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MARSHALL & ILSLEY CORP  
Form 13F-HR  
February 11, 2011

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

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 12/31/2010

Check here if Amendment [ ]; Amendment Number:

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

[ ] adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: 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	02/09/2011
_____	_____	_____
[Signature]	[City, State]	[Date]

Report Type (Check only one.):

[X] 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: 2,772

Form 13F Information Table Value Total: \$ 6,803,939

(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 12/31/2010

- - - - 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	INVESTMENT DISCRETION		
						SOLE (A)	SHR (B)	OTHR (C)
ABB LTD	SP ADR	000375204	426	18,976	SH			X
ABB LTD	SP ADR	000375204	870	38,746	SH		X	
AFLAC INC	COM	001055102	863	15,285	SH			X
AFLAC INC	COM	001055102	4,693	83,172	SH		X	
ABBOTT LABS	COM	002824100	3,123	65,176	SH			X
ABBOTT LABS	COM	002824100	14,673	306,258	SH		X	
ABBOTT LABS	COM	002824100	15,757	328,895	SH		X	
ABBOTT LABS	COM	002824100	77	1,600	SH			X
ABBOTT LABS	COM	002824100	374	7,800	SH		X	
ABERDEEN AUSTRAL EQ FD	COM	003011103	964	80,450	SH			X
ABERDEEN AUSTRAL EQ FD	COM	003011103	188	15,710	SH		X	
AFFILIATED MANAGERS GR	COM	008252108	4,145	41,771	SH		X	
AFFILIATED MANAGERS GR	COM	008252108	19,322	194,735	SH		X	
AFFILIATED MANAGERS GR	COM	008252108	154	1,548	SH			X
AGRIUM INC	COM	008916108	13	145	SH			X
AGRIUM INC	COM	008916108	8,143	88,750	SH		X	
AGRIUM INC	COM	008916108	85	933	SH		X	
AIR PRODS & CHEMS INC	COM	009158106	6,894	75,803	SH		X	
AIR PRODS & CHEMS INC	COM	009158106	11,520	126,657	SH		X	
AIR PRODS & CHEMS INC	COM	009158106	1,751	19,249	SH			X
AIR PRODS & CHEMS INC	COM	009158106	27	300	SH		X	

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AIRGAS INC	COM	009363102	433	6,939	SH		X	
AIRGAS INC	COM	009363102	3	47	SH			X
ALBEMARLE CORP	COM	012653101	25	445	SH		X	
ALBEMARLE CORP	COM	012653101	1	10	SH			X
ALBEMARLE CORP	COM	012653101	2,315	41,500	SH		X	
ALCOA INC	COM	013817101	315	20,458	SH			X
ALCOA INC	COM	013817101	1,382	89,790	SH		X	
ALCOA INC	COM	013817101	12	800	SH		X	
ALCOA INC	COM	013817101	308	20,000	SH		X	
ALCATEL-LUCENT	SP ADR	013904305	2	780	SH		X	
ALCATEL-LUCENT	SP ADR	013904305	105	35,587	SH		X	
ALCATEL-LUCENT	SP ADR	013904305	187	63,221	SH			X
ALEXANDRIA RE EQ IN	COM	015271109	8	116	SH		X	
ALEXANDRIA RE EQ IN	COM	015271109	208	2,836	SH			X
ALEXION PHARMS INC	COM	015351109	23	278	SH		X	
ALEXION PHARMS INC	COM	015351109	2,835	35,200	SH		X	
ALLERGAN INC	COM	018490102	673	9,795	SH			X
ALLERGAN INC	COM	018490102	2,199	32,015	SH		X	
ALLERGAN INC	COM	018490102	9,930	144,600	SH		X	
ALLIANCE DATA SYST CORP	COM	018581108	99	1,404	SH		X	
ALLIANCE DATA SYST CORP	COM	018581108	3	45	SH			X
ALLIANCE DATA SYST CORP	COM	018581108	1,840	25,900	SH		X	
ALLIANT ENERGY CORP	COM	018802108	1,106	30,071	SH		X	
ALLIANT ENERGY CORP	COM	018802108	101	2,750	SH			X
ALLIANT ENERGY CORP	COM	018802108	548	14,897	SH			X
ALLIANT ENERGY CORP	COM	018802108	364	9,900	SH		X	
ALLIANT TECHSYST INC	COM	018804104	4,787	64,309	SH		X	
ALLIANT TECHSYST INC	COM	018804104	153	2,050	SH			X
ALLSTATE CORP	COM	020002101	3,999	125,428	SH		X	
ALLSTATE CORP	COM	020002101	316	9,923	SH			X
ALLSTATE CORP	COM	020002101	226	7,080	SH		X	
ALTERA CORP	COM	021441100	535	15,030	SH			X
ALTERA CORP	COM	021441100	2,226	62,550	SH		X	
ALUMINA LTD	SP ADR	022205108	163	16,042	SH			X
ALUMINA LTD	SP ADR	022205108	50	4,940	SH		X	
AMAZON COM INC	COM	023135106	4,313	23,960	SH		X	
AMAZON COM INC	COM	023135106	411	2,283	SH			X
AMEREN CORP	COM	023608102	2,259	80,140	SH		X	
AMEREN CORP	COM	023608102	107	3,789	SH		X	
AMEREN CORP	COM	023608102	34	1,210	SH			X
AMEREN CORP	COM	023608102	92	3,262	SH		X	
AMERICAN ELEC PWR INC	COM	025537101	43	1,200	SH		X	
AMERICAN ELEC PWR INC	COM	025537101	23	652	SH			X
AMERICAN ELEC PWR INC	COM	025537101	17	475	SH		X	
AMERICAN ELEC PWR INC	COM	025537101	613	17,040	SH		X	
AMERICAN EQINVTLIFE HLD	COM	025676206	58	4,600	SH			X
AMERICAN EQINVTLIFE HLD	COM	025676206	231	18,410	SH		X	
AMERICAN EXPRESS CO	COM	025816109	810	18,873	SH			X
AMERICAN EXPRESS CO	COM	025816109	6,508	151,620	SH		X	
AMERICAN EXPRESS CO	COM	025816109	14,739	343,400	SH		X	
AMERICAN EXPRESS CO	COM	025816109	119	2,784	SH		X	
AMERICAN INTL GR INC	COM NEW	026874784	8	134	SH			X
AMERICAN INTL GR INC	COM NEW	026874784	491	8,530	SH		X	
AMERICAN TOWER CORP	CL A	029912201	316	6,111	SH			X
AMERICAN TOWER CORP	CL A	029912201	950	18,397	SH		X	
AMERICAN TOWER CORP	CL A	029912201	2,665	51,600	SH		X	
AMERICAN SUPERCOND CORP	COM	030111108	2,797	97,832	SH		X	
AMERICAN SUPERCOND CORP	COM	030111108	13,290	464,847	SH		X	
AMERICAN SUPERCOND CORP	COM	030111108	203	7,108	SH			X
AMETEK INC NEW	COM	031100100	377	9,609	SH		X	
AMETEK INC NEW	COM	031100100	4	94	SH			X
AMETEK INC NEW	COM	031100100	3,527	89,850	SH		X	

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AMGEN INC	COM	031162100	3,715	67,675	SH	X	
AMGEN INC	COM	031162100	508	9,250	SH	X	
AMGEN INC	COM	031162100	22	400	SH		X
AMGEN INC	COM	031162100	374	6,809	SH		X
AMGEN INC	COM	031162100	740	13,470	SH	X	
AMPHENOL CORP NEW	CL A	032095101	239	4,532	SH		X
AMPHENOL CORP NEW	CL A	032095101	1,273	24,121	SH	X	
AMPHENOL CORP NEW	CL A	032095101	2,903	55,000	SH	X	
ANADARKO PETE CORP	COM	032511107	8,913	117,032	SH	X	
ANADARKO PETE CORP	COM	032511107	13,740	180,413	SH	X	
ANADARKO PETE CORP	COM	032511107	535	7,031	SH		X
ANADARKO PETE CORP	COM	032511107	57	750	SH	X	
ANALOG DEVICES INC	COM	032654105	339	9,010	SH	X	
ANALOG DEVICES INC	COM	032654105	37	988	SH		X
ANALOG DEVICES INC	COM	032654105	11	300	SH	X	
ANCESTRY COM INC	COM	032803108	1,416	50,002	SH	X	
ANCESTRY COM INC	COM	032803108	6,631	234,153	SH	X	
ANCESTRY COM INC	COM	032803108	4	157	SH		X
ANCHOR BANCORP WIS INC	COM	032839102	36	30,305	SH	X	
ANGLOGOLD ASHANTI LTD	SP ADR	035128206	320	6,506	SH		X
ANGLOGOLD ASHANTI LTD	SP ADR	035128206	10	200	SH	X	
ANGLOGOLD ASHANTI LTD	SP ADR	035128206	17	353	SH	X	
ANNALY CAP MGMT INC	COM	035710409	1,042	58,141	SH	X	
ANNALY CAP MGMT INC	COM	035710409	111	6,208	SH		X
ANNALY CAP MGMT INC	COM	035710409	1,736	96,900	SH	X	
ANNTAYLOR STORES CORP	COM	036115103	1,565	57,142	SH	X	
ANNTAYLOR STORES CORP	COM	036115103	10,006	365,311	SH	X	
ANNTAYLOR STORES CORP	COM	036115103	5	173	SH		X
AON CORP	COM	037389103	144	3,127	SH		X
AON CORP	COM	037389103	665	14,444	SH	X	
AON CORP	COM	037389103	7	150	SH	X	
AON CORP	COM	037389103	32	700	SH		X
APACHE CORP	COM	037411105	1,815	15,219	SH		X
APACHE CORP	COM	037411105	20,482	171,787	SH	X	
APACHE CORP	COM	037411105	14,300	119,938	SH	X	
APACHE CORP	COM	037411105	1,142	9,575	SH	X	
APACHE CORP	COM	037411105	60	500	SH		X
APPLE INC	COM	037833100	2,786	8,636	SH		X
APPLE INC	COM	037833100	22,844	70,820	SH	X	
APPLE INC	COM	037833100	75,017	232,568	SH	X	
APPLE INC	COM	037833100	97	300	SH		X
APPLE INC	COM	037833100	1,287	3,990	SH	X	
APPLIED MATLS INC	COM	038222105	8,590	611,420	SH	X	
APPLIED MATLS INC	COM	038222105	554	39,448	SH		X
APPLIED MATLS INC	COM	038222105	7	500	SH		X
APPLIED MATLS INC	COM	038222105	132	9,424	SH	X	
APPLIED MATLS INC	COM	038222105	189	13,450	SH	X	
APTARGR INC	COM	038336103	337	7,093	SH	X	
APTARGR INC	COM	038336103	168	3,535	SH		X
ARCHERDANIELSMIDLAND CO	COM	039483102	632	21,024	SH	X	
ARCHERDANIELSMIDLAND CO	COM	039483102	460	15,303	SH		X
ARCHERDANIELSMIDLAND CO	COM	039483102	2,300	76,456	SH	X	
ARCHERDANIELSMIDLAND CO	COM	039483102	12	400	SH	X	
ARM HLDGS PLC	SP ADR	042068106	45	2,170	SH		X
ARM HLDGS PLC	SP ADR	042068106	204	9,832	SH	X	
ARROW ELECTRS INC	COM	042735100	730	21,333	SH	X	
ARROW ELECTRS INC	COM	042735100	12,710	371,100	SH	X	
ARROW ELECTRS INC	COM	042735100	284	8,293	SH		X
ARUBA NETWORKS INC	COM	043176106	1,294	61,974	SH	X	
ARUBA NETWORKS INC	COM	043176106	5,028	240,781	SH	X	
ARUBA NETWORKS INC	COM	043176106	3	159	SH		X
ARVINMERITOR INC	COM	043353101	1,591	77,531	SH	X	

