH		X	
UNION PAC CORP	COM	907818108	49	600	SH		X	
UNION PAC CORP	COM	907818108	1,435	17,537	SH			X
UNION PAC CORP	COM	907818108	6,636	81,120	SH		X	
UPS INC	CL B	911312106	7	100	SH			X
UPS INC	CL B	911312106	129	1,930	SH		X	
UPS INC	CL B	911312106	14,685	220,190	SH		X	
UPS INC	CL B	911312106	2,212	33,167	SH			X
UPS INC	CL B	911312106	21,126	316,786	SH		X	
UNITED RENTALS INC	COM	911363109	2,477	166,943	SH		X	
UNITED RENTALS INC	COM	911363109	2	125	SH			X
UNITED RENTALS INC	COM	911363109	625	42,125	SH		X	
US NATL GAS FUND	UNIT	912318102	109	17,700	SH		X	
UNITED STATES STL CORP	COM	912909108	5,555	126,700	SH		X	
UNITED STATES STL CORP	COM	912909108	2	38	SH			X
UNITED STATES STL CORP	COM	912909108	211	4,814	SH		X	
UNITED STATIONERS INC	COM	913004107	84	1,575	SH			X
UNITED STATIONERS INC	COM	913004107	217	4,055	SH		X	
UNITED TECH CORP	COM	913017109	53	750	SH			X
UNITED TECH CORP	COM	913017109	1,330	18,667	SH		X	
UNITED TECH CORP	COM	913017109	14,631	205,400	SH		X	
UNITED TECH CORP	COM	913017109	2,972	41,721	SH			X
UNITED TECH CORP	COM	913017109	8,433	118,395	SH		X	
URBAN OUTFITTERS INC	COM	917047102	1,572	50,000	SH		X	
URBAN OUTFITTERS INC	COM	917047102	228	7,262	SH			X

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URBAN OUTFITTERS INC	COM	917047102	1,444	45,929	SH		X	
V F CORP	COM	918204108	6,388	78,845	SH		X	
V F CORP	COM	918204108	124	1,535	SH			X
V F CORP	COM	918204108	4,954	61,149	SH		X	
VALSPAR CORP	COM	920355104	106	3,318	SH			X
VALSPAR CORP	COM	920355104	225	7,051	SH		X	
VANGUARD SPECLIZED PORT	DIV APP ETF	921908844	122	2,500	SH		X	
VANGUARD BD IDX FD INC	INTRMDTRM	921937819	1,403	16,181	SH			X
VANGUARD BD IDX FD INC	INTRMDTRM	921937819	32,103	370,193	SH		X	
VANGUARD BD IDX FD INC	SH TRM BD	921937827	1,802	22,044	SH			X
VANGUARD BD IDX FD INC	SH TRM BD	921937827	25,929	317,177	SH		X	
VANGUARD BD IND FD INC	TTLBDM	921937835	182	2,200	SH			X
VANGUARD BD IND FD INC	TTLBDM	921937835	279	3,370	SH		X	
VANGUARD WHITEHALL FDS	HIGHDIVYLD	921946406	117	3,000	SH		X	
VANGUARD WHITEHALL FDS	HIGHDIVYLD	921946406	459	11,778	SH			X
VANGUARD WHITEHALL FDS	HIGHDIVYLD	921946406	559	14,349	SH		X	
VANGUARD INTL EQ IND F	FTSE SC ETF	922042718	280	3,050	SH			X
VANGUARD INTL EQ IND F	FTSE SC ETF	922042718	216	2,358	SH		X	
VANGUARD INTL EQ IDX F	ALLWRLDEXUS	922042775	1,108	24,400	SH			X
VANGUARD INTL EQ IDX F	ALLWRLDEXUS	922042775	786	17,315	SH		X	
VANGUARD INTL EQ IDX F	EMR MKT ETF	922042858	1,384	30,440	SH			X
VANGUARD INTL EQ IDX F	EMR MKT ETF	922042858	9,483	208,591	SH		X	
VANGUARD INTL EQ IDX F	EURPEAN ETF	922042874	78	1,605	SH			X
VANGUARD INTL EQ IDX F	EURPEAN ETF	922042874	702	14,407	SH		X	
VANGUARD INDEX FDS	MCVLIDXVIP	922908512	751	15,500	SH		X	
VANGUARD INDEX FDS	MCGRIDXVIP	922908538	595	11,000	SH		X	
VANGUARD INDEX FDS	REIT ETF	922908553	79	1,525	SH			X
VANGUARD INDEX FDS	REIT ETF	922908553	752	14,444	SH		X	
VANGUARD INDEX FDS	SC VAL ETF	922908611	119	2,000	SH		X	
VANGUARD INDEX FDS	SC VAL ETF	922908611	5,065	84,835	SH		X	
VANGUARD INDEX FDS	MC ETF	922908629	180	2,720	SH			X
VANGUARD INDEX FDS	MC ETF	922908629	1,073	16,185	SH		X	
VANGUARD INDEX FDS	EXTMKTETF	922908652	124	2,600	SH			X
VANGUARD INDEX FDS	EXTMKTETF	922908652	498	10,470	SH		X	
VANGUARD INDEX FDS	GR ETF	922908736	661	12,030	SH			X
VANGUARD INDEX FDS	GR ETF	922908736	4,407	80,155	SH		X	
VANGUARD INDEX FDS	VALUE ETF	922908744	923	18,957	SH			X
VANGUARD INDEX FDS	VALUE ETF	922908744	451	9,263	SH		X	
VANGUARD INDEX FDS	STKMRKETF	922908769	596	10,213	SH			X
VANGUARD INDEX FDS	STKMRKETF	922908769	3,799	65,078	SH		X	
VIROPHARMA INC	COM	928241108	1	38	SH			X
VIROPHARMA INC	COM	928241108	362	24,268	SH		X	
VISHAY INTERTECHN INC	COM	928298108	6	602	SH			X
VISHAY INTERTECHN INC	COM	928298108	109	11,225	SH		X	
VOLCANO CORPORATION	COM	928645100	7,175	276,154	SH		X	
VOLCANO CORPORATION	COM	928645100	5	207	SH			X
VOLCANO CORPORATION	COM	928645100	1,681	64,709	SH		X	
VORNADO RLTY TR	SH BEN INT	929042109	53	621	SH		X	
VORNADO RLTY TR	SH BEN INT	929042109	359	4,200	SH			X
VORNADO RLTY TR	SH BEN INT	929042109	71	827	SH		X	
VULCAN MATLS CO	COM	929160109	5	135	SH			X
VULCAN MATLS CO	COM	929160109	1,153	31,220	SH		X	
WACOAL HOLDINGS CORP	ADR	930004205	246	3,623	SH			X
WACOAL HOLDINGS CORP	ADR	930004205	15	216	SH		X	
WAL MART STORES INC	COM	931142103	56	1,050	SH			X
WAL MART STORES INC	COM	931142103	1,034	19,328	SH		X	
WAL MART STORES INC	COM	931142103	22,981	429,391	SH		X	
WAL MART STORES INC	COM	931142103	3,452	64,496	SH			X
WAL MART STORES INC	COM	931142103	19,503	364,402	SH		X	
WALGREEN CO	COM	931422109	118	3,510	SH			X
WALGREEN CO	COM	931422109	256	7,627	SH		X	
WALGREEN CO	COM	931422109	1,864	55,628	SH		X	

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WALGREEN CO	COM	931422109	3,352	100,053	SH		X
WALGREEN CO	COM	931422109	7,445	222,241	SH	X	
WATERS CORP	COM	941848103	473	6,681	SH	X	
WATERS CORP	COM	941848103	37	524	SH		X
WATSCO INC	COM	942622200	5,883	105,657	SH	X	
WATSCO INC	COM	942622200	4	74	SH		X
WATSCO INC	COM	942622200	1,297	23,301	SH	X	
WATSON PHARMA INC	COM	942683103	2,268	53,600	SH	X	
WATSON PHARMA INC	COM	942683103	30	719	SH		X
WATSON PHARMA INC	COM	942683103	341	8,059	SH	X	
WAUSAU PAPER CORP	COM	943315101	1,446	174,431	SH		X
WAUSAU PAPER CORP	COM	943315101	605	73,037	SH	X	
WELLS FARGO & CO NEW	COM	949746101	10	400	SH		X
WELLS FARGO & CO NEW	COM	949746101	119	4,750	SH	X	
WELLS FARGO & CO NEW	COM	949746101	22,753	905,941	SH	X	
WELLS FARGO & CO NEW	COM	949746101	1,949	77,587	SH		X
WELLS FARGO & CO NEW	COM	949746101	15,032	598,509	SH	X	
WENDYS ARBYS GROUP INC	COM	950587105	117	25,890	SH		X
WENDYS ARBYS GROUP INC	COM	950587105	80	17,598	SH	X	
WESTAMERICA BANCORP	COM	957090103	52	946	SH		X
WESTAMERICA BANCORP	COM	957090103	169	3,109	SH	X	
WESTERN DIGITAL CORP	COM	958102105	11	375	SH	X	
WESTERN DIGITAL CORP	COM	958102105	10,807	380,670	SH	X	
WESTERN DIGITAL CORP	COM	958102105	2	87	SH		X
WESTERN DIGITAL CORP	COM	958102105	253	8,878	SH	X	
WESTERN UN CO	COM	959802109	3,974	224,881	SH	X	
WESTERN UN CO	COM	959802109	14	794	SH		X
WESTERN UN CO	COM	959802109	1,164	65,887	SH	X	
WEYCO GROUP INC	COM	962149100	250	10,332	SH		X
WEYCO GROUP INC	COM	962149100	722	29,800	SH	X	
WEYERHAEUSER CO	COM	962166104	134	8,481	SH	X	
WEYERHAEUSER CO	COM	962166104	587	37,271	SH		X
WEYERHAEUSER CO	COM	962166104	4,946	313,820	SH	X	
WHIRLPOOL CORP	COM	963320106	13,330	164,650	SH	X	
WHIRLPOOL CORP	COM	963320106	24	298	SH		X
WHIRLPOOL CORP	COM	963320106	1,275	15,742	SH	X	
WHOLE FOODS MKT INC	COM	966837106	241	6,499	SH		X
WHOLE FOODS MKT INC	COM	966837106	1,001	26,967	SH	X	
WILLIAMS COS INC DEL	COM	969457100	793	41,480	SH	X	
WILLIAMS COS INC DEL	COM	969457100	1,865	97,588	SH	X	
WILLIAMS COS INC DEL	COM	969457100	179	9,375	SH		X
WINN DIXIE STORES INC	COM NEW	974280307	61	8,600	SH		X
WINN DIXIE STORES INC	COM NEW	974280307	78	10,893	SH	X	
WISCONSIN ENERGY CORP	COM	976657106	12	212	SH	X	
WISCONSIN ENERGY CORP	COM	976657106	1,614	27,918	SH		X
WISCONSIN ENERGY CORP	COM	976657106	4,479	77,499	SH	X	
WOODWARD GOVERNOR CO	COM	980745103	83	2,562	SH		X
WOODWARD GOVERNOR CO	COM	980745103	724	22,320	SH	X	
WORTHINGTON INDS INC	COM	981811102	20	1,335	SH	X	
WORTHINGTON INDS INC	COM	981811102	40	2,670	SH		X
WORTHINGTON INDS INC	COM	981811102	132	8,760	SH	X	
WYNN RESORTS LTD	COM	983134107	9	109	SH		X
WYNN RESORTS LTD	COM	983134107	227	2,618	SH	X	
XATA CORP	COM NEW	983882309	1,228	491,054	SH	X	
XILINX INC	COM	983919101	448	16,817	SH	X	
XILINX INC	COM	983919101	18	660	SH		X
XEROX CORP	COM	984121103	4,312	416,576	SH	X	
XEROX CORP	COM	984121103	94	9,076	SH		X
XEROX CORP	COM	984121103	1,495	144,377	SH	X	
YAHOO INC	COM	984332106	132	9,300	SH	X	
YAHOO INC	COM	984332106	320	22,578	SH	X	
YAHOO INC	COM	984332106	43	3,013	SH		X