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ARVINMERITOR INC	COM	043353101	9,501	463,009	SH		X	
ARVINMERITOR INC	COM	043353101	4	215	SH			X
ASBURYAUTOMOTIVE GR INC	COM	043436104	145	7,835	SH			X
ASBURYAUTOMOTIVE GR INC	COM	043436104	88	4,783	SH	X		
ASHLAND INC NEW	COM	044209104	132	2,591	SH	X		
ASHLAND INC NEW	COM	044209104	8,444	166,025	SH	X		
ASHLAND INC NEW	COM	044209104	2	41	SH			X
ASSOCIATED BANC CORP	COM	045487105	3,360	221,774	SH	X		
ASSOCIATED BANC CORP	COM	045487105	459	30,314	SH			X
ASSOCIATED BANC CORP	COM	045487105	3,828	252,637	SH	X		
ASTORIA FINL CORP	COM	046265104	44	3,193	SH			X
ASTORIA FINL CORP	COM	046265104	155	11,140	SH	X		
ASTRAZENECA PLC	SP ADR	046353108	189	4,093	SH	X		
ASTRAZENECA PLC	SP ADR	046353108	237	5,130	SH			X
ATMEL CORP	COM	049513104	54	4,366	SH	X		
ATMEL CORP	COM	049513104	3,573	290,000	SH	X		
ATWOOD OCEANICS INC	COM	050095108	279	7,479	SH	X		
AUTOLIV INC	COM	052800109	139	1,766	SH	X		
AUTOLIV INC	COM	052800109	396	5,011	SH	X		
AUTOLIV INC	COM	052800109	76	966	SH			X
AUTOMATIC DATAPROCG INC	COM	053015103	1,271	27,460	SH			X
AUTOMATIC DATAPROCG INC	COM	053015103	3,273	70,728	SH	X		
AUTOMATIC DATAPROCG INC	COM	053015103	42	900	SH	X		
AUTOMATIC DATAPROCG INC	COM	053015103	12	250	SH			X
AUTOZONE INC	COM	053332102	608	2,230	SH	X		
AUTOZONE INC	COM	053332102	64	236	SH			X
AVLONBAY CMNTYS INC	COM	053484101	1	10	SH			X
AVLONBAY CMNTYS INC	COM	053484101	309	2,746	SH	X		
AVERY DENNISON CORP	COM	053611109	2,417	57,094	SH	X		
AVERY DENNISON CORP	COM	053611109	193	4,565	SH			X
AVERY DENNISON CORP	COM	053611109	102	2,412	SH	X		
AVNET INC	COM	053807103	1,002	30,343	SH	X		
AVNET INC	COM	053807103	75	2,257	SH			X
AVNET INC	COM	053807103	3,671	111,156	SH	X		
AVON PRODS INC	COM	054303102	289	9,937	SH	X		
AVON PRODS INC	COM	054303102	8,285	285,100	SH	X		
AVON PRODS INC	COM	054303102	2	71	SH			X
BB&T CORP	COM	054937107	4,148	157,769	SH	X		
BB&T CORP	COM	054937107	31	1,181	SH			X
BP PLC	SP ADR	055622104	2,628	59,496	SH	X		
BP PLC	SP ADR	055622104	678	15,356	SH	X		
BP PLC	SP ADR	055622104	18	413	SH			X
BP PLC	SP ADR	055622104	1,395	31,578	SH			X
BP PLC	SP ADR	055622104	16	360	SH	X		
BP PRUDHOE BAY RTY TR	UT BEN INT	055630107	19	150	SH			X
BP PRUDHOE BAY RTY TR	UT BEN INT	055630107	25	200	SH	X		
BP PRUDHOE BAY RTY TR	UT BEN INT	055630107	311	2,458	SH	X		
BMC SOFTWARE INC	COM	055921100	417	8,849	SH			X
BMC SOFTWARE INC	COM	055921100	2,058	43,647	SH	X		
BADGER METER INC	COM	056525108	661	14,950	SH			X
BADGER METER INC	COM	056525108	1,397	31,600	SH	X		
BAIDU INC	SP ADR REPA	056752108	374	3,875	SH			X
BAIDU INC	SP ADR REPA	056752108	1,058	10,957	SH	X		
BAKER HUGHES INC	COM	057224107	872	15,257	SH	X		
BAKER HUGHES INC	COM	057224107	52	918	SH			X
BAKER HUGHES INC	COM	057224107	9	160	SH	X		
BALL CORP	COM	058498106	218	3,206	SH	X		
BALL CORP	COM	058498106	3	48	SH			X
BANK OF AMERICA CORP	COM	060505104	843	63,205	SH			X
BANK OF AMERICA CORP	COM	060505104	9,988	748,699	SH	X		
BANK OF AMERICA CORP	COM	060505104	10,747	805,631	SH	X		
BANK OF AMERICA CORP	COM	060505104	80	6,022	SH	X		

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BANK OF AMERICA CORP	COM	060505104	2,616	196,100	SH	CALL	X	
BANK MONTREAL QUE	COM	063671101	497	8,630	SH			X
BANK MONTREAL QUE	COM	063671101	459	7,970	SH		X	
BANK MUTUAL CORP NEW	COM	063750103	54	11,290	SH			X
BANK MUTUAL CORP NEW	COM	063750103	32	6,616	SH		X	
BNY MELLON CORP	COM	064058100	290	9,600	SH		X	
BNY MELLON CORP	COM	064058100	630	20,853	SH			X
BNY MELLON CORP	COM	064058100	4,507	149,223	SH		X	
BARD C R INC	COM	067383109	774	8,434	SH		X	
BARD C R INC	COM	067383109	1,475	16,069	SH			X
BARD C R INC	COM	067383109	23	250	SH		X	
BARRICK GOLD CORP	COM	067901108	833	15,671	SH			X
BARRICK GOLD CORP	COM	067901108	306	5,745	SH		X	
BAXTER INTL INC	COM	071813109	5,409	106,858	SH		X	
BAXTER INTL INC	COM	071813109	1,906	37,647	SH			X
BAXTER INTL INC	COM	071813109	852	16,840	SH		X	
BAXTER INTL INC	COM	071813109	106	2,092	SH		X	
BAXTER INTL INC	COM	071813109	1,114	22,000	SH	CALL	X	
BAXTER INTL INC	COM	071813109	1,114	22,000	SH	CALL	X	
BE AEROSPACE INC	COM	073302101	1,530	41,321	SH		X	
BE AEROSPACE INC	COM	073302101	7,198	194,388	SH		X	
BE AEROSPACE INC	COM	073302101	17	455	SH			X
BEACONROOFINGSUPPLY INC	COM	073685109	143	7,975	SH		X	
BEACONROOFINGSUPPLY INC	COM	073685109	69	3,875	SH			X
BECKMAN COULTER INC	COM	075811109	124	1,649	SH		X	
BECKMAN COULTER INC	COM	075811109	189	2,510	SH			X
BECTON DICKINSON & CO	COM	075887109	3,109	36,789	SH		X	
BECTON DICKINSON & CO	COM	075887109	248	2,939	SH			X
BECTON DICKINSON & CO	COM	075887109	25	300	SH		X	
BECTON DICKINSON & CO	COM	075887109	131	1,545	SH		X	
BED BATH & BEYOND INC	COM	075896100	299	6,091	SH			X
BED BATH & BEYOND INC	COM	075896100	1,221	24,840	SH		X	
BED BATH & BEYOND INC	COM	075896100	10,199	207,500	SH		X	
BELDEN INC	COM	077454106	95	2,577	SH			X
BELDEN INC	COM	077454106	357	9,708	SH		X	
BEMIS INC	COM	081437105	586	17,939	SH		X	
BEMIS INC	COM	081437105	131	4,021	SH			X
BEMIS INC	COM	081437105	392	12,000	SH		X	
BERKLEY W R CORP	COM	084423102	673	24,575	SH			X
BERKLEY W R CORP	COM	084423102	561	20,479	SH		X	
BERKSHIRE HATH INC DEL	CL A	084670108	964	8	SH		X	
BERKSHIRE HATH INC DEL	CL A	084670108	1,084	9	SH			X
BERKSHIRE HATH INC DEL	CL B NEW	084670702	2,104	26,259	SH			X
BERKSHIRE HATH INC DEL	CL B NEW	084670702	9,236	115,292	SH		X	
BERKSHIRE HATH INC DEL	CL B NEW	084670702	12	150	SH			X
BERKSHIRE HATH INC DEL	CL B NEW	084670702	57	710	SH		X	
BERKSHIRE HATH INC DEL	CL B NEW	084670702	2,951	36,840	SH		X	
BEST BUY INC	COM	086516101	587	17,117	SH		X	
BEST BUY INC	COM	086516101	109	3,170	SH			X
BHP BILLITON LTD	SP ADR	088606108	1,024	11,016	SH			X
BHP BILLITON LTD	SP ADR	088606108	4,347	46,786	SH		X	
BHP BILLITON LTD	SP ADR	088606108	2,678	28,822	SH		X	
BHP BILLITON LTD	SP ADR	088606108	246	2,650	SH			X
BIG LOTS INC	COM	089302103	13	422	SH			X
BIG LOTS INC	COM	089302103	211	6,917	SH		X	
BIG LOTS INC	COM	089302103	2,741	90,000	SH		X	
BIO RAD LABS INC	CL A	090572207	217	2,092	SH		X	
BIO RAD LABS INC	CL A	090572207	99	952	SH			X
BLACKBOARD INC	COM	091935502	1,523	36,876	SH		X	
BLACKBOARD INC	COM	091935502	7,217	174,745	SH		X	
BLACKBOARD INC	COM	091935502	14	351	SH			X
BLOCK H & R INC	COM	093671105	93	7,850	SH		X	

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BLOCK H & R INC	COM	093671105	47	3,934	SH		X
BLUE CHIP VL FD INC	COM	095333100	38	10,300	SH	X	
BOARDWALK PIPELINE PART	UT LP	096627104	1,619	52,000	SH		X
BOARDWALK PIPELINE PART	UT LP	096627104	194	6,220	SH	X	
BOB EVANS FARMS INC	COM	096761101	56	1,701	SH		X
BOB EVANS FARMS INC	COM	096761101	187	5,684	SH	X	
BOEING CO	COM	097023105	968	14,829	SH		X
BOEING CO	COM	097023105	11,625	178,135	SH	X	
BOEING CO	COM	097023105	13,228	202,691	SH	X	
BOEING CO	COM	097023105	478	7,325	SH	X	
BOEING CO	COM	097023105	16	250	SH		X
BORGWARNER INC	COM	099724106	2,873	39,704	SH	X	
BORGWARNER INC	COM	099724106	182	2,513	SH		X
BOSTON SCIENTIFIC CORP	COM	101137107	128	16,947	SH	X	
BOSTON SCIENTIFIC CORP	COM	101137107	76	10,000	SH	X	
BRADY CORP	CL A	104674106	1,078	33,050	SH		X
BRADY CORP	CL A	104674106	63	1,927	SH	X	
BRANDYWINE RLTY TR	SHBENINTNEW	105368203	48	4,078	SH		X
BRANDYWINE RLTY TR	SHBENINTNEW	105368203	157	13,475	SH	X	
BRIGGS & STRATTON CORP	COM	109043109	149	7,580	SH		X
BRIGGS & STRATTON CORP	COM	109043109	104	5,277	SH	X	
BRISTOL MYERS SQUIBB CO	COM	110122108	1,606	60,640	SH		X
BRISTOL MYERS SQUIBB CO	COM	110122108	8,389	316,820	SH	X	
BRISTOL MYERS SQUIBB CO	COM	110122108	4,199	158,561	SH	X	
BRISTOL MYERS SQUIBB CO	COM	110122108	1,624	61,315	SH	X	
BRISTOL MYERS SQUIBB CO	COM	110122108	136	5,150	SH		X
BRISTOW GR INC	COM	110394103	354	7,468	SH	X	
BRISTOW GR INC	COM	110394103	169	3,565	SH		X
BRITISH AMERN TOB PLC	SP ADR	110448107	125	1,608	SH		X
BRITISH AMERN TOB PLC	SP ADR	110448107	406	5,220	SH	X	
BROADCOM CORP	CL A	111320107	2,191	50,323	SH	X	
BROADCOM CORP	CL A	111320107	15,852	364,000	SH	X	
BROADCOM CORP	CL A	111320107	82	1,875	SH		X
BROCADE COMM SYS I	COM NEW	111621306	981	185,500	SH	X	
BROCADE COMM SYS I	COM NEW	111621306	144	27,200	SH		X
BROCADE COMM SYS I	COM NEW	111621306	41	7,760	SH	X	
BROWN SHOE INC NEW	COM	115736100	1,987	142,611	SH	X	
BROWN SHOE INC NEW	COM	115736100	9,389	674,013	SH	X	
BROWN SHOE INC NEW	COM	115736100	7	471	SH		X
BRUNSWICK CORP	COM	117043109	234	12,491	SH	X	
BRUNSWICK CORP	COM	117043109	113	6,056	SH		X
CBS CORP NEW	CL B	124857202	2	108	SH		X
CBS CORP NEW	CL B	124857202	253	13,285	SH	X	
CF INDS HLDGS INC	COM	125269100	9	66	SH		X
CF INDS HLDGS INC	COM	125269100	700	5,180	SH	X	
CF INDS HLDGS INC	COM	125269100	2,941	21,758	SH	X	
CIGNA CORP	COM	125509109	100	2,716	SH		X
CIGNA CORP	COM	125509109	1,712	46,680	SH	X	
CIGNA CORP	COM	125509109	3,871	105,599	SH	X	
CMS ENERGY CORP	COM	125896100	1,420	76,354	SH	X	
CMS ENERGY CORP	COM	125896100	9	467	SH		X
CMS ENERGY CORP	COM	125896100	4	215	SH	X	
CMS ENERGY CORP	COM	125896100	3,992	214,591	SH	X	
CNOOC LTD	SP ADR	126132109	52	220	SH		X
CNOOC LTD	SP ADR	126132109	24	100	SH	X	
CNOOC LTD	SP ADR	126132109	228	957	SH	X	
CPFL ENERGIA S A	SP ADR	126153105	326	4,250	SH	X	
CSX CORP	COM	126408103	638	9,872	SH		X
CSX CORP	COM	126408103	10,877	168,348	SH	X	
CSX CORP	COM	126408103	23,056	356,850	SH	X	
CTS CORP	COM	126501105	29	2,649	SH		X
CTS CORP	COM	126501105	106	9,553	SH	X	

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CVS CAREMARK CORP	COM	126650100	1,702	48,964	SH		X	
CVS CAREMARK CORP	COM	126650100	241	6,922	SH			X
CVS CAREMARK CORP	COM	126650100	348	10,000	SH		X	
CABOT CORP	COM	127055101	56	1,482	SH			X
CABOT CORP	COM	127055101	218	5,782	SH		X	
CALLAWAY GOLF CO	COM	131193104	159	19,675	SH			X
CALLAWAY GOLF CO	COM	131193104	50	6,167	SH		X	
CAMPBELL SOUP CO	COM	134429109	63	1,813	SH			X
CAMPBELL SOUP CO	COM	134429109	21	590	SH		X	
CAMPBELL SOUP CO	COM	134429109	35	1,000	SH		X	
CAMPBELL SOUP CO	COM	134429109	210	6,043	SH		X	
CANADIAN NAT RES LTD	COM	136385101	345	7,771	SH			X
CANADIAN NAT RES LTD	COM	136385101	497	11,199	SH		X	
CANON INC	ADR	138006309	216	4,204	SH			X
CANON INC	ADR	138006309	755	14,707	SH		X	
CAREER EDUCATION CORP	COM	141665109	265	12,770	SH		X	
CARLISLE COS INC	COM	142339100	1,287	32,398	SH		X	
CARLISLE COS INC	COM	142339100	155	3,907	SH			X
CARLISLE COS INC	COM	142339100	4,091	102,939	SH		X	
CARNIVL CORP	PAIRED CTF	143658300	9,619	208,600	SH		X	
CARNIVL CORP	PAIRED CTF	143658300	257	5,568	SH		X	
CARNIVL CORP	PAIRED CTF	143658300	20	427	SH			X
CATERPILLAR INC DEL	COM	149123101	5,256	56,118	SH			X
CATERPILLAR INC DEL	COM	149123101	22,581	241,099	SH		X	
CATERPILLAR INC DEL	COM	149123101	22,166	236,658	SH		X	
CATERPILLAR INC DEL	COM	149123101	49	525	SH			X
CATERPILLAR INC DEL	COM	149123101	639	6,825	SH		X	
CEL-SCI CORP	COM NEW	150837409	103	125,000	SH		X	
CELANESE CORP DEL	COM SER A	150870103	8,218	199,600	SH		X	
CELANESE CORP DEL	COM SER A	150870103	69	1,675	SH		X	
CELGENE CORP	COM	151020104	11,650	196,988	SH		X	
CELGENE CORP	COM	151020104	11,831	200,046	SH		X	
CELGENE CORP	COM	151020104	1,518	25,670	SH			X
CELGENE CORP	COM	151020104	21	350	SH			X
CELGENE CORP	COM	151020104	149	2,525	SH		X	
CENTRAL SECS CORP	COM	155123102	260	11,816	SH		X	
CENTURYLINK INC	COM	156700106	325	7,047	SH			X
CENTURYLINK INC	COM	156700106	1,080	23,382	SH		X	
CEPHALON INC	COM	156708109	175	2,830	SH		X	
CEPHALON INC	COM	156708109	206	3,336	SH			X
CERNER CORP	COM	156782104	1,036	10,941	SH		X	
CERNER CORP	COM	156782104	59	624	SH			X
CERNER CORP	COM	156782104	2,492	26,300	SH		X	
CEVA INC	COM	157210105	1,155	56,323	SH		X	
CEVA INC	COM	157210105	5,486	267,613	SH		X	
CEVA INC	COM	157210105	4	178	SH			X
CHEESECAKE FACTORY INC	COM	163072101	47	1,518	SH		X	
CHESAPEAKE ENERGY CORP	COM	165167107	59	2,292	SH			X
CHESAPEAKE ENERGY CORP	COM	165167107	198	7,658	SH		X	
CHEVRON CORP NEW	COM	166764100	6,111	66,974	SH			X
CHEVRON CORP NEW	COM	166764100	52,112	571,098	SH		X	
CHEVRON CORP NEW	COM	166764100	24,292	266,203	SH		X	
CHEVRON CORP NEW	COM	166764100	125	1,375	SH			X
CHEVRON CORP NEW	COM	166764100	1,355	14,850	SH		X	
CHIPOTLEMEXGRILL INC	COM	169656105	328	1,543	SH		X	
CHIPOTLEMEXGRILL INC	COM	169656105	44	208	SH			X
CHIPOTLEMEXGRILL INC	COM	169656105	532	2,500	SH		X	
CHUBB CORP	COM	171232101	2,265	37,974	SH		X	
CHUBB CORP	COM	171232101	150	2,516	SH			X
CHUBB CORP	COM	171232101	16	265	SH		X	
CHUBB CORP	COM	171232101	358	6,000	SH		X	
CHURCH & DWIGHT INC	COM	171340102	289	4,183	SH		X	



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CHURCH & DWIGHT INC	COM	171340102	10	143	SH			X
CIENA CORP	COM NEW	171779309	2	85	SH		X	
CIENA CORP	COM NEW	171779309	250	11,900	SH		X	
CIMAREX ENERGY CO	COM	171798101	134	1,512	SH		X	
CIMAREX ENERGY CO	COM	171798101	1	9	SH			X
CIMAREX ENERGY CO	COM	171798101	1,442	16,285	SH		X	
CINCINNATI FINL CORP	COM	172062101	41	1,290	SH			X
CINCINNATI FINL CORP	COM	172062101	610	19,241	SH		X	
CINTAS CORP	COM	172908105	432	15,453	SH			X
CINTAS CORP	COM	172908105	3,284	117,466	SH		X	
CINTAS CORP	COM	172908105	39	1,405	SH		X	
CINTAS CORP	COM	172908105	3,271	116,997	SH		X	
CITIGR INC	COM	172967101	4,221	892,340	SH		X	
CITIGR INC	COM	172967101	374	79,171	SH			X
CITIGR INC	COM	172967101	17,527	3,705,600	SH		X	
CITIGR INC	COM	172967101	1	300	SH		X	
CITRIX SYS INC	COM	177376100	178	2,605	SH			X
CITRIX SYS INC	COM	177376100	995	14,539	SH		X	
CLARCOR INC	COM	179895107	611	14,250	SH			X
CLARCOR INC	COM	179895107	7	174	SH		X	
CLOROX CO DEL	COM	189054109	533	8,421	SH			X
CLOROX CO DEL	COM	189054109	1,568	24,771	SH		X	
CLOROX CO DEL	COM	189054109	51	800	SH		X	
COACH INC	COM	189754104	1,069	19,334	SH			X
COACH INC	COM	189754104	3,613	65,335	SH		X	
COACH INC	COM	189754104	33	600	SH		X	
COACH INC	COM	189754104	3,037	54,900	SH		X	
COCA COLA CO	COM	191216100	4,398	66,868	SH			X
COCA COLA CO	COM	191216100	26,292	399,752	SH		X	
COCA COLA CO	COM	191216100	36,547	555,682	SH		X	
COCA COLA CO	COM	191216100	906	13,775	SH		X	
COCA COLA CO	COM	191216100	92	1,400	SH			X
COGNIZANT TECH SOLUTIO	CL A	192446102	539	7,356	SH			X
COGNIZANT TECH SOLUTIO	CL A	192446102	3,849	52,522	SH		X	
COGNIZANT TECH SOLUTIO	CL A	192446102	6,450	88,000	SH		X	
COLGATE PALMOLIVE CO	COM	194162103	7,720	96,054	SH		X	
COLGATE PALMOLIVE CO	COM	194162103	2,327	28,952	SH			X
COLGATE PALMOLIVE CO	COM	194162103	864	10,750	SH		X	
COLGATE PALMOLIVE CO	COM	194162103	8	100	SH			X
COLGATE PALMOLIVE CO	COM	194162103	4	50	SH		X	
COLUMBIA SPORTSWEAR CO	COM	198516106	50	825	SH			X
COLUMBIA SPORTSWEAR CO	COM	198516106	177	2,935	SH		X	
COMERICA INC	COM	200340107	1,487	35,219	SH		X	
COMERICA INC	COM	200340107	9,844	233,043	SH		X	
COMERICA INC	COM	200340107	40	955	SH			X
COMMERCE BANCSHARES INC	COM	200525103	1,776	44,711	SH		X	
COMMERCE BANCSHARES INC	COM	200525103	1,229	30,938	SH			X
COMMUTY HLTHSYS INC NEW	COM	203668108	1,313	35,128	SH		X	
COMMUTY HLTHSYS INC NEW	COM	203668108		13	SH			X
COMMUTY HLTHSYS INC NEW	COM	203668108	8,711	233,098	SH		X	
COMPUTER SCI CORP	COM	205363104	1,708	34,442	SH		X	
COMPUTER SCI CORP	COM	205363104	55	1,105	SH			X
COMPUTER SCI CORP	COM	205363104	4,207	84,816	SH		X	
COMPUWARE CORP	COM	205638109	6	550	SH			X
COMPUWARE CORP	COM	205638109	187	16,021	SH		X	
CONAGRA FOODS INC	COM	205887102	3,225	142,816	SH		X	
CONAGRA FOODS INC	COM	205887102	3,744	165,825	SH		X	
CONAGRA FOODS INC	COM	205887102	101	4,470	SH			X
CONAGRA FOODS INC	COM	205887102	7	300	SH		X	
CON-WAY INC	COM	205944101	4,981	136,200	SH		X	
CONSOLIDATED EDISON INC	COM	209115104	2,766	55,806	SH		X	
CONSOLIDATED EDISON INC	COM	209115104	414	8,361	SH			X

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CONSOLIDATED EDISON INC	COM	209115104	20	400	SH		X	
CONSOLIDATED EDISON INC	COM	209115104	111	2,249	SH		X	
CONSTELLATION EN GR I	COM	210371100	215	7,033	SH		X	
CONSTELLATION EN GR I	COM	210371100	6	202	SH			X
COOPER COS INC	COM NEW	216648402	54	950	SH			X
COOPER COS INC	COM NEW	216648402	203	3,610	SH		X	
COOPER TIRE & RUBR CO	COM	216831107	62	2,625	SH			X
COOPER TIRE & RUBR CO	COM	216831107	228	9,685	SH		X	
COPANO ENERGY L L C	COM UT	217202100	34	1,020	SH		X	
COPANO ENERGY L L C	COM UT	217202100	656	19,445	SH			X
COPART INC	COM	217204106	250	6,693	SH		X	
COPART INC	COM	217204106		10	SH			X
CORNING INC	COM	219350105	7,780	402,685	SH		X	
CORNING INC	COM	219350105	11,542	597,400	SH		X	
CORNING INC	COM	219350105	188	9,721	SH			X
COVANCE INC	COM	222816100	292	5,695	SH		X	
COVANCE INC	COM	222816100	148	2,886	SH			X
COVANCE INC	COM	222816100	1,301	25,300	SH		X	
COVENTRY HLTH CARE INC	COM	222862104	608	23,023	SH		X	
COVENTRY HLTH CARE INC	COM	222862104	19	702	SH			X
CRANE CO	COM	224399105	78	1,890	SH		X	
CRANE CO	COM	224399105	13	310	SH			X
CRANE CO	COM	224399105	1,250	30,440	SH		X	
CROWN CASTLE INTL CORP	COM	228227104	19	439	SH		X	
CROWN CASTLE INTL CORP	COM	228227104	2,748	62,700	SH		X	
CUMMINS INC	COM	231021106	168	1,526	SH			X
CUMMINS INC	COM	231021106	818	7,435	SH		X	
CYPRESS SEMICOND CORP	COM	232806109	1,627	87,567	SH		X	
CYPRESS SEMICOND CORP	COM	232806109	9,304	500,762	SH		X	
CYPRESS SEMICOND CORP	COM	232806109	20	1,087	SH			X
DTE ENERGY CO	COM	233331107	2,289	50,503	SH		X	
DTE ENERGY CO	COM	233331107	68	1,496	SH			X
DTE ENERGY CO	COM	233331107	94	2,085	SH		X	
DANA HLDG CORP	COM	235825205	1,459	84,762	SH		X	
DANA HLDG CORP	COM	235825205	6,848	397,907	SH		X	
DANA HLDG CORP	COM	235825205	5	268	SH			X
DANAHER CORP DEL	COM	235851102	637	13,498	SH			X
DANAHER CORP DEL	COM	235851102	4,348	92,184	SH		X	
DANAHER CORP DEL	COM	235851102	123	2,600	SH			X
DANAHER CORP DEL	COM	235851102	1,625	34,459	SH		X	
DARDEN RESTAURANTS INC	COM	237194105	1,764	37,978	SH		X	
DARDEN RESTAURANTS INC	COM	237194105	8,804	189,570	SH		X	
DARDEN RESTAURANTS INC	COM	237194105	21	452	SH			X
DEAN FOODS CO NEW	COM	242370104	57	6,490	SH			X
DEAN FOODS CO NEW	COM	242370104	11	1,300	SH		X	
DEAN FOODS CO NEW	COM	242370104	345	39,032	SH		X	
DECKERS OUTDOOR CORP	COM	243537107	359	4,508	SH		X	
DECKERS OUTDOOR CORP	COM	243537107	28	353	SH			X
DEERE & CO	COM	244199105	3,931	47,342	SH		X	
DEERE & CO	COM	244199105	641	7,717	SH			X
DEERE & CO	COM	244199105	18,252	219,770	SH		X	
DEERE & CO	COM	244199105	58	700	SH		X	
DENTSPLY INTL INC NEW	COM	249030107	360	10,525	SH			X
DENTSPLY INTL INC NEW	COM	249030107	2,726	79,779	SH		X	
DENTSPLY INTL INC NEW	COM	249030107	40	1,165	SH		X	
DEXCOM INC	COM	252131107	1,086	79,592	SH		X	
DEXCOM INC	COM	252131107	5,009	366,947	SH		X	
DEXCOM INC	COM	252131107	3	244	SH			X
DICKS SPORTINGGOODS INC	COM	253393102	449	11,973	SH		X	
DICKS SPORTINGGOODS INC	COM	253393102	1	17	SH			X
DISNEY WALT CO	COM	254687106	957	25,521	SH			X
DISNEY WALT CO	COM	254687106	5,733	152,840	SH		X	