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YUM BRANDS INC	COM	988498101	451	9,800	SH		X	
YUM BRANDS INC	COM	988498101	36	783	SH			X
YUM BRANDS INC	COM	988498101	827	17,960	SH		X	
ZWEIG FD	COM	989834106	184	56,735	SH		X	
ALLIANCEBERNSTEIN INCFD	COM	01881E101	10	1,200	SH			X
ALLIANCEBERNSTEIN INCFD	COM	01881E101	76	9,057	SH		X	
CNO FINL GROUP INC	COM	12621E103	61	10,983	SH		X	
APAC CUSTOMER SRVCS INC	COM	00185E106	5,061	894,104	SH		X	
APAC CUSTOMER SRVCS INC	COM	00185E106	4	650	SH			X
APAC CUSTOMER SRVCS INC	COM	00185E106	1,149	203,169	SH		X	
AMERISOURCEBERGEN CORP	COM	03073E105	31	1,005	SH		X	
AMERISOURCEBERGEN CORP	COM	03073E105	6,969	227,304	SH		X	
AMERISOURCEBERGEN CORP	COM	03073E105	350	11,430	SH			X
AMERISOURCEBERGEN CORP	COM	03073E105	5,090	165,993	SH		X	
NEWS CORP	CL A	65248E104	1,875	143,600	SH		X	
NEWS CORP	CL A	65248E104	1,690	129,394	SH		X	
NEWS CORP	CL A	65248E104	80	6,135	SH			X
VALE S A	ADR	91912E105	176	5,635	SH			X
VALE S A	ADR	91912E105	525	16,787	SH		X	
FLAHERTY&CRUMRINEPFDINC	COM	33848E106	149	14,000	SH		X	
TARGET CORP	COM	87612E106	130	2,425	SH			X
TARGET CORP	COM	87612E106	1,340	25,075	SH		X	
TARGET CORP	COM	87612E106	19,198	359,240	SH		X	
TARGET CORP	COM	87612E106	2,207	41,297	SH			X
TARGET CORP	COM	87612E106	7,874	147,357	SH		X	
EDWARDS LIFESCIENCES	COM	28176E108	1,389	20,722	SH		X	
EDWARDS LIFESCIENCES	COM	28176E108	778	11,598	SH			X
EDWARDS LIFESCIENCES	COM	28176E108	3,760	56,076	SH		X	
DR PEPPER SNAPPLE GR IN	COM	26138E109	38	1,082	SH			X
DR PEPPER SNAPPLE GR IN	COM	26138E109	211	5,939	SH		X	
TOTAL S A	SPON ADR	89151E109	1,645	31,878	SH			X
TOTAL S A	SPON ADR	89151E109	923	17,884	SH		X	
TRAVELERS COMPANIES INC	COM	89417E109	1,446	27,766	SH		X	
TRAVELERS COMPANIES INC	COM	89417E109	4,552	87,353	SH		X	
TRAVELERS COMPANIES INC	COM	89417E109	259	4,976	SH			X
BARCLAYS PLC	ADR	06738E204	83	4,385	SH			X
BARCLAYS PLC	ADR	06738E204	281	14,928	SH		X	
AES CORP	COM	00130H105	25	2,178	SH			X
AES CORP	COM	00130H105	397	34,937	SH		X	
AT&T INC	COM	00206R102	166	5,808	SH			X
AT&T INC	COM	00206R102	1,478	51,678	SH		X	
AT&T INC	COM	00206R102	21,422	749,018	SH		X	
AT&T INC	COM	00206R102	5,239	183,180	SH			X
AT&T INC	COM	00206R102	30,462	1,065,078	SH		X	
ACORDA THERAPEUTICS INC	COM	00484M106	3,490	105,674	SH		X	
ACORDA THERAPEUTICS INC	COM	00484M106	3	79	SH			X
ACORDA THERAPEUTICS INC	COM	00484M106	821	24,883	SH		X	
ADOBE SYS INC	COM	00724F101	8,138	311,200	SH		X	
ADOBE SYS INC	COM	00724F101	16	606	SH			X
ADOBE SYS INC	COM	00724F101	671	25,661	SH		X	
ADVANTAGE OIL & GAS LTD	COM	00765F101	152	24,010	SH		X	
AECOM TECHNOLOGY CORP	COM	00766T100	5,265	216,995	SH		X	
AECOM TECHNOLOGY CORP	COM	00766T100	12	478	SH			X
AECOM TECHNOLOGY CORP	COM	00766T100	1,259	51,908	SH		X	
AETNA INC NEW	COM	00817Y108	13	396	SH		X	
AETNA INC NEW	COM	00817Y108	398	12,589	SH			X
AETNA INC NEW	COM	00817Y108	895	28,299	SH		X	
AFFYMETRIX INC	COM	00826T108	68	14,970	SH		X	
AGILENT TECHNOLOGIES INC	COM	00846U101	107	3,200	SH		X	
AGILENT TECHNOLOGIES INC	COM	00846U101	99	2,961	SH			X
AIRTRAN HLDGS INC	COM	00949P108	76	10,287	SH		X	
AKAMAI TECHNOLOGIES INC	COM	00971T101	27	530	SH			X

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AKAMAI TECHNOLOGIES INC	COM	00971T101	233	4,644	SH		X	
ALASKA COMM SYS GR	COM	01167P101	244	24,000	SH		X	
ALLEGHENY TECH INC	COM	01741R102	12	266	SH			X
ALLEGHENY TECH INC	COM	01741R102	360	7,748	SH		X	
ALLSCRIPTS HLTHCR SOLUT	COM	01988P108	277	15,000	SH		X	
ALPHA NATURAL RES INC	COM	02076X102	7	177	SH			X
ALPHA NATURAL RES INC	COM	02076X102	529	12,862	SH		X	
ALTRA HOLDINGS INC	COM	02208R106	4,162	282,555	SH		X	
ALTRA HOLDINGS INC	COM	02208R106	3	199	SH			X
ALTRA HOLDINGS INC	COM	02208R106	914	61,997	SH		X	
ALTRIA GROUP INC	COM	02209S103	22	900	SH		X	
ALTRIA GROUP INC	COM	02209S103	4,802	199,920	SH		X	
ALTRIA GROUP INC	COM	02209S103	2,173	90,472	SH			X
ALTRIA GROUP INC	COM	02209S103	11,571	481,718	SH		X	
AMERIGON INC	COM	03070L300	6,837	663,764	SH		X	
AMERIGON INC	COM	03070L300	5	486	SH			X
AMERIGON INC	COM	03070L300	1,569	152,360	SH		X	
AMERIGROUP CORP	COM	03073T102	2,230	52,500	SH		X	
AMERIGROUP CORP	COM	03073T102	79	1,866	SH		X	
AMERIPRISE FINL INC	COM	03076C106	10	218	SH		X	
AMERIPRISE FINL INC	COM	03076C106	25,403	536,716	SH		X	
AMERIPRISE FINL INC	COM	03076C106	492	10,400	SH			X
AMERIPRISE FINL INC	COM	03076C106	12,974	274,129	SH		X	
ANSYS INC	COM	03662Q105	26	620	SH			X
ANSYS INC	COM	03662Q105	323	7,636	SH		X	
APPROACH RESOURCES INC	COM	03834A103	131	11,695	SH			X
APPROACH RESOURCES INC	COM	03834A103	37	3,350	SH		X	
ARIBA INC	COM NEW	04033V203	5,240	277,256	SH		X	
ARIBA INC	COM NEW	04033V203	4	198	SH			X
ARIBA INC	COM NEW	04033V203	1,173	62,079	SH		X	
ASSURANT INC	COM	04621X108	7	177	SH			X
ASSURANT INC	COM	04621X108	480	11,800	SH		X	
AUTONATION INC	COM	05329W102	12	521	SH			X
AUTONATION INC	COM	05329W102	448	19,253	SH		X	
BCE INC	COM NEW	05534B760	668	20,550	SH		X	
BABCOCK & WILCOX CO NEW	COM	05615F102	2,662	125,100	SH		X	
BABCOCK & WILCOX CO NEW	COM	05615F102	6	261	SH			X
BANCOBILBAOVIZCAYAARGEN	SPON ADR	05946K101	133	9,833	SH			X
BANCOBILBAOVIZCAYAARGEN	SPON ADR	05946K101	340	25,220	SH		X	
BANCO SANTANDER CHILE	SPADRREPCOM	05965X109	10	102	SH			X
BANCO SANTANDER CHILE	SPADRREPCOM	05965X109	209	2,164	SH		X	
BARCLAYS BK PLC	DJAIG CMDTY	06738C778	247	5,839	SH			X
BARCLAYS BK PLC	DJAIG CMDTY	06738C778	2,751	65,067	SH		X	
BARCLAYS BK PLC	IPSPCROIL	06738C786	2,985	131,025	SH		X	
BARCLAYS BANK PLC	ETN DJUBS	06739H644	239	29,000	SH		X	
BIGLARI HLDGS INC	COM	08986R101	8,997	27,377	SH		X	
BIGLARI HLDGS INC	COM	08986R101	7	21	SH			X
BIGLARI HLDGS INC	COM	08986R101	2,110	6,419	SH		X	
BIOTECH HOLDRS TR	DEP RCPTS	09067D201	10	100	SH		X	
BLACKROCK INC	COM	09247X101	4	25	SH			X
BLACKROCK INC	COM	09247X101	576	3,382	SH		X	
BROADRIDGE FINLSOLUT IN	COM	11133T103	245	10,708	SH			X
BROADRIDGE FINLSOLUT IN	COM	11133T103	284	12,424	SH		X	
CB RICHARD ELLIS GR INC	CL A	12497T101	9	468	SH			X
CB RICHARD ELLIS GR INC	CL A	12497T101	270	14,781	SH		X	
C H ROBINSON WRDLWD INC	COM NEW	12541W209	297	4,244	SH		X	
C H ROBINSON WRDLWD INC	COM NEW	12541W209	707	10,112	SH			X
C H ROBINSON WRDLWD INC	COM NEW	12541W209	11,070	158,321	SH		X	
CME GROUP INC	COM	12572Q105	3,795	14,570	SH		X	
CME GROUP INC	COM	12572Q105	339	1,300	SH CALL		X	
CME GROUP INC	COM	12572Q105	481	1,845	SH			X
CME GROUP INC	COM	12572Q105	2,817	10,818	SH		X	