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DISNEY WALT CO	COM	254687106	12,423	331,200	SH		X	
DISCOVER FINL SVCS	COM	254709108	1,631	88,065	SH		X	
DISCOVER FINL SVCS	COM	254709108	20	1,080	SH			X
DISCOVER FINL SVCS	COM	254709108	7,595	409,872	SH		X	
DOLLAR TREE INC	COM	256746108	266	4,750	SH			X
DOLLAR TREE INC	COM	256746108	1,165	20,780	SH		X	
DOLLAR TREE INC	COM	256746108	3,045	54,300	SH		X	
DOMTAR CORP	COM NEW	257559203	77	1,009	SH		X	
DOMTAR CORP	COM NEW	257559203	1,286	16,940	SH		X	
DONNELLEY R R & SONS CO	COM	257867101	1,939	110,988	SH		X	
DONNELLEY R R & SONS CO	COM	257867101	14	802	SH			X
DOVER CORP	COM	260003108	63	1,081	SH			X
DOVER CORP	COM	260003108	585	10,002	SH		X	
DOW CHEM CO	COM	260543103	332	9,727	SH			X
DOW CHEM CO	COM	260543103	2,809	82,255	SH		X	
DOW CHEM CO	COM	260543103	14,486	424,300	SH		X	
DOW CHEM CO	COM	260543103	3	100	SH		X	
DRESSER-RAND GR INC	COM	261608103	467	10,969	SH			X
DRESSER-RAND GR INC	COM	261608103	1,574	36,942	SH		X	
DRESSER-RAND GR INC	COM	261608103	3,407	80,000	SH		X	
DUPONTEIDENEMOURS&CO	COM	263534109	1,915	38,388	SH			X
DUPONTEIDENEMOURS&CO	COM	263534109	10,639	213,306	SH		X	
DUPONTEIDENEMOURS&CO	COM	263534109	21,097	422,964	SH		X	
DUPONTEIDENEMOURS&CO	COM	263534109	75	1,500	SH			X
DUPONTEIDENEMOURS&CO	COM	263534109	929	18,627	SH		X	
DUKE REALTY CORP	COM NEW	264411505	172	13,803	SH		X	
DUKE REALTY CORP	COM NEW	264411505	2	185	SH			X
E M C CORP MASS	COM	268648102	2,657	116,008	SH		X	
E M C CORP MASS	COM	268648102	143	6,258	SH			X
E M C CORP MASS	COM	268648102	27,336	1,193,700	SH		X	
EASTMAN CHEM CO	COM	277432100	3,402	40,460	SH		X	
EASTMAN CHEM CO	COM	277432100	58	685	SH			X
EASTMAN CHEM CO	COM	277432100	81	960	SH		X	
EASTMAN KODAK CO	COM	277461109	4	750	SH			X
EASTMAN KODAK CO	COM	277461109	8	1,400	SH		X	
EASTMAN KODAK CO	COM	277461109	80	15,008	SH		X	
EATON CORP	COM	278058102	427	4,202	SH			X
EATON CORP	COM	278058102	4,320	42,556	SH		X	
EATON CORP	COM	278058102	14,038	138,299	SH		X	
EATON VANCE ENHEQINC FD	COM	278277108	32	2,630	SH			X
EATON VANCE ENHEQINC FD	COM	278277108	4,254	348,435	SH		X	
EBAY INC	COM	278642103	690	24,795	SH		X	
EBAY INC	COM	278642103	10,542	378,800	SH		X	
EBAY INC	COM	278642103	18	637	SH			X
EBIX INC	COM NEW	278715206	4,400	185,910	SH		X	
EBIX INC	COM NEW	278715206	27,195	1,148,905	SH		X	
EBIX INC	COM NEW	278715206	14	579	SH			X
ECOLAB INC	COM	278865100	224	4,436	SH			X
ECOLAB INC	COM	278865100	1,319	26,168	SH		X	
EDISON INTL	COM	281020107	118	3,059	SH			X
EDISON INTL	COM	281020107	1,575	40,811	SH		X	
EDISON INTL	COM	281020107	6,598	170,939	SH		X	
EL PASO PIPELINE PART L	COM UT LPI	283702108	155	4,620	SH		X	
EL PASO PIPELINE PART L	COM UT LPI	283702108	1,557	46,550	SH			X
ELAN PLC	ADR	284131208	11	2,000	SH		X	
ELECTRONIC ARTS INC	COM	285512109	1,798	109,786	SH		X	
ELECTRONIC ARTS INC	COM	285512109	69	4,232	SH			X
ELECTRONIC ARTS INC	COM	285512109	114	6,973	SH		X	
EMERITUS CORP	COM	291005106	1,159	58,808	SH		X	
EMERITUS CORP	COM	291005106	5,419	274,930	SH		X	
EMERITUS CORP	COM	291005106	4	186	SH			X
EMERSON ELEC CO	COM	291011104	7,607	133,052	SH			X

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EMERSON ELEC CO	COM	291011104	24,761	433,116	SH		X	
EMERSON ELEC CO	COM	291011104	17,432	304,911	SH		X	
EMERSON ELEC CO	COM	291011104	149	2,600	SH			X
EMERSON ELEC CO	COM	291011104	1,446	25,300	SH		X	
ENNIS INC	COM	293389102	89	5,188	SH			X
ENNIS INC	COM	293389102	98	5,745	SH		X	
ENTERPRISE PRODS PART L	COM	293792107	817	19,633	SH		X	
ENTERPRISE PRODS PART L	COM	293792107	1,108	26,635	SH			X
ENTERPRISE PRODS PART L	COM	293792107	19	448	SH		X	
EQUIFAX INC	COM	294429105	199	5,576	SH		X	
EQUIFAX INC	COM	294429105	13	365	SH			X
ERICSSON L M TEL CO	ADR B SEK10	294821608	138	11,938	SH			X
ERICSSON L M TEL CO	ADR B SEK10	294821608	562	48,761	SH		X	
ETHANALLENINTERIORS INC	COM	297602104	256	12,790	SH		X	
EXPEDITORSENTL WASH INC	COM	302130109	754	13,806	SH		X	
EXPEDITORSENTL WASH INC	COM	302130109	551	10,091	SH			X
EXPRESS SCRIPTS INC	COM	302182100	622	11,512	SH			X
EXPRESS SCRIPTS INC	COM	302182100	2,004	37,083	SH		X	
EXPRESS SCRIPTS INC	COM	302182100	13,172	243,700	SH		X	
FLIR SYS INC	COM	302445101	228	7,668	SH		X	
FLIR SYS INC	COM	302445101	8	261	SH			X
FLIR SYS INC	COM	302445101	3,570	120,000	SH		X	
F M C CORP	COM NEW	302491303	140	1,757	SH		X	
F M C CORP	COM NEW	302491303	1	8	SH			X
F M C CORP	COM NEW	302491303	2,213	27,700	SH		X	
FNB CORP PA	COM	302520101	142	14,503	SH		X	
FACTSET RESH SYS INC	COM	303075105	344	3,669	SH		X	
FACTSET RESH SYS INC	COM	303075105	4	38	SH			X
FAMILY DLR STORES INC	COM	307000109	562	11,303	SH		X	
FAMILY DLR STORES INC	COM	307000109	178	3,575	SH			X
FASTENAL CO	COM	311900104	1,297	21,655	SH		X	
FASTENAL CO	COM	311900104	55	919	SH			X
F5 NETWORKS INC	COM	315616102	150	1,153	SH			X
F5 NETWORKS INC	COM	315616102	457	3,508	SH		X	
FIFTH THIRD BANCORP	COM	316773100	1,294	88,148	SH		X	
FIFTH THIRD BANCORP	COM	316773100	190	12,932	SH			X
FIFTH THIRD BANCORP	COM	316773100	5,473	372,832	SH		X	
FINISH LINE INC	CL A	317923100	59	3,441	SH			X
FINISH LINE INC	CL A	317923100	270	15,682	SH		X	
FIRSTCAPITALBANCORP VA	COM	319438107	69	19,000	SH		X	
1ST SOURCE CORP	COM	336901103	594	29,339	SH			X
1ST SOURCE CORP	COM	336901103		19	SH		X	
FISERV INC	COM	337738108	1,207	20,610	SH		X	
FISERV INC	COM	337738108	194	3,305	SH			X
FIRSTENERGY CORP	COM	337932107	1,629	43,998	SH		X	
FIRSTENERGY CORP	COM	337932107	10	262	SH			X
FIRSTENERGY CORP	COM	337932107	111	2,990	SH		X	
FLUOR CORP NEW	COM	343412102	42	627	SH			X
FLUOR CORP NEW	COM	343412102	7,110	107,300	SH		X	
FLUOR CORP NEW	COM	343412102	287	4,328	SH		X	
FLOWERS FOODS INC	COM	343498101	228	8,475	SH		X	
FLOWERS FOODS INC	COM	343498101	101	3,750	SH			X
FORD MTR CO DEL	COM PAR\$.01	345370860	2,667	158,829	SH			X
FORD MTR CO DEL	COM PAR\$.01	345370860	14,648	872,411	SH		X	
FORD MTR CO DEL	COM PAR\$.01	345370860	20,866	1,242,725	SH		X	
FORD MTR CO DEL	COM PAR\$.01	345370860	1,066	63,500	SH	PUT	X	
FORD MTR CO CAP TR II	PFDTRCV6.5%	345395206	311	6,000	SH			X
FOREST LABS INC	COM	345838106	470	14,685	SH		X	
FOREST LABS INC	COM	345838106	321	10,031	SH			X
FOREST LABS INC	COM	345838106	1,841	57,565	SH		X	
FORTUNE BRANDS INC	COM	349631101	439	7,291	SH		X	
FORTUNE BRANDS INC	COM	349631101	487	8,076	SH			X

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FORTUNE BRANDS INC	COM	349631101	12	200	SH		X	
FRANKLIN ELEC INC	COM	353514102	64	1,654	SH			X
FRANKLIN ELEC INC	COM	353514102	213	5,476	SH		X	
FRANKLIN RES INC	COM	354613101	272	2,442	SH			X
FRANKLIN RES INC	COM	354613101	625	5,624	SH		X	
FRESENIUS MEDCRAG&COKGA	SP ADR	358029106	141	2,451	SH			X
FRESENIUS MEDCRAG&COKGA	SP ADR	358029106	502	8,695	SH		X	
FULTON FINL CORP PA	COM	360271100	137	13,292	SH			X
FULTON FINL CORP PA	COM	360271100	224	21,695	SH		X	
GFI GR INC	COM	361652209	129	27,600	SH			X
GFI GR INC	COM	361652209	46	9,876	SH		X	
GALLAGHER ARTHUR J & CO	COM	363576109	500	17,184	SH		X	
GALLAGHER ARTHUR J & CO	COM	363576109	241	8,275	SH			X
GANNETT INC	COM	364730101	305	20,194	SH		X	
GANNETT INC	COM	364730101	13	830	SH			X
GAP INC DEL	COM	364760108	458	20,678	SH		X	
GAP INC DEL	COM	364760108	34	1,554	SH			X
GARDNER DENVER INC	COM	365558105	1,458	21,178	SH		X	
GARDNER DENVER INC	COM	365558105	6,649	96,623	SH		X	
GARDNER DENVER INC	COM	365558105	19	272	SH			X
GENERAL DYNAMICS CORP	COM	369550108	2,735	38,532	SH		X	
GENERAL DYNAMICS CORP	COM	369550108	395	5,563	SH			X
GENERAL DYNAMICS CORP	COM	369550108	3,269	46,073	SH		X	
GENERAL ELECTRIC CO	COM	369604103	6,329	346,035	SH			X
GENERAL ELECTRIC CO	COM	369604103	42,736	2,336,593	SH		X	
GENERAL ELECTRIC CO	COM	369604103	29,957	1,637,883	SH		X	
GENERAL ELECTRIC CO	COM	369604103	21	1,150	SH			X
GENERAL ELECTRIC CO	COM	369604103	268	14,647	SH		X	
GENERAL MLS INC	COM	370334104	961	26,995	SH			X
GENERAL MLS INC	COM	370334104	4,333	121,753	SH		X	
GENERAL MLS INC	COM	370334104	1,710	48,060	SH		X	
GENERAL MLS INC	COM	370334104	4	100	SH		X	
GENUINE PARTS CO	COM	372460105	3,455	67,296	SH		X	
GENUINE PARTS CO	COM	372460105	366	7,120	SH			X
GENUINE PARTS CO	COM	372460105	4	85	SH		X	
GENUINE PARTS CO	COM	372460105	178	3,462	SH		X	
GILEAD SCI INC	COM	375558103	4,518	124,669	SH		X	
GILEAD SCI INC	COM	375558103	13,964	385,300	SH		X	
GILEAD SCI INC	COM	375558103	33	900	SH			X
GILEAD SCI INC	COM	375558103	464	12,800	SH			X
GILEAD SCI INC	COM	375558103	134	3,700	SH		X	
GOODRICH CORP	COM	382388106	312	3,545	SH		X	
GOODRICH CORP	COM	382388106	5	56	SH			X
GOODRICH CORP	COM	382388106	3,259	37,000	SH		X	
GOODYEAR TIRE & RUBR CO	COM	382550101	17	1,429	SH			X
GOODYEAR TIRE & RUBR CO	COM	382550101	211	17,790	SH		X	
GRAINGER W W INC	COM	384802104	527	3,813	SH		X	
GRAINGER W W INC	COM	384802104	525	3,800	SH		X	
GRAINGER W W INC	COM	384802104	217	1,568	SH			X
GRAINGER W W INC	COM	384802104	38	275	SH			X
GREENHILL & CO INC	COM	395259104	593	7,264	SH		X	
GREENHILL & CO INC	COM	395259104	105	1,290	SH			X
GREENHILL & CO INC	COM	395259104	65	800	SH		X	
GR 1 AUTOMOTIVE INC	COM	398905109	262	6,276	SH		X	
GR 1 AUTOMOTIVE INC	COM	398905109	142	3,395	SH			X
GULFPORT ENERGY CORP	COM NEW	402635304	3,476	160,336	SH		X	
GULFPORT ENERGY CORP	COM NEW	402635304	21,532	993,176	SH		X	
GULFPORT ENERGY CORP	COM NEW	402635304	43	1,998	SH			X
HSBC HLDGS PLC	SP ADR NEW	404280406	746	14,609	SH			X
HSBC HLDGS PLC	SP ADR NEW	404280406	844	16,528	SH		X	
HSN INC	COM	404303109	193	6,305	SH		X	
HSN INC	COM	404303109	100	3,259	SH			X

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HALLIBURTON CO	COM	406216101	610	14,943	SH		X
HALLIBURTON CO	COM	406216101	3,726	91,251	SH	X	
HALLIBURTON CO	COM	406216101	19,400	475,150	SH	X	
HANOVER INS GR INC	COM	410867105	648	13,868	SH	X	
HANOVER INS GR INC	COM	410867105	2,678	57,315	SH	X	
HANSEN NAT CORP	COM	411310105	3,268	62,507	SH	X	
HANSEN NAT CORP	COM	411310105	169	3,235	SH		X
HARLEY DAVIDSON INC	COM	412822108	197	5,672	SH		X
HARLEY DAVIDSON INC	COM	412822108	1,248	35,997	SH	X	
HARRIS CORP DEL	COM	413875105	2,795	61,694	SH	X	
HARRIS CORP DEL	COM	413875105	28	616	SH		X
HARRIS CORP DEL	COM	413875105	1,638	36,158	SH	X	
HARTE-HANKS INC	COM	416196103	290	22,732	SH	X	
HARTE-HANKS INC	COM	416196103	127	9,912	SH		X
HARTFORD FINLSVC GR INC	COM	416515104	478	18,046	SH	X	
HARTFORD FINLSVC GR INC	COM	416515104	129	4,853	SH		X
HARTFORD FINLSVC GR INC	COM	416515104	8	300	SH		X
HASBRO INC	COM	418056107	27	562	SH		X
HASBRO INC	COM	418056107	209	4,426	SH	X	
HLTH MGMT ASSOC INC NEW	CL A	421933102	1,607	168,399	SH	X	
HLTH MGMT ASSOC INC NEW	CL A	421933102	7,201	754,905	SH	X	
HLTH MGMT ASSOC INC NEW	CL A	421933102	13	1,374	SH		X
HECKMANN CORP	COM	422680108	2,840	564,576	SH	X	
HECKMANN CORP	COM	422680108	16,277	3,236,000	SH	X	
HECKMANN CORP	COM	422680108	9	1,771	SH		X
HEINZ H J CO	COM	423074103	4,043	81,749	SH	X	
HEINZ H J CO	COM	423074103	8,929	180,531	SH	X	
HEINZ H J CO	COM	423074103	623	12,596	SH		X
HELMERICH & PAYNE INC	COM	423452101	21	426	SH		X
HELMERICH & PAYNE INC	COM	423452101	1,193	24,611	SH	X	
HELMERICH & PAYNE INC	COM	423452101	4,138	85,343	SH	X	
HENRY JACK & ASSOC INC	COM	426281101	369	12,645	SH	X	
HENRY JACK & ASSOC INC	COM	426281101	595	20,400	SH		X
HENRY JACK & ASSOC INC	COM	426281101	23	800	SH	X	
HERSHEY CO	COM	427866108	347	7,349	SH	X	
HERSHEY CO	COM	427866108	107	2,260	SH		X
HERSHEY CO	COM	427866108	5	105	SH	X	
HEWLETT PACKARD CO	COM	428236103	8,256	196,115	SH	X	
HEWLETT PACKARD CO	COM	428236103	30,075	714,366	SH	X	
HEWLETT PACKARD CO	COM	428236103	72	1,700	SH		X
HEWLETT PACKARD CO	COM	428236103	2,525	59,978	SH		X
HEWLETT PACKARD CO	COM	428236103	1,275	30,290	SH	X	
HIGHWOODS PPTYS INC	COM	431284108	1	23	SH		X
HIGHWOODS PPTYS INC	COM	431284108	218	6,833	SH	X	
HOLOGIC INC	COM	436440101	136	7,206	SH	X	
HOLOGIC INC	COM	436440101	223	11,827	SH		X
HOLOGIC INC	COM	436440101	4	200	SH	X	
HOME DEPOT INC	COM	437076102	5,149	146,849	SH	X	
HOME DEPOT INC	COM	437076102	20,100	573,281	SH	X	
HOME DEPOT INC	COM	437076102	508	14,500	SH	X	
HOME DEPOT INC	COM	437076102	223	6,360	SH		X
HOME DEPOT INC	COM	437076102	42	1,200	SH		X
HONDA MOTOR LTD	AMERN SH	438128308	142	3,592	SH		X
HONDA MOTOR LTD	AMERN SH	438128308	3,725	94,310	SH	X	
HONEYWELL INTL INC	COM	438516106	473	8,890	SH		X
HONEYWELL INTL INC	COM	438516106	4,243	79,811	SH	X	
HONEYWELL INTL INC	COM	438516106	12,796	240,700	SH	X	
HONEYWELL INTL INC	COM	438516106	30	562	SH		X
HONEYWELL INTL INC	COM	438516106	54	1,025	SH	X	
HORMEL FOODS CORP	COM	440452100	217	4,237	SH	X	
HORMEL FOODS CORP	COM	440452100	60	1,174	SH		X
HOSPIRA INC	COM	441060100	81	1,450	SH	X	

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HUDSON CITY BANCORP	COM	443683107	2,579	202,439	SH		X	
HUDSON CITY BANCORP	COM	443683107	21	1,629	SH			X
HUDSON CITY BANCORP	COM	443683107	25	2,000	SH		X	
HUDSON CITY BANCORP	COM	443683107	171	13,400	SH		X	
HUMANA INC	COM	444859102	503	9,180	SH		X	
HUMANA INC	COM	444859102	17	311	SH			X
HUMANA INC	COM	444859102	2,255	41,195	SH		X	
HUNT J B TRANS SVCS INC	COM	445658107	363	8,896	SH		X	
HUNT J B TRANS SVCS INC	COM	445658107	139	3,412	SH			X
HUNT J B TRANS SVCS INC	COM	445658107	5,411	132,600	SH		X	
HUNTINGTONBANCSHARE INC	COM	446150104	232	33,710	SH		X	
HUNTINGTONBANCSHARE INC	COM	446150104	3	476	SH			X
HUNTSMAN CORP	COM	447011107	9,620	616,300	SH		X	
HUNTSMAN CORP	COM	447011107	22	1,442	SH		X	
ITT CORP NEW	COM	450911102	72	1,381	SH			X
ITT CORP NEW	COM	450911102	728	13,963	SH		X	
IHS INC	CL A	451734107	353	4,395	SH		X	
IHS INC	CL A	451734107	10	130	SH			X
ILLINOIS TOOL WKS INC	COM	452308109	3,911	73,244	SH		X	
ILLINOIS TOOL WKS INC	COM	452308109	2,483	46,504	SH		X	
ILLINOIS TOOL WKS INC	COM	452308109	207	3,875	SH			X
ILLINOIS TOOL WKS INC	COM	452308109	2,113	39,560	SH			X
ILLINOIS TOOL WKS INC	COM	452308109	3,199	59,900	SH		X	
IMPERIAL OIL LTD	COM NEW	453038408	117	2,888	SH			X
IMPERIAL OIL LTD	COM NEW	453038408	536	13,238	SH		X	
INDIA FD INC	COM	454089103	917	26,119	SH			X
INDIA FD INC	COM	454089103	104	2,971	SH		X	
INFOSYS TECH LTD	SP ADR	456788108	267	3,503	SH			X
INFOSYS TECH LTD	SP ADR	456788108	753	9,895	SH		X	
INGRAM MICRO INC	CL A	457153104	1,280	67,090	SH		X	
INGRAM MICRO INC	CL A	457153104	12	653	SH			X
INGRAM MICRO INC	CL A	457153104	4,810	251,941	SH		X	
INTEL CORP	COM	458140100	2,512	119,454	SH			X
INTEL CORP	COM	458140100	23,954	1,139,009	SH		X	
INTEL CORP	COM	458140100	35,193	1,673,434	SH		X	
INTEL CORP	COM	458140100	78	3,700	SH			X
INTEL CORP	COM	458140100	893	42,479	SH		X	
INTL BUSINESS MACHS	COM	459200101	6,519	44,422	SH			X
INTL BUSINESS MACHS	COM	459200101	41,222	280,875	SH		X	
INTL BUSINESS MACHS	COM	459200101	49,892	339,952	SH		X	
INTL BUSINESS MACHS	COM	459200101	208	1,415	SH			X
INTL BUSINESS MACHS	COM	459200101	2,424	16,517	SH		X	
INTL GAME TECHNOLOG	COM	459902102	3,149	178,000	SH		X	
INTL GAME TECHNOLOG	COM	459902102	494	27,931	SH		X	
INTL GAME TECHNOLOG	COM	459902102	5	310	SH			X
INTL PAPER CO	COM	460146103	2,135	78,365	SH			X
INTL PAPER CO	COM	460146103	35	1,300	SH		X	
INTL PAPER CO	COM	460146103	1,401	51,419	SH		X	
INTL PAPER CO	COM	460146103	4,335	159,154	SH		X	
INTERPUBLIC GR COS INC	COM	460690100	1,094	102,997	SH		X	
INTERPUBLIC GR COS INC	COM	460690100	13	1,209	SH			X
INTERPUBLIC GR COS INC	COM	460690100	3,353	315,752	SH		X	
INTUIT	COM	461202103	20	398	SH			X
INTUIT	COM	461202103	629	12,750	SH		X	
INTUIT	COM	461202103	113	2,300	SH		X	
INTUIT	COM	461202103	2,228	45,200	SH		X	
INVESTORS RE TR	SH BEN INT	461730103	191	21,300	SH		X	
ISHARES GOLD TR	ISHARES	464285105	84	6,071	SH			X
ISHARES GOLD TR	ISHARES	464285105	83	6,000	SH		X	
ISHARES INC	MSCI AUSTRL	464286103	11	420	SH			X
ISHARES INC	MSCI AUSTRL	464286103	346	13,615	SH		X	
ISHARES INC	MSCI BRAZIL	464286400	851	11,000	SH			X

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ISHARES INC	MSCI BRAZIL	464286400	232	3,000	SH		X	
ISHARES INC	MSCI BRAZIL	464286400	356	4,605	SH		X	
ISHARES INC	MSCI CDAIND	464286509	2,865	92,410	SH			X
ISHARES INC	MSCI CDAIND	464286509	354	11,405	SH		X	
ISHARES INC	MSCI EMUIND	464286608	282	8,000	SH		X	
ISHARES INC	MSCICHILINV	464286640	318	4,000	SH			X
ISHARES INC	MSCIBRICIND	464286657	290	5,912	SH		X	
ISHARES INC	MSCIPACJIND	464286665	744	15,847	SH			X
ISHARES INC	MSCIPACJIND	464286665	23	500	SH		X	
ISHARES INC	MSCIPACJIND	464286665	399	8,500	SH		X	
ISHARES INC	MSCI TAIWAN	464286731	1,430	91,525	SH			X
ISHARES INC	MSCI TAIWAN	464286731	51	3,255	SH		X	
ISHARES INC	MSCI SKOREA	464286772	692	11,310	SH			X
ISHARES INC	MSCI SKOREA	464286772	77	1,261	SH		X	
ISHARES INC	MSCI JAPAN	464286848	426	39,072	SH		X	
ISHARES TR	LG GR INDX	464287119	358	5,469	SH		X	
ISHARES TR	LG CORE IND	464287127	256	3,620	SH		X	
ISHARES TR	S&P1500 IND	464287150	38	670	SH			X
ISHARES TR	S&P1500 IND	464287150	392	6,850	SH		X	
ISHARES TR	DJSELDIVIND	464287168	20,235	405,840	SH		X	
ISHARES TR	DJSELDIVIND	464287168	676	13,553	SH			X
ISHARES TR	BRCLYTIPSD	464287176	6,287	58,477	SH		X	
ISHARES TR	BRCLYTIPSD	464287176	492	4,580	SH			X
ISHARES TR	FTSEXNHUAIN	464287184	1,684	39,080	SH		X	
ISHARES TR	FTSEXNHUAIN	464287184	302	7,000	SH		X	
ISHARES TR	TRANSPAVIND	464287192	378	4,099	SH		X	
ISHARES TR	S&P 500 IND	464287200	22,912	181,478	SH		X	
ISHARES TR	S&P 500 IND	464287200	1,542	12,212	SH			X
ISHARES TR	BRCLYUSAGGB	464287226	78	740	SH			X
ISHARES TR	BRCLYUSAGGB	464287226	5,021	47,483	SH		X	
ISHARES TR	MSCIEMERMKT	464287234	28,672	601,815	SH		X	
ISHARES TR	MSCIEMERMKT	464287234	1,404	29,460	SH			X
ISHARES TR	MSCIEMERMKT	464287234	286	6,000	SH		X	
ISHARES TR	IBOXINVCPBD	464287242	10,384	95,761	SH		X	
ISHARES TR	IBOXINVCPBD	464287242	271	2,500	SH		X	
ISHARES TR	IBOXINVCPBD	464287242	1,239	11,425	SH			X
ISHARES TR	IBOXINVCPBD	464287242	15	142	SH		X	
ISHARES TR	S&P GBL INF	464287291	249	4,048	SH			X
ISHARES TR	S&P500 GR	464287309	10,028	152,749	SH		X	
ISHARES TR	S&P500 GR	464287309	1,396	21,260	SH			X
ISHARES TR	S&P500 GR	464287309	66	1,000	SH		X	
ISHARES TR	S&P GBLENER	464287341	145	3,723	SH			X
ISHARES TR	S&P GBLENER	464287341	312	8,000	SH		X	
ISHARES TR	S&P LTNAM 4	464287390	215	4,000	SH		X	
ISHARES TR	S&P 500 VL	464287408	3,523	59,115	SH		X	
ISHARES TR	S&P 500 VL	464287408	627	10,517	SH			X
ISHARES TR	BRCLY7-10YR	464287440	290	3,090	SH			X
ISHARES TR	BRCLY7-10YR	464287440	709	7,561	SH		X	
ISHARES TR	BRCLY 1-3YR	464287457	677	8,067	SH			X
ISHARES TR	BRCLY 1-3YR	464287457	11,997	142,861	SH		X	
ISHARES TR	MSCIEAFEIND	464287465	2,402	41,259	SH			X
ISHARES TR	MSCIEAFEIND	464287465	36,139	620,730	SH		X	
ISHARES TR	RUSL MC VL	464287473	6,988	155,263	SH		X	
ISHARES TR	RUSL MC VL	464287473	225	5,000	SH		X	
ISHARES TR	RUSL MC VL	464287473	198	4,408	SH			X
ISHARES TR	RUSL MC GR	464287481	10,397	183,663	SH		X	
ISHARES TR	RUSL MC GR	464287481	467	8,245	SH			X
ISHARES TR	RUSL MC	464287499	10,674	104,901	SH		X	
ISHARES TR	RUSL MC	464287499	622	6,112	SH			X
ISHARES TR	S&P MC 400	464287507	17,768	195,916	SH		X	
ISHARES TR	S&P MC 400	464287507	3,327	36,684	SH			X
ISHARES TR	NASDAQBIOIND	464287556	1,295	13,866	SH		X	