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CAMECO CORP	COM	13321L108	447	16,111	SH		X
CAMECO CORP	COM	13321L108	369	13,321	SH	X	
CAMERON INTERNATL CORP	COM	13342B105	23	525	SH		X
CAMERON INTERNATL CORP	COM	13342B105	245	5,699	SH	X	
CAPITAL ONE FINL CORP	COM	14040H105	1,868	47,220	SH	X	
CAPITAL ONE FINL CORP	COM	14040H105	131	3,308	SH		X
CAPITAL ONE FINL CORP	COM	14040H105	585	14,799	SH	X	
CARDINAL HEALTH INC	COM	14149Y108	148	4,485	SH	X	
CARDINAL HEALTH INC	COM	14149Y108	1,414	42,782	SH	X	
CARDINAL HEALTH INC	COM	14149Y108	646	19,539	SH		X
CAREFUSION CORP	COM	14170T101	2	78	SH	X	
CAREFUSION CORP	COM	14170T101	514	20,703	SH		X
CAREFUSION CORP	COM	14170T101	1,235	49,728	SH	X	
CASH AMER INTL INC	COM	14754D100	55	1,565	SH		X
CASH AMER INTL INC	COM	14754D100	167	4,774	SH	X	
CAVIUM NETWORKS INC	COM	14965A101	4,732	164,537	SH	X	
CAVIUM NETWORKS INC	COM	14965A101	2	84	SH		X
CAVIUM NETWORKS INC	COM	14965A101	767	26,643	SH	X	
CENTERPOINT ENERGY INC	COM	15189T107	1,946	123,760	SH	X	
CENTERPOINT ENERGY INC	COM	15189T107	24	1,548	SH		X
CENTERPOINT ENERGY INC	COM	15189T107	3,083	196,130	SH	X	
CENTRAIS ELETRICAS BRAS	SPON ADR	15234Q207	90	6,969	SH		X
CENTRAIS ELETRICAS BRAS	SPON ADR	15234Q207	40	3,100	SH	X	
CISCO SYS INC	COM	17275R102	123	5,600	SH		X
CISCO SYS INC	COM	17275R102	1,639	74,848	SH	X	
CISCO SYS INC	COM	17275R102	40,561	1,852,105	SH	X	
CISCO SYS INC	COM	17275R102	4,601	210,114	SH		X
CISCO SYS INC	COM	17275R102	20,869	952,913	SH	X	
CLAYMORE ETF	BNY BRI&C	18383M100	78	1,751	SH		X
CLAYMORE ETF	BNY BRI&C	18383M100	2,957	66,122	SH	X	
CLEARWATER PAPER CORP	COM	18538R103	184	2,423	SH		X
CLEARWATER PAPER CORP	COM	18538R103	34	448	SH	X	
CLIFFS NAT RESOURCE INC	COM	18683K101	102	1,600	SH	X	
CLIFFS NAT RESOURCE INC	COM	18683K101	2,998	46,900	SH	X	
CLIFFS NAT RESOURCE INC	COM	18683K101	106	1,662	SH	X	
CLIFFS NAT RESOURCE INC	COM	18683K101	16	253	SH		X
COCA COLA HELL BTLG CO	SPON ADR	1912EP104	8	321	SH		X
COCA COLA HELL BTLG CO	SPON ADR	1912EP104	238	9,161	SH	X	
COINSTAR INC	COM	19259P300	18,985	441,605	SH	X	
COINSTAR INC	COM	19259P300	22	501	SH		X
COINSTAR INC	COM	19259P300	3,107	72,278	SH	X	
COMCAST CORP NEW	CL A	20030N101	33	1,832	SH	X	
COMCAST CORP NEW	CL A	20030N101	850	47,006	SH	X	
COMCAST CORP NEW	CL A	20030N101	395	21,872	SH		X
COMCAST CORP NEW	CL A	20030N101	6,838	378,227	SH	X	
COMCAST CORP NEW	CL A SPL	20030N200	15	910	SH	X	
COMCAST CORP NEW	CL A SPL	20030N200	230	13,507	SH	X	
COMCAST CORP NEW	CL A SPL	20030N200	101	5,929	SH		X
COMPANHIA DE BEBIDAS AM	SPADRPF	20441W203	240	1,939	SH		X
COMPANHIA DE BEBIDAS AM	SPADRPF	20441W203	826	6,683	SH	X	
CONCHO RES INC	COM	20605P101	244	3,683	SH		X
CONCHO RES INC	COM	20605P101	1,222	18,475	SH	X	
CONOCOPHILLIPS	COM	20825C104	61	1,069	SH		X
CONOCOPHILLIPS	COM	20825C104	1,115	19,423	SH	X	
CONOCOPHILLIPS	COM	20825C104	23,899	416,155	SH	X	
CONOCOPHILLIPS	COM	20825C104	1,718	29,914	SH		X
CONOCOPHILLIPS	COM	20825C104	9,794	170,532	SH	X	
CONSOL ENERGY INC	COM	20854P109	1,294	35,000	SH	X	
CONSOL ENERGY INC	COM	20854P109	2	44	SH		X
CONSOL ENERGY INC	COM	20854P109	61	1,663	SH	X	
COSTCO WHSL CORP NEW	COM	22160K105	5	75	SH	X	
COSTCO WHSL CORP NEW	COM	22160K105	4,250	65,900	SH	X	

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COSTCO WHSL CORP NEW	COM	22160K105	258	4,002	SH		X
COSTCO WHSL CORP NEW	COM	22160K105	1,447	22,437	SH	X	
CTRIIP COM INTL LTD	AMER DEP SH	22943F100	214	4,481	SH		X
CTRIIP COM INTL LTD	AMER DEP SH	22943F100	921	19,280	SH	X	
CYBERONICS INC	COM	23251P102	461	17,285	SH	X	
DNP SELECT INCOME FD	COM	23325P104	35	3,602	SH	X	
DNP SELECT INCOME FD	COM	23325P104	644	65,689	SH		
D R HORTON INC	COM	23331A109	6	538	SH	X	
D R HORTON INC	COM	23331A109	6	519	SH		X
D R HORTON INC	COM	23331A109	102	9,183	SH	X	
DAVITA INC	COM	23918K108	4,354	63,086	SH	X	
DAVITA INC	COM	23918K108	1	10	SH		X
DAVITA INC	COM	23918K108	1,061	15,367	SH	X	
DELL INC	COM	24702R101	6	450	SH	X	
DELL INC	COM	24702R101	3,777	291,157	SH	X	
DELL INC	COM	24702R101	791	60,999	SH		X
DELL INC	COM	24702R101	4,670	360,033	SH	X	
DENDREON CORP	COM	24823Q107	1,425	34,600	SH	X	
DENDREON CORP	COM	24823Q107	10	242	SH	X	
DEVON ENERGY CORP NEW	COM	25179M103	26	400	SH	X	
DEVON ENERGY CORP NEW	COM	25179M103	4,732	73,100	SH	X	
DEVON ENERGY CORP NEW	COM	25179M103	324	5,006	SH		X
DEVON ENERGY CORP NEW	COM	25179M103	2,042	31,537	SH	X	
DIAGEO P L C	SP ADR NEW	25243Q205	915	13,256	SH		X
DIAGEO P L C	SP ADR NEW	25243Q205	2,208	31,992	SH	X	
DISCOVERY COMM NEW	COM SER A	25470F104	2,809	64,500	SH	X	
DISCOVERY COMM NEW	COM SER A	25470F104	82	1,880	SH	X	
DISCOVERY COMM NEW	COM SER A	25470F104	33	750	SH		X
DISH NETWORK CORP	CL A	25470M109	1,689	87,900	SH	X	
DISH NETWORK CORP	CL A	25470M109	98	5,124	SH	X	
DIRECTV	COM CL A	25490A101	3,030	72,787	SH	X	
DIRECTV	COM CL A	25490A101	779	18,714	SH		X
DIRECTV	COM CL A	25490A101	3,274	78,653	SH	X	
DOLAN MEDIA CO	COM	25659P402	3,865	339,865	SH	X	
DOLAN MEDIA CO	COM	25659P402	3	256	SH		X
DOLAN MEDIA CO	COM	25659P402	909	80,010	SH	X	
DOLBY LABORATORIES INC	COM	25659T107	9	153	SH		X
DOLBY LABORATORIES INC	COM	25659T107	199	3,503	SH	X	
DOMINION RES INC VA NEW	COM	25746U109	272	6,234	SH	X	
DOMINION RES INC VA NEW	COM	25746U109	298	6,821	SH		X
DOMINION RES INC VA NEW	COM	25746U109	1,198	27,444	SH	X	
DUKE ENERGY CORP NEW	COM	26441C105	47	2,636	SH	X	
DUKE ENERGY CORP NEW	COM	26441C105	138	7,819	SH		X
DUKE ENERGY CORP NEW	COM	26441C105	1,057	59,712	SH	X	
DYNAVOX INC	CL A	26817F104	1,889	232,704	SH	X	
DYNAVOX INC	CL A	26817F104	1	162	SH		X
DYNAVOX INC	CL A	26817F104	413	50,764	SH	X	
EOG RES INC	COM	26875P101	205	2,206	SH		X
EOG RES INC	COM	26875P101	352	3,783	SH	X	
EQT CORP	COM	26884L109	4,095	113,558	SH	X	
EQT CORP	COM	26884L109	1,016	28,173	SH	X	
ETFS PALLADIUM TR	SHBENIN	26923A106	571	10,120	SH	X	
EAGLE MATERIALS INC	COM	26969P108	94	3,950	SH		X
EAGLE MATERIALS INC	COM	26969P108	176	7,425	SH	X	
EMBRAER-EMPRESA BRASILD	SPADRCOMSH	29081M102	293	10,330	SH		X
EMBRAER-EMPRESA BRASILD	SPADRCOMSH	29081M102	306	10,788	SH	X	
EMERGENT BIOSOLUT INC	COM	29089Q105	167	9,695	SH		X
EMERGENT BIOSOLUT INC	COM	29089Q105	66	3,821	SH	X	
EMER MED SVCS CORP	CL A	29100P102	8,848	166,166	SH	X	
EMER MED SVCS CORP	CL A	29100P102	23	432	SH		X
EMER MED SVCS CORP	CL A	29100P102	1,446	27,149	SH	X	
ENBRIDGE INC	COM	29250N105	147	2,814	SH		X

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ENBRIDGE INC	COM	29250N105	484	9,245	SH		X	
ENBRIDGE ENERGY PART LP	COM	29250R106	67	1,200	SH		X	
ENBRIDGE ENERGY PART LP	COM	29250R106	358	6,405	SH			X
ENBRIDGE ENERGY PART LP	COM	29250R106	203	3,623	SH		X	
ENERGIZER HLDGS INC	COM	29266R108	813	12,086	SH			X
ENERGIZER HLDGS INC	COM	29266R108	3,790	56,374	SH		X	
ENERGY TRANS PRTNRS L P	UT LTDPART	29273R109	58	1,200	SH		X	
ENERGY TRANS PRTNRS L P	UT LTDPART	29273R109	323	6,700	SH			X
ENERGY TRANS PRTNRS L P	UT LTDPART	29273R109	594	12,300	SH		X	
ENERGY TRANSFER EQ L P	CMUTLTDPTN	29273V100	949	25,555	SH			X
ENERGY TRANSFER EQ L P	CMUTLTDPTN	29273V100	87	2,350	SH		X	
ENTERGY CORP NEW	COM	29364G103	1,648	21,533	SH		X	
ENTERGY CORP NEW	COM	29364G103	21	274	SH			X
ENTERGY CORP NEW	COM	29364G103	2,044	26,706	SH		X	
EQUINIX INC	COM NEW	29444U502	2,825	27,600	SH		X	
EQUINIX INC	COM NEW	29444U502	56	550	SH		X	
EQUINIX INC	COM NEW	29444U502	77	755	SH			X
EQUITY RESIDENTIAL	SH BEN INT	29476L107	13	275	SH			X
EQUITY RESIDENTIAL	SH BEN INT	29476L107	399	8,384	SH		X	
EXELON CORP	COM	30161N101	37	874	SH			X
EXELON CORP	COM	30161N101	247	5,802	SH		X	
EXELON CORP	COM	30161N101	78	1,840	SH		X	
EXELON CORP	COM	30161N101	417	9,786	SH			X
EXELON CORP	COM	30161N101	5,090	119,548	SH		X	
EXPEDIA INC DEL	COM	30212P105	4,060	143,831	SH		X	
EXPEDIA INC DEL	COM	30212P105	32	1,137	SH			X
EXPEDIA INC DEL	COM	30212P105	1,021	36,188	SH		X	
EXXON MOBIL CORP	COM	30231G102	247	4,000	SH			X
EXXON MOBIL CORP	COM	30231G102	1,558	25,210	SH		X	
EXXON MOBIL CORP	COM	30231G102	51,780	837,998	SH		X	
EXXON MOBIL CORP	COM	30231G102	12,502	202,328	SH			X
EXXON MOBIL CORP	COM	30231G102	59,137	957,061	SH		X	
FMC TECHNOLOGIES INC	COM	30249U101	3	38	SH			X
FMC TECHNOLOGIES INC	COM	30249U101	541	7,920	SH		X	
FEDEX CORP	COM	31428X106	12,876	150,600	SH		X	
FEDEX CORP	COM	31428X106	702	8,211	SH		X	
FEDEX CORP	COM	31428X106	84	985	SH			X
FIDELITY NATL INFO SV	COM	31620M106	33	1,204	SH		X	
FIDELITY NATL INFO SV	COM	31620M106	8,133	299,767	SH			X
FIDELITY NATL INFO SV	COM	31620M106	29,556	1,089,412	SH		X	
FIDUC CLAYMORE MLP OPPF	COM	31647Q106	206	10,661	SH		X	
FIRST POTOMAC RLTY TR	COM	33610F109	36	2,395	SH			X
FIRST POTOMAC RLTY TR	COM	33610F109	298	19,835	SH		X	
FLOWSERVE CORP	COM	34354P105	485	4,428	SH			X
FLOWSERVE CORP	COM	34354P105	2,482	22,681	SH		X	
FREEPOR-T-MCMORAN COPPER	COM	35671D857	7	80	SH		X	
FREEPOR-T-MCMORAN COPPER	COM	35671D857	12,295	143,987	SH		X	
FREEPOR-T-MCMORAN COPPER	COM	35671D857	132	1,550	SH			X
FREEPOR-T-MCMORAN COPPER	COM	35671D857	1,002	11,728	SH		X	
FRONTIER COMMUNICATIONS	COM	35906A108	1	180	SH			X
FRONTIER COMMUNICATIONS	COM	35906A108	4	480	SH		X	
FRONTIER COMMUNICATIONS	COM	35906A108	96	11,694	SH		X	
FRONTIER COMMUNICATIONS	COM	35906A108	382	46,708	SH		X	
FRONTIER COMMUNICATIONS	COM	35906A108	79	9,721	SH			X
GENWORTH FINL INC	COM CL A	37247D106	31	2,500	SH		X	
GENWORTH FINL INC	COM CL A	37247D106	8	667	SH			X
GENWORTH FINL INC	COM CL A	37247D106	147	12,032	SH		X	
GLAXOSMITHKLINE PLC	SPON ADR	37733W105	23	575	SH		X	
GLAXOSMITHKLINE PLC	SPON ADR	37733W105	119	3,000	SH		X	
GLAXOSMITHKLINE PLC	SPON ADR	37733W105	733	18,550	SH			X
GLAXOSMITHKLINE PLC	SPON ADR	37733W105	973	24,623	SH		X	
GOLD FIELDS LTD NEW	SPON ADR	38059T106	310	20,294	SH			X

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GOLD FIELDS LTD NEW	SPON ADR	38059T106	17	1,118	SH		X	
GOLDMAN SACHS GROUP INC	COM	38141G104	34	237	SH			X
GOLDMAN SACHS GROUP INC	COM	38141G104	419	2,900	SH	X		
GOLDMAN SACHS GROUP INC	COM	38141G104	14,908	103,113	SH	X		
GOLDMAN SACHS GROUP INC	COM	38141G104	2,062	14,262	SH			X
GOLDMAN SACHS GROUP INC	COM	38141G104	16,533	114,350	SH	X		
GOOGLE INC	CL A	38259P508	32	60	SH			X
GOOGLE INC	CL A	38259P508	593	1,127	SH	X		
GOOGLE INC	CL A	38259P508	44,028	83,738	SH	X		
GOOGLE INC	CL A	38259P508	1,440	2,739	SH			X
GOOGLE INC	CL A	38259P508	17,185	32,684	SH	X		
GOVT PPTYS INCOME TR	COMSHBENINT	38376A103	82	3,065	SH			X
GOVT PPTYS INCOME TR	COMSHBENINT	38376A103	148	5,545	SH	X		
GRUPO TELEVISIA SA DE CV	SPADRREPOD	40049J206	141	7,462	SH			X
GRUPO TELEVISIA SA DE CV	SPADRREPOD	40049J206	466	24,641	SH	X		
HCP INC	COM	40414L109	74	2,070	SH			X
HCP INC	COM	40414L109	224	6,217	SH	X		
HMS HLDGS CORP	COM	40425J101	4,720	80,069	SH	X		
HMS HLDGS CORP	COM	40425J101	24	412	SH			X
HMS HLDGS CORP	COM	40425J101	1,073	18,202	SH	X		
HANGER ORTHOPEDIC GRINC	COM NEW	41043F208	4,634	318,656	SH	X		
HANGER ORTHOPEDIC GRINC	COM NEW	41043F208	12	832	SH			X
HANGER ORTHOPEDIC GRINC	COM NEW	41043F208	1,073	73,821	SH	X		
HATTERAS FINL CORP	COM	41902R103	57	2,000	SH			X
HATTERAS FINL CORP	COM	41902R103	151	5,300	SH	X		
HEALTH CARE REIT INC	COM	42217K106	170	3,595	SH			X
HEALTH CARE REIT INC	COM	42217K106	489	10,331	SH	X		
HESS CORP	COM	42809H107	5,132	86,800	SH	X		
HESS CORP	COM	42809H107	73	1,227	SH			X
HESS CORP	COM	42809H107	522	8,823	SH	X		
HIMAX TECHNOLOGIES INC	SPON ADR	43289P106	164	66,000	SH	X		
HOST HOTELS&RESORTS INC	COM	44107P104	1	36	SH	X		
HOST HOTELS&RESORTS INC	COM	44107P104	8	520	SH			X
HOST HOTELS&RESORTS INC	COM	44107P104	261	18,003	SH	X		
ING CLARION GLB RE INC	COM	44982G104	191	25,346	SH	X		
ICON PUB LTD CO	SPON ADR	45103T107	111	5,116	SH	X		
ICON PUB LTD CO	SPON ADR	45103T107	271	12,540	SH			X
ICON PUB LTD CO	SPON ADR	45103T107	4,441	205,429	SH	X		
IDEX CORP	COM	45167R104	2,788	78,500	SH	X		
IDEX CORP	COM	45167R104	2	70	SH			X
IDEX CORP	COM	45167R104	202	5,708	SH	X		
IDEXX LABS INC	COM	45168D104	2	40	SH			X
IDEXX LABS INC	COM	45168D104	336	5,444	SH	X		
INFORMATICA CORP	COM	45666Q102	2,708	70,500	SH	X		
INFORMATICA CORP	COM	45666Q102	60	1,569	SH	X		
INTEGRYS ENERGY GR INC	COM	45822P105	10	200	SH	X		
INTEGRYS ENERGY GR INC	COM	45822P105	85	1,638	SH			X
INTEGRYS ENERGY GR INC	COM	45822P105	1,348	25,893	SH	X		
INTERCONT HTLS GRP PL	SPONADR NEW	45857P301	1,127	62,800	SH	X		
INTERCONT HTLS GRP PL	SPONADR NEW	45857P301	8	440	SH	X		
INTERCONTEXCHANGE INC	COM	45865V100	2,199	21,000	SH	X		
INTERCONTEXCHANGE INC	COM	45865V100	21	198	SH			X
INTERCONTEXCHANGE INC	COM	45865V100	267	2,546	SH	X		
INTUITIVE SURGICAL INC	COM NEW	46120E602	242	852	SH			X
INTUITIVE SURGICAL INC	COM NEW	46120E602	861	3,035	SH	X		
INTREPID POTASH INC	COM	46121Y102	131	5,029	SH			X
INTREPID POTASH INC	COM	46121Y102	89	3,409	SH	X		
INVESCOVANKAMPENMUNIOPP	COM	46132C107	155	10,694	SH			X
INVESCOVANKAMPENMUNIOPP	COM	46132C107	12	800	SH	X		
ISHARES SILVER TRUST	ISHARES	46428Q109	64	3,000	SH			X
ISHARES SILVER TRUST	ISHARES	46428Q109	1,288	60,446	SH	X		
JDS UNIPHASE CORP	COMPAR\$.001	46612J507	8,938	721,429	SH	X		