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ISHARES TR	COHENSTRPTY	464287564	41	620	SH			X
ISHARES TR	COHENSTRPTY	464287564	900	13,702	SH	X		
ISHARES TR	RUSL1000VL	464287598	3,469	53,481	SH	X		
ISHARES TR	RUSL1000VL	464287598	162	2,500	SH	X		
ISHARES TR	RUSL1000VL	464287598	1,105	17,037	SH			X
ISHARES TR	S&P MC400GR	464287606	7,377	73,242	SH	X		
ISHARES TR	S&P MC400GR	464287606	723	7,180	SH			X
ISHARES TR	RUSL1000GR	464287614	9,291	162,261	SH	X		
ISHARES TR	RUSL1000GR	464287614	560	9,784	SH			X
ISHARES TR	RUSL 1000	464287622	15,177	217,246	SH	X		
ISHARES TR	RUSL2000 VL	464287630	6,884	96,840	SH	X		
ISHARES TR	RUSL2000 VL	464287630	466	6,556	SH			X
ISHARES TR	RUSL2000 GR	464287648	7,739	88,529	SH	X		
ISHARES TR	RUSL2000 GR	464287648	549	6,278	SH			X
ISHARES TR	RUSL 2000	464287655	21,133	270,107	SH	X		
ISHARES TR	RUSL 2000	464287655	920	11,765	SH			X
ISHARES TR	RUSL 3000	464287689	741	9,890	SH	X		
ISHARES TR	DJUS UTILS	464287697	41	528	SH			X
ISHARES TR	DJUS UTILS	464287697	261	3,384	SH	X		
ISHARES TR	S&P MC VL	464287705	10,342	130,158	SH	X		
ISHARES TR	S&P MC VL	464287705	3,084	38,817	SH			X
ISHARES TR	DJUSTELECOM	464287713	19	795	SH			X
ISHARES TR	DJUSTELECOM	464287713	855	36,596	SH	X		
ISHARES TR	DJUSTECHSEC	464287721	597	9,269	SH	X		
ISHARES TR	DJUSTECHSEC	464287721	108	1,675	SH			X
ISHARES TR	DJ US RE	464287739	224	4,005	SH	X		
ISHARES TR	DJUS HLTHCR	464287762	560	8,561	SH	X		
ISHARES TR	DJUS HLTHCR	464287762	20	300	SH			X
ISHARES TR	DJUSFINLSVC	464287770	538	9,341	SH	X		
ISHARES TR	DJUSFINLSVC	464287770	5	81	SH			X
ISHARES TR	DJUS ENERGY	464287796	53	1,366	SH			X
ISHARES TR	DJUS ENERGY	464287796	546	14,008	SH	X		
ISHARES TR	S&P SC 600	464287804	6,275	91,653	SH	X		
ISHARES TR	S&P SC 600	464287804	1,813	26,479	SH			X
ISHARES TR	S&P SC 600	464287804	34	500	SH	X		
ISHARES TR	S&P SC VL	464287879	4,801	66,776	SH	X		
ISHARES TR	S&P SC VL	464287879	534	7,424	SH			X
ISHARES TR	S&P SC GR	464287887	241	3,320	SH			X
ISHARES TR	S&P SC GR	464287887	175	2,404	SH	X		
ISHARES TR	LG VL INDX	464288109	279	4,682	SH	X		
ISHARES TR	SPSHNTLAMTF	464288158	206	1,978	SH	X		
ISHARES TR	MID COREIND	464288208	224	2,637	SH	X		
ISHARES TR	MID VL IND	464288406	459	6,066	SH	X		
ISHARES TR	S&PNTLAMTFR	464288414	3,285	33,121	SH	X		
ISHARES TR	S& NTLAMTFR	464288414	159	1,600	SH			X
ISHARES TR	DJIASELDIV	464288448	50	1,500	SH			X
ISHARES TR	DJIASELDIV	464288448	480	14,280	SH	X		
ISHARES TR	SM CORE IND	464288505	252	2,833	SH	X		
ISHARES TR	HIGHYL CORP	464288513	3,410	37,770	SH	X		
ISHARES TR	HIGHYL CORP	464288513	339	3,750	SH			X
ISHARES TR	BRCLINTERGV	464288612	27	250	SH			X
ISHARES TR	BRCLINTERGV	464288612	722	6,689	SH	X		
ISHARES TR	BRCLINTERCR	464288638	1,152	10,950	SH	X		
ISHARES TR	BRCLINTERCR	464288638	147	1,400	SH			X
ISHARES TR	BRCL1-3YRCR	464288646	824	7,903	SH	X		
ISHARES TR	US PFSTKIND	464288687	9,226	237,795	SH	X		
ISHARES TR	US PFSTKIND	464288687	1,000	25,780	SH			X
ISHARES TR	US PFSTKIND	464288687	23	600	SH	X		
ISHARES TR	SMLL VL IND	464288703	6,096	73,735	SH	X		
ISHARES TR	S&PGLCSTAPL	464288737	151	2,423	SH			X
ISHARES TR	S&PGLCSTAPL	464288737	96	1,531	SH	X		
ISHARES TR	DJ MED DVCS	464288810	338	5,730	SH	X		

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ISHARES TR	MSCI VL IDX	464288877	127	2,500	SH		X	
ISHARES TR	MSCI VL IDX	464288877	141	2,772	SH			X
ISHARES TR	MSCI VL IDX	464288877	3,169	62,423	SH		X	
ISHARES TR	MSCI GR IDX	464288885	3,018	49,421	SH		X	
ISHARES TR	MSCI GR IDX	464288885	1,771	28,999	SH			X
ISHARES TR	S&P INDIA50	464289529	282	9,000	SH		X	
ITAU UNIBANCO HLDG SA	SPADRREPPFD	465562106	602	25,060	SH			X
ITAU UNIBANCO HLDG SA	SPADRREPPFD	465562106	10	425	SH		X	
JABIL CIRCUIT INC	COM	466313103	23	1,131	SH			X
JABIL CIRCUIT INC	COM	466313103	270	13,456	SH		X	
JABIL CIRCUIT INC	COM	466313103	1,157	57,590	SH		X	
JACOBS ENGR GR INC DEL	COM	469814107	4	97	SH			X
JACOBS ENGR GR INC DEL	COM	469814107	48	1,050	SH			X
JACOBS ENGR GR INC DEL	COM	469814107	617	13,450	SH		X	
JACOBS ENGR GR INC DEL	COM	469814107	1,980	43,172	SH		X	
JACOBS ENGR GR INC DEL	COM	469814107	5,124	111,753	SH		X	
JARDEN CORP	COM	471109108	2,671	86,501	SH		X	
JARDEN CORP	COM	471109108	16,147	523,062	SH		X	
JARDEN CORP	COM	471109108	8	270	SH			X
JOHNSON & JOHNSON	COM	478160104	4,875	78,821	SH			X
JOHNSON & JOHNSON	COM	478160104	39,109	632,327	SH		X	
JOHNSON & JOHNSON	COM	478160104	33,130	535,643	SH		X	
JOHNSON & JOHNSON	COM	478160104	1,315	21,259	SH		X	
JOHNSON & JOHNSON	COM	478160104	142	2,300	SH			X
JOHNSON CTLS INC	COM	478366107	6,432	168,371	SH		X	
JOHNSON CTLS INC	COM	478366107	2,891	75,691	SH			X
JOHNSON CTLS INC	COM	478366107	17	450	SH		X	
JOHNSON CTLS INC	COM	478366107	4,361	114,170	SH		X	
JOY GLOBAL INC	COM	481165108	501	5,775	SH		X	
JOY GLOBAL INC	COM	481165108	5	55	SH			X
JOY GLOBAL INC	COM	481165108	4,127	47,570	SH		X	
KLA-TENCOR CORP	COM	482480100	13	344	SH			X
KLA-TENCOR CORP	COM	482480100	416	10,763	SH		X	
KANSAS CITY SOUTHERN	COM NEW	485170302	49	1,029	SH		X	
KANSAS CITY SOUTHERN	COM NEW	485170302	494	10,314	SH			X
KANSAS CITY SOUTHERN	COM NEW	485170302	3,099	64,750	SH		X	
KAYNE ANDERSON MLP INV	COM	486606106	81	2,589	SH			X
KAYNE ANDERSON MLP INV	COM	486606106	5,006	159,065	SH		X	
KELLOGG CO	COM	487836108	10,885	213,101	SH		X	
KELLOGG CO	COM	487836108	83	1,625	SH			X
KELLOGG CO	COM	487836108	1,006	19,701	SH			X
KELLOGG CO	COM	487836108	407	7,977	SH		X	
KELLOGG CO	COM	487836108	571	11,175	SH		X	
KENNAMETAL INC	COM	489170100	11,964	303,200	SH		X	
KENNAMETAL INC	COM	489170100	4	107	SH			X
KENNAMETAL INC	COM	489170100	49	1,227	SH		X	
KEYCORP NEW	COM	493267108	310	35,051	SH		X	
KEYCORP NEW	COM	493267108	46	5,200	SH		X	
KEYCORP NEW	COM	493267108	43	4,914	SH			X
KIMBERLY CLARK CORP	COM	494368103	3,317	52,614	SH			X
KIMBERLY CLARK CORP	COM	494368103	772	12,249	SH		X	
KIMBERLY CLARK CORP	COM	494368103	37,795	599,533	SH		X	
KIMBERLY CLARK CORP	COM	494368103	145	2,300	SH			X
KIMBERLY CLARK CORP	COM	494368103	1,017	16,140	SH		X	
KINDERMORGANENERGY PART	UT LP	494550106	688	9,798	SH			X
KINDERMORGANENERGY PART	UT LP	494550106	105	1,500	SH		X	
KINDERMORGANENERGY PART	UT LP	494550106	1,110	15,792	SH		X	
KINROSS GOLD CORP	COM NO PAR	496902404	298	15,727	SH			X
KINROSS GOLD CORP	COM NO PAR	496902404	18	927	SH		X	
KIRBY CORP	COM	497266106	279	6,341	SH		X	
KIRBY CORP	COM	497266106	141	3,200	SH			X
KNIGHT TRANSN INC	COM	499064103	251	13,214	SH		X	

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KNIGHT TRANSN INC	COM	499064103	3	148	SH		X
KOHL'S CORP	COM	500255104	1,547	28,470	SH		X
KOHL'S CORP	COM	500255104	14,032	258,230	SH	X	
KOHL'S CORP	COM	500255104	22,263	409,693	SH	X	
KOHL'S CORP	COM	500255104	16	300	SH		X
KOHL'S CORP	COM	500255104	90	1,650	SH	X	
KONINKLIJKEPHILIPSELECT	NYREGSH NEW	500472303	454	14,800	SH	X	
KOREA ELECTRIC PWR	SP ADR	500631106	190	14,063	SH		X
KOREA ELECTRIC PWR	SP ADR	500631106	50	3,727	SH	X	
KORN FERRY INTL	COM NEW	500643200	1,261	54,547	SH	X	
KORN FERRY INTL	COM NEW	500643200	5,732	248,022	SH	X	
KORN FERRY INTL	COM NEW	500643200	4	194	SH		X
KRISPYKREMEDOUGHNUSTINC	COM	501014104		1	SH	X	
KROGER CO	COM	501044101	1,530	68,425	SH	X	
KROGER CO	COM	501044101	4,794	214,383	SH	X	
KROGER CO	COM	501044101	12	515	SH		X
KUBOTA CORP	ADR	501173207	139	2,919	SH		X
KUBOTA CORP	ADR	501173207	506	10,629	SH	X	
KYOCERA CORP	ADR	501556203	126	1,229	SH		X
KYOCERA CORP	ADR	501556203	440	4,303	SH	X	
LKQ CORP	COM	501889208	230	10,136	SH	X	
LKQ CORP	COM	501889208	2	110	SH		X
LSI CORP	COM	502161102	100	16,656	SH	X	
LSI CORP	COM	502161102	3	487	SH		X
L-3 COMM HLDGS INC	COM	502424104	1,264	17,935	SH	X	
L-3 COMM HLDGS INC	COM	502424104	72	1,018	SH		X
L-3 COMM HLDGS INC	COM	502424104	19	275	SH		X
L-3 COMM HLDGS INC	COM	502424104	329	4,665	SH	X	
L-3 COMM HLDGS INC	COM	502424104	4,267	60,536	SH	X	
LABRANCHE & CO INC	COM	505447102	1,814	504,065	SH	X	
LABRANCHE & CO INC	COM	505447102	8,115	2,254,054	SH	X	
LABRANCHE & CO INC	COM	505447102	7	1,988	SH		X
LANCASTER COLONY CORP	COM	513847103	105	1,832	SH		X
LANCASTER COLONY CORP	COM	513847103	265	4,629	SH	X	
LASALLE HOTEL PPTYS	COMSHBENINT	517942108	1,066	40,385	SH	X	
LASALLE HOTEL PPTYS	COMSHBENINT	517942108	4,978	188,550	SH	X	
LASALLE HOTEL PPTYS	COMSHBENINT	517942108	4	153	SH		X
LAUDER ESTEE COS INC	CL A	518439104	578	7,158	SH	X	
LAUDER ESTEE COS INC	CL A	518439104	104	1,293	SH		X
LEAR CORP	COM NEW	521865204	17	163	SH	X	
LEAR CORP	COM NEW	521865204	2,260	22,900	SH	X	
LEGGETT & PLATT INC	COM	524660107	2,379	104,506	SH	X	
LEGGETT & PLATT INC	COM	524660107	23	1,026	SH		X
LEGG MASON INC	COM	524901105	294	8,115	SH	X	
LEGG MASON INC	COM	524901105	33	901	SH		X
LENNAR CORP	CL A	526057104	9	500	SH	X	
LENNAR CORP	CL A	526057104	23	1,253	SH		X
LENNAR CORP	CL A	526057104	258	13,749	SH	X	
LEXMARK INTL NEW	CL A	529771107	1,049	30,153	SH	X	
LEXMARK INTL NEW	CL A	529771107	4	128	SH		X
LEXMARK INTL NEW	CL A	529771107	7,228	207,558	SH	X	
LIBERTY ALL STAR EQ FD	SH BEN INT	530158104	3,847	780,320	SH	X	
LIBERTY GLOBAL INC	COM SER A	530555101	14	392	SH		X
LIBERTY GLOBAL INC	COM SER A	530555101	929	26,272	SH	X	
LIBERTY GLOBAL INC	COM SER A	530555101	3,217	90,914	SH	X	
LIBERTY GLOBAL INC	COM SER C	530555309	72	2,121	SH		X
LIBERTY GLOBAL INC	COM SER C	530555309	228	6,723	SH	X	
LILLY ELI & CO	COM	532457108	8,339	237,999	SH	X	
LILLY ELI & CO	COM	532457108	8,055	229,869	SH		X
LILLY ELI & CO	COM	532457108	16	450	SH	X	
LILLY ELI & CO	COM	532457108	1,777	50,710	SH	X	
LIMITED BRANDS INC	COM	532716107	3,776	122,870	SH	X	