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JDS UNIPHASE CORP	COMPAR\$.001	46612J507	5	369	SH			X
JDS UNIPHASE CORP	COMPAR\$.001	46612J507	1,576	127,160	SH		X	
JPMORGAN CHASE & CO	COM	46625H100	84	2,200	SH			X
JPMORGAN CHASE & CO	COM	46625H100	1,310	34,409	SH		X	
JPMORGAN CHASE & CO	COM	46625H100	26,463	695,311	SH		X	
JPMORGAN CHASE & CO	COM	46625H100	6,081	159,780	SH			X
JPMORGAN CHASE & CO	COM	46625H100	42,744	1,123,056	SH		X	
JPMORGAN CHASE & CO	ALERIAN ETN	46625H365	327	9,685	SH		X	
JONES LANG LASALLE INC	COM	48020Q107	1,510	17,500	SH		X	
JONES LANG LASALLE INC	COM	48020Q107	44	515	SH		X	
JUNIPER NETWORKS INC	COM	48203R104	337	11,088	SH			X
JUNIPER NETWORKS INC	COM	48203R104	1,183	38,977	SH		X	
KINDER MORGAN MGMT LLC	SHS	49455U100	22	364	SH			X
KINDER MORGAN MGMT LLC	SHS	49455U100	470	7,798	SH		X	
KRAFT FOODS INC	CL A	50075N104	21	695	SH		X	
KRAFT FOODS INC	CL A	50075N104	14,516	470,389	SH		X	
KRAFT FOODS INC	CL A	50075N104	2,885	93,480	SH			X
KRAFT FOODS INC	CL A	50075N104	5,132	166,295	SH		X	
LAB CORP AMER HLDGS	COM NEW	50540R409	1,773	22,600	SH		X	
LAB CORP AMER HLDGS	COM NEW	50540R409	12	154	SH			X
LAB CORP AMER HLDGS	COM NEW	50540R409	400	5,106	SH		X	
LIBERTY MEDIA CORP NEW	INTCOMSERA	53071M104	4,308	314,269	SH		X	
LIBERTY MEDIA CORP NEW	INTCOMSERA	53071M104	1,042	75,959	SH		X	
LIFE TECHNOLOGIES CORP	COM	53217V109	1,191	25,500	SH		X	
LIFE TECHNOLOGIES CORP	COM	53217V109	2	46	SH			X
LIFE TECHNOLOGIES CORP	COM	53217V109	129	2,764	SH		X	
LUXOTTICA GROUP S P A	SPON ADR	55068R202	119	4,353	SH			X
LUXOTTICA GROUP S P A	SPON ADR	55068R202	432	15,835	SH		X	
M & T BK CORP	COM	55261F104	12	147	SH			X
M & T BK CORP	COM	55261F104	445	5,437	SH		X	
MFA FINANCIAL INC	COM	55272X102	58	7,570	SH			X
MFA FINANCIAL INC	COM	55272X102	260	34,110	SH		X	
MF GLOBAL HLDGS LTD	COM	55277J108	192	26,608	SH		X	
MF GLOBAL HLDGS LTD	COM	55277J108	58	8,030	SH			X
MGE ENERGY INC	COM	55277P104	44	1,100	SH			X
MGE ENERGY INC	COM	55277P104	1,116	28,194	SH		X	
MLP & STRATEGIC EQFD IN	COM	55312N106	124	6,990	SH			X
MLP & STRATEGIC EQFD IN	COM	55312N106	613	34,526	SH		X	
MSCI INC	CL A	55354G100	393	11,845	SH			X
MSCI INC	CL A	55354G100	1,630	49,091	SH		X	
MACYS INC	COM	55616P104	1,008	43,690	SH		X	
MACYS INC	COM	55616P104	743	32,162	SH		X	
MACYS INC	COM	55616P104	58	2,527	SH			X
MANPOWER INC	COM	56418H100	5,732	109,796	SH		X	
MANPOWER INC	COM	56418H100	194	3,715	SH			X
MANPOWER INC	COM	56418H100	3,647	69,878	SH		X	
MANULIFE FINL CORP	COM	56501R106	10	758	SH			X
MANULIFE FINL CORP	COM	56501R106	140	11,114	SH		X	
MARKET VECTORS ETF TR	GLDMINERETF	57060U100	207	3,700	SH			X
MARKET VECTORS ETF TR	GLDMINERETF	57060U100	189	3,372	SH		X	
MARKET VECTORS ETF TR	MKTVEC ETF	57060U845	357	15,950	SH		X	
MASTERCARD INC	CL A	57636Q104	4,632	20,678	SH		X	
MASTERCARD INC	CL A	57636Q104	330	1,471	SH			X
MASTERCARD INC	CL A	57636Q104	4,308	19,233	SH		X	
MCKESSON CORP	COM	58155Q103	8,618	139,490	SH		X	
MCKESSON CORP	COM	58155Q103	1,112	18,000	SH	CALL	X	
MCKESSON CORP	COM	58155Q103	1,254	20,297	SH		X	
MCKESSON CORP	COM	58155Q103	92	1,494	SH			X
MEDCO HEALTH SOLUTIONS	COM	58405U102	91	1,750	SH			X
MEDCO HEALTH SOLUTIONS	COM	58405U102	424	8,138	SH		X	
MEDCO HEALTH SOLUTIONS	COM	58405U102	4,741	91,063	SH		X	
MEDCO HEALTH SOLUTIONS	COM	58405U102	730	14,024	SH			X

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MEDCO HEALTH SOLUTIONS	COM	58405U102	8,042	154,466	SH		X	
MEDIDATA SOLUTIONS INC	COM	58471A105	189	9,825	SH			X
MEDIDATA SOLUTIONS INC	COM	58471A105	62	3,249	SH		X	
MEDTRONIC INC	NOTE1.5%4/1	585055AL0	851	850,000	SH		X	
MEDTRONIC INC	NOTE1.5%4/2	585055AL0	2,153	2,150,000	SH		X	
MERCK & CO INC NEW	COM	58933Y105	107	2,894	SH			X
MERCK & CO INC NEW	COM	58933Y105	544	14,785	SH		X	
MERCK & CO INC NEW	COM	58933Y105	21,158	574,809	SH		X	
MERCK & CO INC NEW	COM	58933Y105	9,434	256,293	SH		X	
MERCK & CO INC NEW	COM	58933Y105	1,990	54,060	SH			X
MERU NETWORKS INC	COM	59047Q103	3,451	200,165	SH		X	
MERU NETWORKS INC	COM	59047Q103	3	150	SH			X
MERU NETWORKS INC	COM	59047Q103	808	46,883	SH		X	
METHANEX CORP	COM	59151K108	2,451	100,060	SH		X	
METHANEX CORP	COM	59151K108	2	75	SH			X
METHANEX CORP	COM	59151K108	615	25,131	SH		X	
METLIFE INC	COM	59156R108	19,090	496,486	SH		X	
METLIFE INC	COM	59156R108	147	3,822	SH			X
METLIFE INC	COM	59156R108	2,502	65,076	SH		X	
MIZUHO FINL GROUP INC	SPON ADR	60687Y109	40	13,975	SH		X	
MOLINA HEALTHCARE INC	COM	60855R100	4,784	177,246	SH		X	
MOLINA HEALTHCARE INC	COM	60855R100	4	144	SH			X
MOLINA HEALTHCARE INC	COM	60855R100	1,114	41,275	SH		X	
MOLSON COORS BREWING CO	CL B	60871R209	9	200	SH		X	
MOLSON COORS BREWING CO	CL B	60871R209	1,908	40,389	SH		X	
MOLSON COORS BREWING CO	CL B	60871R209	158	3,353	SH		X	
MOLSON COORS BREWING CO	CL B	60871R209	26	556	SH			X
MONSANTO CO NEW	COM	61166W101	7	150	SH			X
MONSANTO CO NEW	COM	61166W101	50	1,050	SH		X	
MONSANTO CO NEW	COM	61166W101	611	12,746	SH		X	
MONSANTO CO NEW	COM	61166W101	751	15,660	SH			X
MONSANTO CO NEW	COM	61166W101	8,417	175,616	SH		X	
MOSAIC CO	COM	61945A107	241	4,100	SH		X	
NII HLDGS INC	CL B NEW	62913F201	218	5,303	SH			X
NII HLDGS INC	CL B NEW	62913F201	177	4,311	SH		X	
NTT DOCOMO INC	SPON ADR	62942M201	77	4,624	SH			X
NTT DOCOMO INC	SPON ADR	62942M201	247	14,795	SH		X	
NABORS INDS INC	NOTE.94%5/1	629568AP1	1,417	1,430,000	SH		X	
NABORS INDS INC	NOTE.94%5/2	629568AP1	3,539	3,570,000	SH		X	
NATIONAL CITY CORP	NOTE 4%2/0	635405AW3	1,639	1,625,000	SH		X	
NATIONAL CITY CORP	NOTE 4%2/0	635405AW3	4,485	4,446,000	SH		X	
NETAPP INC	COM	64110D104	169	3,387	SH			X
NETAPP INC	COM	64110D104	374	7,510	SH		X	
NETFLIX INC	COM	64110L106	317	1,956	SH		X	
NETFLIX INC	COM	64110L106	47	292	SH			X
NEUSTAR INC	CL A	64126X201	11,182	449,767	SH		X	
NEUSTAR INC	CL A	64126X201	6	241	SH			X
NEUSTAR INC	CL A	64126X201	1,777	71,495	SH		X	
NEXEN INC	COM	65334H102	348	17,289	SH			X
NEXEN INC	COM	65334H102	17	854	SH		X	
NEXTERA ENERGY INC	COM	65339F101	59	1,083	SH		X	
NEXTERA ENERGY INC	COM	65339F101	485	8,910	SH			X
NEXTERA ENERGY INC	COM	65339F101	1,749	32,151	SH		X	
NISOURCE INC	COM	65473P105	48	2,736	SH		X	
NISOURCE INC	COM	65473P105	80	4,600	SH			X
NISOURCE INC	COM	65473P105	1,348	77,465	SH		X	
NOVARTIS A G	SPON ADR	66987V109	12	200	SH		X	
NOVARTIS A G	SPON ADR	66987V109	967	16,766	SH			X
NOVARTIS A G	SPON ADR	66987V109	1,211	21,000	SH		X	
NUSTAR ENERGY LP	UT COM	67058H102	126	2,046	SH		X	
NUSTAR ENERGY LP	UT COM	67058H102	19	300	SH			X
NUSTAR ENERGY LP	UT COM	67058H102	283	4,585	SH		X	

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NUVEEN DIV ADVNT MUN F	COM	67066V101	148	10,000	SH		X	
OCULUS INNOVATIVE SCI I	COM	67575P108	31	19,975	SH		X	
OCULUS INNOVATIVE SCI I	COM	67575P108	82	52,565	SH		X	
ORACLE CORP	COM	68389X105	136	5,050	SH			X
ORACLE CORP	COM	68389X105	1,749	65,133	SH		X	
ORACLE CORP	COM	68389X105	37,732	1,405,300	SH		X	
ORACLE CORP	COM	68389X105	1,672	62,282	SH			X
ORACLE CORP	COM	68389X105	11,151	415,321	SH		X	
ORION MARINE GROUP INC	COM	68628V308	126	10,125	SH			X
ORION MARINE GROUP INC	COM	68628V308	32	2,545	SH		X	
PG&E CORP	COM	69331C108	153	3,378	SH			X
PG&E CORP	COM	69331C108	550	12,118	SH		X	
PMC-SIERRA INC	COM	69344F106	9,042	1,228,600	SH		X	
PMC-SIERRA INC	COM	69344F106	18	2,505	SH		X	
PANASONIC CORP	ADR	69832A205	181	13,314	SH			X
PANASONIC CORP	ADR	69832A205	9	684	SH		X	
PANERA BREAD CO	CL A	69840W108	1	8	SH			X
PANERA BREAD CO	CL A	69840W108	414	4,667	SH		X	
PETROLEO BRASIL SAPETRO	SPON ADR	71654V408	442	12,198	SH			X
PETROLEO BRASIL SAPETRO	SPON ADR	71654V408	588	16,200	SH		X	
POTASH CORP SASK INC	COM	73755L107	331	2,300	SH		X	
POTASH CORP SASK INC	COM	73755L107	157	1,092	SH		X	
POTASH CORP SASK INC	COM	73755L107	1,209	8,391	SH			X
POTASH CORP SASK INC	COM	73755L107	7,230	50,194	SH		X	
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	52	1,053	SH		X	
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	25	500	SH			X
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	1,302	26,528	SH		X	
POWERSHRS DBCMDTYIDXTRA	UT BEN INT	73935S105	31	1,290	SH			X
POWERSHRS DBCMDTYIDXTRA	UT BEN INT	73935S105	13,249	549,537	SH		X	
POWERSHARES ETF TRUST	FINLPFDPTFL	73935X229	42	2,300	SH			X
POWERSHARES ETF TRUST	FINLPFDPTFL	73935X229	712	39,139	SH		X	
POWERSHARES ETF TRUST	WNRHLLCLN	73935X500	52	5,250	SH			X
POWERSHARES ETF TRUST	WNRHLLCLN	73935X500	1,235	125,018	SH		X	
POWERSHARES ETF TRUST	FTSE R1000	73935X583	235	4,660	SH			X
POWERSHARES ETF TRUST	FTSE R1000	73935X583	4,049	80,440	SH		X	
POWERSHARES ETF TRUST	INTDIV	73935X716	56	3,800	SH			X
POWERSHARES ETF TRUST	INTDIV	73935X716	184	12,540	SH		X	
POWERSHS DBMULTISECTCOM	DB AG FD	73936B408	853	31,036	SH		X	
POWERSHS DBMULTISECTCOM	DBBASEMTLS	73936B705	969	44,256	SH		X	
POWERSHARES GLBL ETF TR	AGGPFDPOR	73936T565	9	650	SH			X
POWERSHARES GLBL ETF TR	AGGPFDPOR	73936T565	814	56,260	SH		X	
POWERSHARES ETF TR II	BLDAMER ETF	73937B407	268	10,000	SH		X	
PRAXAIR INC	COM	74005P104	23	260	SH		X	
PRAXAIR INC	COM	74005P104	3,276	36,300	SH		X	
PRAXAIR INC	COM	74005P104	1,481	16,413	SH			X
PRAXAIR INC	COM	74005P104	4,984	55,214	SH		X	
PRESTIGEBRANDS HLDG INC	COM	74112D101	121	12,220	SH			X
PRESTIGEBRANDS HLDG INC	COM	74112D101	42	4,280	SH		X	
PRICE T ROWE GROUP INC	COM	74144T108	559	11,160	SH		X	
PRICE T ROWE GROUP INC	COM	74144T108	116	2,320	SH			X
PRINCIPAL FINL GR IN	COM	74251V102	3,418	131,883	SH		X	
PRINCIPAL FINL GR IN	COM	74251V102	934	36,049	SH		X	
PROCERA NETWORKS INC	COM	74269U104	8	15,000	SH		X	
PROSHARES TR	ULT SP 500	74347R107	253	6,430	SH		X	
PROSHARES TR	ULTSH 20YRS	74347R297	6,450	206,388	SH		X	
PRUDENTIAL PLC	ADR	74435K204	246	12,318	SH			X
PRUDENTIAL PLC	ADR	74435K204	673	33,718	SH		X	
PUBLIC STORAGE	COM	74460D109	19	200	SH		X	
PUBLIC STORAGE	COM	74460D109	997	10,274	SH		X	
PUBLIC STORAGE	COM	74460D109	66	676	SH			X
PUBLIC STORAGE	COM	74460D109	2,446	25,214	SH		X	
QEP RES INC	COM	74733V100	2,451	81,329	SH		X	