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LIMITED BRANDS INC	COM	532716107	44	1,437	SH		X
LIMITED BRANDS INC	COM	532716107	7,492	243,783	SH	X	
LINCOLN NATL CORP IND	COM	534187109	12,229	439,719	SH	X	
LINCOLN NATL CORP IND	COM	534187109	245	8,823	SH		X
LINCOLN NATL CORP IND	COM	534187109	1,597	57,441	SH	X	
LINN ENERGY LLC	UT LTD LIAB	536020100	7	200	SH		X
LINN ENERGY LLC	UT LTD LIAB	536020100	11	300	SH	X	
LINN ENERGY LLC	UT LTD LIAB	536020100	197	5,248	SH	X	
LIONBRIDGE TECH INC	COM	536252109	429	116,301	SH	X	
LIONBRIDGE TECH INC	COM	536252109	1,897	514,066	SH	X	
LIONBRIDGE TECH INC	COM	536252109	1	367	SH		X
LOCKHEED MARTIN CORP	COM	539830109	412	5,892	SH		X
LOCKHEED MARTIN CORP	COM	539830109	94	1,344	SH	X	
LOCKHEED MARTIN CORP	COM	539830109	3,822	54,665	SH	X	
LOCKHEED MARTIN CORP	COM	539830109	3	50	SH		X
LOCKHEED MARTIN CORP	COM	539830109	16	225	SH	X	
LOEWS CORP	COM	540424108	100	2,577	SH		X
LOEWS CORP	COM	540424108	484	12,448	SH	X	
LORILLARD INC	COM	544147101	316	3,850	SH	X	
LORILLARD INC	COM	544147101	1	14	SH		X
LOWES COS INC	COM	548661107	5,061	201,775	SH	X	
LOWES COS INC	COM	548661107	934	37,242	SH		X
LOWES COS INC	COM	548661107	4,247	169,310	SH	X	
LOWES COS INC	COM	548661107	55	2,210	SH		X
LOWES COS INC	COM	548661107	996	39,697	SH	X	
LUBRIZOL CORP	COM	549271104	455	4,254	SH		X
LUBRIZOL CORP	COM	549271104	1,536	14,371	SH	X	
LUBRIZOL CORP	COM	549271104	21	200	SH		X
LUBRIZOL CORP	COM	549271104	171	1,600	SH	X	
LUCAS ENERGY INC	COM NEW	549333201	111	47,500	SH	X	
LULULEMON ATHLETICA INC	COM	550021109	51	748	SH		X
LULULEMON ATHLETICA INC	COM	550021109	288	4,213	SH	X	
MDU RES GR INC	COM	552690109	2,342	115,546	SH	X	
MDU RES GR INC	COM	552690109	255	12,584	SH		X
MSC INDL DIRECT INC	CL A	553530106	1,751	27,078	SH	X	
MSC INDL DIRECT INC	CL A	553530106	11,134	172,103	SH	X	
MSC INDL DIRECT INC	CL A	553530106	9	133	SH		X
MACK CALI RLTY CORP	COM	554489104	33	987	SH		X
MACK CALI RLTY CORP	COM	554489104	925	28,001	SH	X	
MACK CALI RLTY CORP	COM	554489104	3,378	102,172	SH	X	
MADDEN STEVEN LTD	COM	556269108	506	12,127	SH	X	
MADDEN STEVEN LTD	COM	556269108	2,293	54,975	SH	X	
MADDEN STEVEN LTD	COM	556269108	2	37	SH		X
MAGELLANMIDSTREAMPARTLP	COM UT RPLP	559080106	249	4,408	SH		X
MAGELLANMIDSTREAMPARTLP	COM UT RPLP	559080106	1,396	24,700	SH	X	
MANITOWOC INC	COM	563571108	607	46,281	SH	X	
MANITOWOC INC	COM	563571108	342	26,110	SH		X
MARATHON OIL CORP	COM	565849106	5,631	152,067	SH	X	
MARATHON OIL CORP	COM	565849106	215	5,805	SH		X
MARATHON OIL CORP	COM	565849106	2,973	80,294	SH	X	
MARCUS CORP	COM	566330106	283	21,330	SH		X
MARCUS CORP	COM	566330106	77	5,840	SH	X	
MARSH&MCLENNAN COS INC	COM	571748102	196	7,171	SH	X	
MARSH&MCLENNAN COS INC	COM	571748102	301	11,000	SH	X	
MARSH&MCLENNAN COS INC	COM	571748102	88	3,213	SH		X
MARSHALL&ILSLEYCORP NEW	COM	571837103	331	47,886	SH	X	
MARSHALL&ILSLEYCORP NEW	COM	571837103	7,330	1,059,228	SH		X
MARSHALL&ILSLEYCORP NEW	COM	571837103	30,951	4,472,677	SH	X	
MARRIOTT INTL INC NEW	CL A	571903202	79	1,899	SH		X
MARRIOTT INTL INC NEW	CL A	571903202	102	2,451	SH	X	
MARRIOTT INTL INC NEW	CL A	571903202	3,211	77,300	SH	X	
MATTEL INC	COM	577081102	2,868	112,782	SH	X	

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MATTEL INC	COM	577081102	116	4,557	SH			X
MATTEL INC	COM	577081102	3,909	153,707	SH		X	
MCCORMICK & CO INC	COM NON VTG	579780206	207	4,449	SH		X	
MCCORMICK & CO INC	COM NON VTG	579780206	2	51	SH			X
MCDERMOTT INTL INC	COM	580037109	11	525	SH			X
MCDERMOTT INTL INC	COM	580037109	11	540	SH		X	
MCDERMOTT INTL INC	COM	580037109	2,586	125,000	SH		X	
MCDONALDS CORP	COM	580135101	3,961	51,605	SH			X
MCDONALDS CORP	COM	580135101	25,902	337,439	SH		X	
MCDONALDS CORP	COM	580135101	22,264	290,043	SH		X	
MCDONALDS CORP	COM	580135101	157	2,050	SH			X
MCDONALDS CORP	COM	580135101	2,137	27,837	SH		X	
MCGRATH RENTCORP	COM	580589109	12,572	479,467	SH		X	
MCGRAW HILL COS INC	COM	580645109	297	8,167	SH			X
MCGRAW HILL COS INC	COM	580645109	2,848	78,224	SH		X	
MCGRAW HILL COS INC	COM	580645109	37	1,015	SH		X	
MCMORAN EXPLORATION CO	COM	582411104	4,628	270,013	SH		X	
MCMORAN EXPLORATION CO	COM	582411104	30,187	1,761,198	SH		X	
MCMORAN EXPLORATION CO	COM	582411104	14	840	SH			X
MEAD JOHNSON NUTR CO	COM	582839106	220	3,540	SH		X	
MEAD JOHNSON NUTR CO	COM	582839106	224	3,591	SH			X
MEADWESTVACO CORP	COM	583334107	2,837	108,444	SH		X	
MEADWESTVACO CORP	COM	583334107	54	2,069	SH			X
MEADWESTVACO CORP	COM	583334107	52	1,975	SH		X	
MEDASSETS INC	COM	584045108	1,135	56,200	SH		X	
MEDASSETS INC	COM	584045108	5,381	266,525	SH		X	
MEDASSETS INC	COM	584045108	4	177	SH			X
MEDTRONIC INC	COM	585055106	3,602	97,118	SH		X	
MEDTRONIC INC	COM	585055106	557	15,030	SH		X	
MEDTRONIC INC	COM	585055106	25	675	SH			X
MEDTRONIC INC	COM	585055106	604	16,282	SH			X
MEDTRONIC INC	COM	585055106	72	1,950	SH		X	
MEREDITH CORP	COM	589433101	684	19,732	SH		X	
MEREDITH CORP	COM	589433101	177	5,094	SH			X
MERIDIAN BIOSCIENCE INC	COM	589584101	53	2,285	SH			X
MERIDIAN BIOSCIENCE INC	COM	589584101	172	7,410	SH		X	
METROPCS COMM INC	COM	591708102	222	17,565	SH		X	
METROPCS COMM INC	COM	591708102	10	824	SH			X
METTLER TOLEDO INTL	COM	592688105	155	1,026	SH			X
METTLER TOLEDO INTL	COM	592688105	690	4,559	SH		X	
METTLER TOLEDO INTL	COM	592688105	2,646	17,500	SH		X	
MICROS SYS INC	COM	594901100	399	9,087	SH		X	
MICROS SYS INC	COM	594901100	14	314	SH			X
MICROSOFT CORP	COM	594918104	4,300	154,072	SH			X
MICROSOFT CORP	COM	594918104	35,555	1,273,915	SH		X	
MICROSOFT CORP	COM	594918104	54,321	1,946,301	SH		X	
MICROSOFT CORP	COM	594918104	13	450	SH			X
MICROSOFT CORP	COM	594918104	118	4,210	SH		X	
MICROCHIP TECH INC	COM	595017104	3,762	109,960	SH		X	
MICROCHIP TECH INC	COM	595017104	5,996	175,259	SH		X	
MICROCHIP TECH INC	COM	595017104	110	3,207	SH			X
MICRON TECH INC	COM	595112103	7,645	953,200	SH		X	
MICRON TECH INC	COM	595112103	72	9,051	SH		X	
MICROSEMI CORP	COM	595137100	1,389	60,655	SH		X	
MICROSEMI CORP	COM	595137100	6,518	284,623	SH		X	
MICROSEMI CORP	COM	595137100	4	190	SH			X
MIDDLEBY CORP	COM	596278101	1,607	19,025	SH		X	
MIDDLEBY CORP	COM	596278101	8,741	103,547	SH		X	
MIDDLEBY CORP	COM	596278101	35	412	SH			X
MITSUBISHI UFJ FINLGRIN	SP ADR	606822104	79	14,587	SH		X	
MOLEX INC	CL A	608554200	193	10,235	SH			X
MOLEX INC	CL A	608554200	312	16,547	SH		X	