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QEP RES INC	COM	74733V100	67	2,217	SH			X
QEP RES INC	COM	74733V100	826	27,391	SH		X	
QUEST DIAGNOSTICS INC	COM	74834L100	303	6,000	SH		X	
QUEST DIAGNOSTICS INC	COM	74834L100	449	8,895	SH		X	
QUEST DIAGNOSTICS INC	COM	74834L100	84	1,669	SH			X
QUIKSILVER INC	COM	74838C106	47	12,100	SH		X	
QUINSTREET INC	COM	74874Q100	10,918	728,296	SH		X	
QUINSTREET INC	COM	74874Q100	8	540	SH			X
QUINSTREET INC	COM	74874Q100	2,530	168,816	SH		X	
RANGE RES CORP	COM	75281A109	4	107	SH			X
RANGE RES CORP	COM	75281A109	646	16,941	SH		X	
REGENCY ENER PARTN L P	COMUTS LP	75885Y107	1,045	42,680	SH			X
REGENCY ENER PARTN L P	COMUTS LP	75885Y107	69	2,825	SH		X	
REGIONS FINANCIAL CORP	COM	7591EP100	172	23,662	SH			X
REGIONS FINANCIAL CORP	COM	7591EP100	340	46,764	SH		X	
RYDEX ETF TRUST	S&P 500EQTR	78355W106	69	1,619	SH			X
RYDEX ETF TRUST	S&P 500EQTR	78355W106	766	18,066	SH		X	
SBA COMMUNICATIONS CORP	COM	78388J106	7,279	180,616	SH		X	
SBA COMMUNICATIONS CORP	COM	78388J106	5	132	SH			X
SBA COMMUNICATIONS CORP	COM	78388J106	1,660	41,212	SH		X	
SK TELECOM LTD	SPON ADR	78440P108	353	20,190	SH			X
SK TELECOM LTD	SPON ADR	78440P108	112	6,433	SH		X	
SM ENERGY CO	COM	78454L100	456	12,164	SH			X
SM ENERGY CO	COM	78454L100	2,591	69,176	SH		X	
SPDR TR	UNIT SER 1	78462F103	2,830	24,793	SH			X
SPDR TR	UNIT SER 1	78462F103	53,606	469,694	SH		X	
SPDR GOLD TRUST	GOLD SHS	78463V107	13	100	SH			X
SPDR GOLD TRUST	GOLD SHS	78463V107	307	2,400	SH		X	
SPDR GOLD TRUST	GOLD SHS	78463V107	307	2,400	SH		X	
SPDR GOLD TRUST	GOLD SHS	78463V107	26	200	SH PUT		X	
SPDR GOLD TRUST	GOLD SHS	78463V107	804	6,285	SH			X
SPDR GOLD TRUST	GOLD SHS	78463V107	8,764	68,518	SH		X	
SPDR SERIES TRUST	NUVBRCLYMUN	78464A458	118	5,000	SH			X
SPDR SERIES TRUST	NUVBRCLYMUN	78464A458	207	8,800	SH		X	
SPDR SERIES TRUST	DJ REIT ETF	78464A607	260	4,540	SH		X	
SPDR SERIES TRUST	DJ REIT ETF	78464A607	214	3,737	SH		X	
SPDR SERIES TRUST	DJ REIT ETF	78464A607	376	6,554	SH			X
SPDR SERIES TRUST	DJ REIT ETF	78464A607	5,983	104,335	SH		X	
SPDR SERIES TRUST	S&P DIV ETF	78464A763	316	6,300	SH			X
SPDR SERIES TRUST	S&P DIV ETF	78464A763	2,635	52,510	SH		X	
SRA INTL INC	CL A	78464r105	38	1,944	SH		X	
SPDR DJIA ETF	UT SER1	78467X109	106	980	SH			X
SPDR DJIA ETF	UT SER1	78467X109	6,560	60,788	SH		X	
SPDR S&PMIDCAP400ETF TR	UTSER2	78467Y107	15	100	SH			X
SPDR S&PMIDCAP400ETF TR	UTSER2	78467Y107	22	150	SH		X	
SPDR S&PMIDCAP400ETF TR	UTSER2	78467Y107	1,033	7,098	SH			X
SPDR S&PMIDCAP400ETF TR	UTSER2	78467Y107	16,068	110,362	SH		X	
SALESFORCE COM INC	COM	79466L302	108	965	SH			X
SALESFORCE COM INC	COM	79466L302	161	1,443	SH		X	
SANDISK CORP	COM	80004C101	1,290	35,190	SH		X	
SANDISK CORP	COM	80004C101	25	688	SH			X
SANDISK CORP	COM	80004C101	145	3,977	SH		X	
SANOFI AVENTIS	SPON ADR	80105N105	26	795	SH		X	
SANOFI AVENTIS	SPON ADR	80105N105	364	10,951	SH			X
SANOFI AVENTIS	SPON ADR	80105N105	268	8,063	SH		X	
SEALED AIR CORP NEW	COM	81211K100	3,717	165,331	SH		X	
SEALED AIR CORP NEW	COM	81211K100	31	1,376	SH			X
SEALED AIR CORP NEW	COM	81211K100	1,015	45,139	SH		X	
SELECT SECTOR SPDR TR	SBI MATERLS	81369Y100	14	425	SH			X
SELECT SECTOR SPDR TR	SBI MATERLS	81369Y100	217	6,613	SH		X	
SELECT SECTOR SPDR TR	SBI HLTHCR	81369Y209	300	9,855	SH		X	
SELECT SECTOR SPDR TR	SBICONSDISC	81369Y407	498	14,903	SH		X	

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SELECT SECTOR SPDR TR	SBI INT-EN	81369Y506	31	550	SH			X
SELECT SECTOR SPDR TR	SBI INT-EN	81369Y506	192	3,430	SH		X	
SELECT SECTOR SPDR TR	SBIINT-FINL	81369Y605	77	5,340	SH			X
SELECT SECTOR SPDR TR	SBIINT-FINL	81369Y605	1,022	71,242	SH		X	
SELECT SECTOR SPDR TR	SBI INTINDS	81369Y704	13	425	SH			X
SELECT SECTOR SPDR TR	SBI INTINDS	81369Y704	328	10,475	SH		X	
SELECT SECTOR SPDR TR	SBIINT-TECH	81369Y803	193	8,390	SH			X
SELECT SECTOR SPDR TR	SBIINT-TECH	81369Y803	636	27,622	SH		X	
SELECT SECTOR SPDR TR	SBIINT-UTIL	81369Y886	123	3,930	SH			X
SELECT SECTOR SPDR TR	SBIINT-UTIL	81369Y886	1,693	53,952	SH		X	
SHIRE PLC	SP ADR	82481R106	2,624	39,000	SH		X	
SHIRE PLC	SP ADR	82481R106	25	373	SH		X	
SIRIUS XM RADIO INC	COM	82967N108	49	40,800	SH		X	
SKYWORKS SOLUTIONS INC	COM	83088M102	431	20,846	SH			X
SKYWORKS SOLUTIONS INC	COM	83088M102	1,949	94,303	SH		X	
SONIC AUTOMOTIVE INC	CL A	83545G102	4,064	413,482	SH		X	
SONIC AUTOMOTIVE INC	CL A	83545G102	3	297	SH			X
SONIC AUTOMOTIVE INC	CL A	83545G102	946	96,231	SH		X	
SOVRAN SELF STORAGE INC	COM	84610H108	2,628	69,334	SH		X	
SOVRAN SELF STORAGE INC	COM	84610H108	603	15,921	SH		X	
SPECTRA EN PRTNRS LP	COM	84756N109	7	200	SH		X	
SPECTRA EN PRTNRS LP	COM	84756N109	1,090	31,500	SH			X
SPECTRA EN PRTNRS LP	COM	84756N109	317	9,150	SH		X	
STAGE STORES INC	COM NEW	85254C305	42	3,235	SH			X
STAGE STORES INC	COM NEW	85254C305	125	9,640	SH		X	
STARWOOD HOTELS&RESORTS	COM	85590A401	11	206	SH			X
STARWOOD HOTELS&RESORTS	COM	85590A401	499	9,499	SH		X	
STONEMOR PARTNERS L P	COM UNITS	86183Q100	1,001	39,700	SH		X	
SUNOCO INC	COM	86764P109	60	1,648	SH			X
SUNOCO INC	COM	86764P109	362	9,928	SH		X	
SUPERIOR BANCORP	COM NEW	86806M205	82	85,746	SH		X	
TALEO CORP	CL A	87424N104	3,060	105,581	SH		X	
TALEO CORP	CL A	87424N104	16	539	SH			X
TALEO CORP	CL A	87424N104	719	24,780	SH		X	
TARGA RESOURCES PART LP	COM UT	87611X105	481	17,300	SH			X
TARGA RESOURCES PART LP	COM UT	87611X105	57	2,049	SH		X	
TASER INTL INC	COM	87651B104	102	26,400	SH			X
TASER INTL INC	COM	87651B104	31	8,005	SH		X	
TELECOM ITALIA SPA NEW	SP ADR SVG	87927Y201	313	27,944	SH			X
TELECOM ITALIA SPA NEW	SP ADR SVG	87927Y201	18	1,602	SH		X	
TENET HEALTHCARE CORP	COM	88033G100	2,482	525,759	SH		X	
TENET HEALTHCARE CORP	COM	88033G100	10	2,014	SH			X
TENET HEALTHCARE CORP	COM	88033G100	713	151,170	SH		X	
TERADATA CORP DEL	COM	88076W103	164	4,263	SH			X
TERADATA CORP DEL	COM	88076W103	700	18,148	SH		X	
3M CO	COM	88579Y101	150	1,725	SH		X	
3M CO	COM	88579Y101	18,226	210,200	SH		X	
3M CO	COM	88579Y101	4,453	51,357	SH			X
3M CO	COM	88579Y101	19,796	228,300	SH		X	
TIME WARNER CABLE INC	COM	88732J207	1,873	34,682	SH		X	
TIME WARNER CABLE INC	COM	88732J207	27	494	SH			X
TIME WARNER CABLE INC	COM	88732J207	757	14,027	SH		X	
TORTOISE EN INFRSTRCT C	COM	89147L100	31	900	SH		X	
TORTOISE EN INFRSTRCT C	COM	89147L100	67	1,959	SH			X
TORTOISE EN INFRSTRCT C	COM	89147L100	4,664	136,165	SH		X	
TREEHOUSE FOODS INC	COM	89469A104	231	5,000	SH		X	
U S AIRWAYS GROUP INC	COM	90341W108	5,869	634,500	SH		X	
U S AIRWAYS GROUP INC	COM	90341W108	84	9,038	SH		X	
US OIL FUND LP	UNITS	91232N108	3,791	108,800	SH		X	
UNITED THERAP CORP DEL	COM	91307C102	4,616	82,427	SH		X	
UNITED THERAP CORP DEL	COM	91307C102	17	310	SH			X
UNITED THERAP CORP DEL	COM	91307C102	1,064	18,981	SH		X	

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UNITEDHEALTH GROUP INC	COM	91324P102	15	430	SH		X	
UNITEDHEALTH GROUP INC	COM	91324P102	8,224	234,225	SH		X	
UNITEDHEALTH GROUP INC	COM	91324P102	2,623	74,698	SH		X	
UNITEDHEALTH GROUP INC	COM	91324P102	206	5,873	SH			X
UNUM GROUP	COM	91529Y106	21	947	SH			X
UNUM GROUP	COM	91529Y106	417	18,825	SH		X	
VALERO ENERGY CORP NEW	COM	91913Y100	10	596	SH			X
VALERO ENERGY CORP NEW	COM	91913Y100	490	27,962	SH		X	
VANGUARD WORLD FDS	UTIL ETF	92204A876	105	1,584	SH			X
VANGUARD WORLD FDS	UTIL ETF	92204A876	107	1,610	SH		X	
VARIAN MED SYS INC	COM	92220P105	20	333	SH			X
VARIAN MED SYS INC	COM	92220P105	457	7,550	SH		X	
VECTREN CORP	COM	92240G101	5	205	SH		X	
VECTREN CORP	COM	92240G101	308	11,907	SH			X
VECTREN CORP	COM	92240G101	202	7,792	SH		X	
VEOLIA ENVIRONNEMENT	SPON ADR	92334N103	1,041	39,500	SH			X
VEOLIA ENVIRONNEMENT	SPON ADR	92334N103	950	36,027	SH		X	
VERIFONE SYS INC	COM	92342Y109	1,221	39,300	SH		X	
VERIFONE SYS INC	COM	92342Y109	12	376	SH		X	
VERIZON COMMUNIC INC	COM	92343V104	28	850	SH			X
VERIZON COMMUNIC INC	COM	92343V104	409	12,536	SH		X	
VERIZON COMMUNIC INC	COM	92343V104	9,348	286,837	SH		X	
VERIZON COMMUNIC INC	COM	92343V104	2,186	67,073	SH			X
VERIZON COMMUNIC INC	COM	92343V104	18,231	559,422	SH		X	
VERTEX PHARMA INC	COM	92532F100	1	19	SH			X
VERTEX PHARMA INC	COM	92532F100	365	10,549	SH		X	
VIACOM INC NEW	CL B	92553P201	203	5,599	SH			X
VIACOM INC NEW	CL B	92553P201	529	14,609	SH		X	
VISA INC	COM CL A	92826C839	12,052	162,300	SH		X	
VISA INC	COM CL A	92826C839	59	795	SH			X
VISA INC	COM CL A	92826C839	728	9,805	SH		X	
VODAFONE GROUP PLC NEW	SP ADR NEW	92857W209	109	4,375	SH		X	
VODAFONE GROUP PLC NEW	SP ADR NEW	92857W209	600	24,203	SH			X
VODAFONE GROUP PLC NEW	SP ADR NEW	92857W209	497	20,052	SH		X	
WGL HLDGS INC	COM	92924F106	197	5,210	SH			X
WGL HLDGS INC	COM	92924F106	51	1,348	SH		X	
WASTE MGMT INC DEL	COM	94106L109	6	162	SH		X	
WASTE MGMT INC DEL	COM	94106L109	1,284	35,925	SH		X	
WASTE MGMT INC DEL	COM	94106L109	2,743	76,733	SH		X	
WASTE MGMT INC DEL	COM	94106L109	1,336	37,373	SH			X
WELLPOINT INC	COM	94973V107	56	980	SH			X
WELLPOINT INC	COM	94973V107	1,462	25,811	SH		X	
WILLIAMS PARTNERS L P	COM UNIT LP	96950F104	721	17,004	SH			X
WILLIAMS PARTNERS L P	COM UNIT LP	96950F104	202	4,763	SH		X	
WINDSTREAM CORP	COM	97381W104	31	2,531	SH			X
WINDSTREAM CORP	COM	97381W104	196	15,963	SH		X	
WINTRUST FINANCIAL CORP	COM	97650W108	44	1,367	SH			X
WINTRUST FINANCIAL CORP	COM	97650W108	179	5,530	SH		X	
WRIGHT MED GROUP INC	COM	98235T107	114	7,900	SH			X
WRIGHT MED GROUP INC	COM	98235T107	32	2,190	SH		X	
WYNDHAM WORLDWIDE CORP	COM	98310W108	2,167	78,900	SH		X	
WYNDHAM WORLDWIDE CORP	COM	98310W108	8	297	SH			X
WYNDHAM WORLDWIDE CORP	COM	98310W108	251	9,125	SH		X	
XCEL ENERGY INC	COM	98389B100	3,118	135,730	SH		X	
XCEL ENERGY INC	COM	98389B100	79	3,439	SH			X
XCEL ENERGY INC	COM	98389B100	1,101	47,946	SH		X	
ZIMMER HLDGS INC	COM	98956P102	153	2,930	SH			X
ZIMMER HLDGS INC	COM	98956P102	949	18,144	SH		X	
ZOLTEK COS INC	COM	98975W104	976	100,438	SH			X
ZOLTEK COS INC	COM	98975W104	189	19,400	SH		X	
AMDOCS LTD	ORD	G02602103	3,597	125,511	SH		X	
AMDOCS LTD	ORD	G02602103	956	33,359	SH		X	

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ARCH CAP GROUP LTD	ORD	G0450A105	248	2,960	SH		X
AXIS CAPITAL HOLDINGS	SHS	G0692U109	2,486	75,469	SH		X
AXIS CAPITAL HOLDINGS	SHS	G0692U109	193	5,850	SH		X
AXIS CAPITAL HOLDINGS	SHS	G0692U109	665	20,184	SH		X
ENERGY XXI (BERMUDA)LTD	USDUNRS	G10082140	33,879	1,465,954	SH		X
ENERGY XXI (BERMUDA)LTD	USDUNRS	G10082140	17	753	SH		X
ENERGY XXI (BERMUDA)LTD	USDUNRS	G10082140	5,461	236,334	SH		X
ACCENTURE PLC IRELAND	SHS A	G1151C101	47	1,105	SH		X
ACCENTURE PLC IRELAND	SHS A	G1151C101	402	9,461	SH		X
ACCENTURE PLC IRELAND	SHS A	G1151C101	2,570	60,492	SH		X
CDC CORPORATION	SHS A NEW	G2022L114	2,472	584,416	SH		X
CDC CORPORATION	SHS A NEW	G2022L114	2	427	SH		X
CDC CORPORATION	SHS A NEW	G2022L114	564	133,411	SH		X
COOPER INDUSTRIES PLC	SHS	G24140108	2,740	56,000	SH		X
COOPER INDUSTRIES PLC	SHS	G24140108	2	38	SH		X
COOPER INDUSTRIES PLC	SHS	G24140108	103	2,112	SH		X
COVIDIEN PLC	SHS	G2554F105	296	7,370	SH		X
COVIDIEN PLC	SHS	G2554F105	1,617	40,222	SH		X
ENDURANCE SPCLTYHLDG LT	SHS	G30397106	43	1,070	SH		X
ENDURANCE SPCLTYHLDG LT	SHS	G30397106	191	4,789	SH		X
ENSTAR GROUP LIMITED	SHS	G3075P101	2,273	31,312	SH		X
ENSTAR GROUP LIMITED	SHS	G3075P101	47	643	SH		X
ENSTAR GROUP LIMITED	SHS	G3075P101	513	7,064	SH		X
INGERSOLL-RAND PLC	SHS	G47791101	4	100	SH		X
INGERSOLL-RAND PLC	SHS	G47791101	56	1,575	SH		X
INGERSOLL-RAND PLC	SHS	G47791101	13,052	365,500	SH		X
INGERSOLL-RAND PLC	SHS	G47791101	10	268	SH		X
INGERSOLL-RAND PLC	SHS	G47791101	231	6,468	SH		X
INVESCO LTD	SHS	G491BT108	5,545	261,169	SH		X
INVESCO LTD	SHS	G491BT108	11	497	SH		X
INVESCO LTD	SHS	G491BT108	1,704	80,295	SH		X
MARVELL TECH GROUP LTD	ORD	G5876H105	1,078	61,580	SH		X
MARVELL TECH GROUP LTD	ORD	G5876H105	388	22,131	SH		X
MARVELL TECH GROUP LTD	ORD	G5876H105	1,494	85,311	SH		X
NABORS INDUSTRIES LTD	SHS	G6359F103	18	1,000	SH		X
NABORS INDUSTRIES LTD	SHS	G6359F103	209	11,552	SH		X
NABORS INDUSTRIES LTD	SHS	G6359F103	935	51,791	SH		X
NABORS INDUSTRIES LTD	SHS	G6359F103	8,441	467,372	SH		X
ONEBEACON INS GROUP LT	CL A	G67742109	247	17,267	SH		X
ONEBEACON INS GROUP LT	CL A	G67742109	55	3,840	SH		X
PARTNERRE LTD	COM	G6852T105	3,780	47,145	SH		X
PARTNERRE LTD	COM	G6852T105	947	11,808	SH		X
PLAT UNDERWRITER HLDG L	COM	G7127P100	62	1,426	SH		X
PLAT UNDERWRITER HLDG L	COM	G7127P100	178	4,096	SH		X
WILLIS GR HOLDGS PUBLIC	SHS	G96666105	28	915	SH		X
WILLIS GR HOLDGS PUBLIC	SHS	G96666105	230	7,449	SH		X
ACE LTD	SHS	H0023R105	2,453	42,124	SH		X
ACE LTD	SHS	H0023R105	233	3,992	SH		X
ACE LTD	SHS	H0023R105	2,481	42,586	SH		X
ALCON INC	COM SHS	H01301102	79	475	SH		X
ALCON INC	COM SHS	H01301102	401	2,403	SH		X
NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	4,355	128,877	SH		X
NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	88	2,590	SH		X
NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	1,031	30,509	SH		X
TRANSOCEAN LTD	REG SHS	H8817H100	385	5,981	SH		X
TRANSOCEAN LTD	REG SHS	H8817H100	517	8,039	SH		X
TRANSOCEAN LTD	REG SHS	H8817H100	6,333	98,501	SH		X
TYCO INTERNATIONAL LTD	SHS	H89128104	3,217	87,575	SH		X
TYCO INTERNATIONAL LTD	SHS	H89128104	322	8,780	SH		X
TYCO INTERNATIONAL LTD	SHS	H89128104	2,332	63,478	SH		X
TYCO ELECT LTD SWITZER	SHS	H8912P106	57	1,955	SH		X
TYCO ELECT LTD SWITZER	SHS	H8912P106	324	11,090	SH		X

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TYCO ELECT LTD SWITZER	SHS	H8912P106	2,238	76,608	SH		X	
UBS AG	SHS NEW	H89231338	168	9,865	SH			X
UBS AG	SHS NEW	H89231338	40	2,377	SH		X	
MILlicom INTL CELL S A	SHS NEW	L6388F110	402	4,192	SH			X
MILlicom INTL CELL S A	SHS NEW	L6388F110	1,536	16,007	SH		X	
CHECKPOINT SFTWR TECH	ORD	M22465104	6,404	173,412	SH		X	
CHECKPOINT SFTWR TECH	ORD	M22465104	895	24,248	SH		X	
ASML HOLDING N V	NY REG SHS	N07059186	984	33,100	SH		X	
ASML HOLDING N V	NY REG SHS	N07059186	19	623	SH		X	
ASML HOLDING N V	NY REG SHS	N07059186	25	850	SH			X
CORE LABORATORIES N V	COM	N22717107	316	3,585	SH			X
CORE LABORATORIES N V	COM	N22717107	1,237	14,045	SH		X	
EURAND N V	SHS	N31010106	3,193	324,514	SH		X	
EURAND N V	SHS	N31010106	2	244	SH			X
EURAND N V	SHS	N31010106	770	78,242	SH		X	
DANAOS CORPORATION	SHS	Y1968P105	400	90,265	SH		X	
DIANA SHIPPING INC	COM	Y2066G104	2,533	199,424	SH		X	
DIANA SHIPPING INC	COM	Y2066G104	588	46,325	SH		X	
FLEXTRONICS INTL LTD	ORD	Y2573F102	8,693	1,439,215	SH		X	
FLEXTRONICS INTL LTD	ORD	Y2573F102	69	11,484	SH			X
FLEXTRONICS INTL LTD	ORD	Y2573F102	352	58,128	SH		X	