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MORGAN STANLEY	COM NEW	617446448	1,056	38,804	SH	X	
MORGAN STANLEY	COM NEW	617446448	65	2,381	SH		X
MOTOROLA INC	COM	620076109	360	39,679	SH	X	
MOTOROLA INC	COM	620076109	239	26,350	SH		X
MURPHY OIL CORP	COM	626717102	528	7,092	SH	X	
MURPHY OIL CORP	COM	626717102	506	6,784	SH		X
MURPHY OIL CORP	COM	626717102	1,419	19,030	SH	X	
MYLAN INC	COM	628530107	145	6,867	SH	X	
MYLAN INC	COM	628530107	30	1,401	SH		X
MYLAN INC	COM	628530107	2,212	104,700	SH	X	
NYSE EURONEXT	COM	629491101	1,735	57,872	SH	X	
NYSE EURONEXT	COM	629491101	16	535	SH		X
NYSE EURONEXT	COM	629491101	82	2,730	SH	X	
NATIONAL GRID PLC	SP ADR NEW	636274300	270	6,079	SH		X
NATIONAL GRID PLC	SP ADR NEW	636274300	84	1,900	SH	X	
NATL OILWELL VARCO INC	COM	637071101	3,539	52,627	SH	X	
NATL OILWELL VARCO INC	COM	637071101	512	7,620	SH		X
NATL OILWELL VARCO INC	COM	637071101	13,866	206,180	SH	X	
NATIONAL PRESTO IND INC	COM	637215104	67	518	SH	X	
NATIONAL PRESTO IND INC	COM	637215104	234	1,801	SH		X
NATIONAL SEMICONDCORP	COM	637640103	3,543	257,507	SH	X	
NATIONAL SEMICONDCORP	COM	637640103	65	4,757	SH		X
NATIONAL SEMICONDCORP	COM	637640103	103	7,455	SH	X	
NEW ORIENTAL ED&TECH GR	SP ADR	647581107	810	7,699	SH		X
NEW ORIENTAL ED&TECH GR	SP ADR	647581107	1,321	12,551	SH	X	
NEWFIELD EXPL CO	COM	651290108	255	3,536	SH	X	
NEWFIELD EXPL CO	COM	651290108	68	945	SH		X
NEWMONT MINING CORP	COM	651639106	846	13,774	SH	X	
NEWMONT MINING CORP	COM	651639106	1,952	31,772	SH	X	
NEWMONT MINING CORP	COM	651639106	710	11,550	SH	X	
NEWMONT MINING CORP	COM	651639106	140	2,272	SH		X
NEWMONT MINING CORP	COM	651639106	28	450	SH		X
NEWPARK RES INC	COMPAR.01NW	651718504	190	30,920	SH		X
NEWPARK RES INC	COMPAR.01NW	651718504	47	7,560	SH	X	
NICE SYS LTD	SP ADR	653656108	1,439	41,219	SH	X	
NICE SYS LTD	SP ADR	653656108	6,746	193,300	SH	X	
NICE SYS LTD	SP ADR	653656108	5	130	SH		X
NICOR INC	COM	654086107	152	3,042	SH		X
NICOR INC	COM	654086107	673	13,481	SH	X	
NIDEC CORP	SP ADR	654090109	178	7,055	SH		X
NIDEC CORP	SP ADR	654090109	631	25,041	SH	X	
NIKE INC	CL B	654106103	1,007	11,789	SH		X
NIKE INC	CL B	654106103	14,697	172,059	SH	X	
NIKE INC	CL B	654106103	122	1,425	SH		X
NIKE INC	CL B	654106103	318	3,725	SH	X	
NIKE INC	CL B	654106103	1,580	18,500	SH	X	
NIPPON TELEG & TEL CORP	SP ADR	654624105	132	5,766	SH	X	
NIPPON TELEG & TEL CORP	SP ADR	654624105	448	19,534	SH		X
NOKIA CORP	SP ADR	654902204	8	800	SH	X	
NOKIA CORP	SP ADR	654902204	514	49,813	SH		X
NOKIA CORP	SP ADR	654902204	533	51,645	SH	X	
NOBLE ENERGY INC	COM	655044105	91	1,056	SH		X
NOBLE ENERGY INC	COM	655044105	1,024	11,898	SH	X	
NOBLE ENERGY INC	COM	655044105	2,933	34,068	SH	X	
NORDSTROM INC	COM	655664100	405	9,560	SH		X
NORDSTROM INC	COM	655664100	1,873	44,189	SH	X	
NORDSTROM INC	COM	655664100	8,264	195,000	SH	X	
NORFOLK SOUTHERN CORP	COM	655844108	673	10,712	SH	X	
NORFOLK SOUTHERN CORP	COM	655844108	142	2,264	SH		X
NORTHAMER PALLADIUM LTD	COM	656912102	639	92,090	SH	X	
NORTHAMER PALLADIUM LTD	COM	656912102	3,034	437,213	SH	X	
NORTHAMER PALLADIUM LTD	COM	656912102	2	290	SH		X

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NORTHEAST UTILS	COM	664397106	83	2,603	SH		X
NORTHEAST UTILS	COM	664397106	147	4,613	SH	X	
NORTHERN TR CORP	COM	665859104	8,933	161,219	SH	X	
NORTHERN TR CORP	COM	665859104	39	700	SH		X
NORTHERN TR CORP	COM	665859104	1,111	20,057	SH		X
NORTHERN TR CORP	COM	665859104	43	785	SH	X	
NORTHERN TR CORP	COM	665859104	189	3,412	SH	X	
NORTHROP GRUMMAN CORP	COM	666807102	1,771	27,337	SH	X	
NORTHROP GRUMMAN CORP	COM	666807102	207	3,200	SH		X
NORTHROP GRUMMAN CORP	COM	666807102	1,181	18,225	SH	X	
NOVELLUS SYS INC	COM	670008101	394	12,200	SH	X	
NOVELLUS SYS INC	COM	670008101	13,781	426,400	SH	X	
NOVELLUS SYS INC	COM	670008101	13	393	SH		X
NOVO-NORDISK A S	ADR	670100205	665	5,904	SH		X
NOVO-NORDISK A S	ADR	670100205	2,541	22,577	SH	X	
NUCOR CORP	COM	670346105	3,148	71,828	SH	X	
NUCOR CORP	COM	670346105	136	3,114	SH		X
NUCOR CORP	COM	670346105	26	600	SH	X	
NUVEEN MUN VL FD INC	COM	670928100	44	4,772	SH		X
NUVEEN MUN VL FD INC	COM	670928100	199	21,600	SH	X	
OCCIDENTALPETE CORP DEL	COM	674599105	4,040	41,186	SH	X	
OCCIDENTALPETE CORP DEL	COM	674599105	310	3,159	SH		X
OCCIDENTALPETE CORP DEL	COM	674599105	19,806	201,900	SH	X	
OCEANEERING INTL INC	COM	675232102	255	3,464	SH	X	
OCEANEERING INTL INC	COM	675232102	531	7,213	SH		X
OIL STS INTL INC	COM	678026105	1,009	15,749	SH	X	
OIL STS INTL INC	COM	678026105	13	205	SH		X
OIL STS INTL INC	COM	678026105	3,096	48,301	SH	X	
OLD REP INTL CORP	COM	680223104	78	5,719	SH	X	
OLD REP INTL CORP	COM	680223104	79	5,780	SH		X
OLIN CORP	COM PAR \$1	680665205	349	17,000	SH		X
OLIN CORP	COM PAR \$1	680665205	30	1,483	SH	X	
OMNICARE INC	COM	681904108	108	4,245	SH	X	
OMNICARE INC	COM	681904108	173	6,805	SH		X
OMNICOM GR INC	COM	681919106	564	12,315	SH	X	
OMNICOM GR INC	COM	681919106	171	3,742	SH		X
OMNICOM GR INC	COM	681919106	32	700	SH	X	
OMNICOM GR INC	COM	681919106	2,922	63,800	SH	X	
ONEOK INC NEW	COM	682680103	181	3,274	SH	X	
ONEOK INC NEW	COM	682680103	2	35	SH		X
ONEOK INC NEW	COM	682680103	7	130	SH	X	
ONEOK INC NEW	COM	682680103	2,297	41,405	SH	X	
ONYX PHARMS INC	COM	683399109	27	724	SH		X
ONYX PHARMS INC	COM	683399109	1,562	42,376	SH	X	
ORBITAL SCI CORP	COM	685564106	145	8,445	SH		X
ORBITAL SCI CORP	COM	685564106	41	2,415	SH	X	
O REILLY AUTOMOTIVE INC	COM	686091109	641	10,611	SH	X	
O REILLY AUTOMOTIVE INC	COM	686091109	15	254	SH		X
O REILLY AUTOMOTIVE INC	COM	686091109	2,640	43,700	SH	X	
ORION ENERGY SYST INC	COM	686275108	1	150	SH		X
ORION ENERGY SYST INC	COM	686275108	86	25,668	SH	X	
OSHKOSH CORP	COM	688239201	1,035	29,357	SH	X	
OSHKOSH CORP	COM	688239201	666	18,890	SH		X
OSHKOSH CORP	COM	688239201	2,817	79,947	SH	X	
OWENS & MINOR INC NEW	COM	690732102	59	1,992	SH		X
OWENS & MINOR INC NEW	COM	690732102	250	8,488	SH	X	
OWENS ILL INC	COM NEW	690768403	8,737	284,600	SH	X	
OWENS ILL INC	COM NEW	690768403	77	2,525	SH	X	
PICO HLDGS INC	COM NEW	693366205	132	4,150	SH	X	
PICO HLDGS INC	COM NEW	693366205	69	2,175	SH		X
PNC FINL SVCS GR INC	COM	693475105	777	12,802	SH	X	
PNC FINL SVCS GR INC	COM	693475105	9,379	154,455	SH	X	

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PNC FINL SVCS GR INC	COM	693475105	227	3,740	SH		X
POSCO	SP ADR	693483109	123	1,140	SH		X
POSCO	SP ADR	693483109	442	4,107	SH	X	
PPG INDS INC	COM	693506107	5,454	64,870	SH	X	
PPG INDS INC	COM	693506107	490	5,826	SH		X
PPG INDS INC	COM	693506107	3,948	46,964	SH	X	
PACCAR INC	COM	693718108	12,132	211,580	SH	X	
PACCAR INC	COM	693718108	595	10,380	SH		X
PACCAR INC	COM	693718108	326	5,692	SH	X	
PACKAGING CORP AMER	COM	695156109	775	30,000	SH		X
PACKAGING CORP AMER	COM	695156109	9	342	SH	X	
PALL CORP	COM	696429307	277	5,587	SH	X	
PALL CORP	COM	696429307	15	302	SH		X
PAREXEL INTL CORP	COM	699462107	1,623	76,453	SH	X	
PAREXEL INTL CORP	COM	699462107	7,327	345,099	SH	X	
PAREXEL INTL CORP	COM	699462107	157	7,399	SH		X
PARKER HANNIFIN CORP	COM	701094104	228	2,642	SH		X
PARKER HANNIFIN CORP	COM	701094104	10,576	122,550	SH	X	
PARKER HANNIFIN CORP	COM	701094104	1,930	22,357	SH	X	
PARKER HANNIFIN CORP	COM	701094104	54	625	SH		X
PATTERSON COMPANIES INC	COM	703395103	515	16,805	SH	X	
PATTERSON COMPANIES INC	COM	703395103	241	7,875	SH		X
PAYCHEX INC	COM	704326107	86	2,776	SH		X
PAYCHEX INC	COM	704326107	19	600	SH	X	
PAYCHEX INC	COM	704326107	830	26,864	SH	X	
PEABODY ENERGY CORP	COM	704549104	6	89	SH		X
PEABODY ENERGY CORP	COM	704549104	257	4,010	SH	X	
PENNEY J C INC	COM	708160106	526	16,268	SH	X	
PENNEY J C INC	COM	708160106	139	4,300	SH	X	
PENNEY J C INC	COM	708160106	583	18,044	SH		X
PENNEY J C INC	COM	708160106	6	200	SH	X	
PEOPLES UTED FINL INC	COM	712704105	392	27,959	SH		X
PEOPLES UTED FINL INC	COM	712704105	30	2,148	SH	X	
PEPCO HLDGS INC	COM	713291102	6	311	SH		X
PEPCO HLDGS INC	COM	713291102	348	19,093	SH	X	
PEPSICO INC	COM	713448108	5,129	78,514	SH		X
PEPSICO INC	COM	713448108	20,300	310,722	SH	X	
PEPSICO INC	COM	713448108	26,999	413,274	SH	X	
PEPSICO INC	COM	713448108	181	2,775	SH		X
PEPSICO INC	COM	713448108	1,448	22,167	SH	X	
PERKINELMER INC	COM	714046109	162	6,263	SH	X	
PERKINELMER INC	COM	714046109	4	154	SH		X
PERKINELMER INC	COM	714046109	1,975	76,500	SH	X	
PERRIGO CO	COM	714290103	283	4,476	SH	X	
PERRIGO CO	COM	714290103	24	382	SH		X
PETROHAWK ENERGY CORP	COM	716495106	14	750	SH		X
PETROHAWK ENERGY CORP	COM	716495106	174	9,519	SH	X	
PETSMART INC	COM	716768106	424	10,646	SH	X	
PETSMART INC	COM	716768106	181	4,540	SH		X
PFIZER INC	COM	717081103	3,485	199,033	SH		X
PFIZER INC	COM	717081103	23,849	1,362,028	SH	X	
PFIZER INC	COM	717081103	19,990	1,141,671	SH	X	
PFIZER INC	COM	717081103	60	3,400	SH		X
PFIZER INC	COM	717081103	609	34,798	SH	X	
PHARM PROD DEV INC	COM	717124101	1,316	48,479	SH	X	
PHARM PROD DEV INC	COM	717124101	8,376	308,621	SH	X	
PHARM PROD DEV INC	COM	717124101	172	6,335	SH		X
PHILIP MORRIS INTL INC	COM	718172109	5,331	91,080	SH		X
PHILIP MORRIS INTL INC	COM	718172109	7,060	120,629	SH	X	
PHILIP MORRIS INTL INC	COM	718172109	28,634	489,230	SH	X	
PHILIP MORRIS INTL INC	COM	718172109	35	600	SH	X	
PHILLIPS VANHEUSEN CORP	COM	718592108	68	1,077	SH	X	



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PHILLIPS VANHEUSEN CORP	COM	718592108	11	172	SH			X
PHILLIPS VANHEUSEN CORP	COM	718592108	3,111	49,370	SH		X	
PIEDMONT NAT GAS INC	COM	720186105	195	6,988	SH			X
PIEDMONT NAT GAS INC	COM	720186105	41	1,457	SH		X	
PINNACLE WEST CAP CORP	COM	723484101	6	156	SH			X
PINNACLE WEST CAP CORP	COM	723484101	285	6,869	SH		X	
PINNACLE WEST CAP CORP	COM	723484101	1,370	33,050	SH		X	
PIONEER NAT RES CO	COM	723787107	207	2,384	SH			X
PIONEER NAT RES CO	COM	723787107	469	5,399	SH		X	
PITNEY BOWES INC	COM	724479100	2,386	98,673	SH		X	
PITNEY BOWES INC	COM	724479100	89	3,686	SH			X
PITNEY BOWES INC	COM	724479100	92	3,805	SH		X	
PLAINS ALL AMERN PPLN	UT LP	726503105	632	10,072	SH		X	
PLAINS ALL AMERN PPLN	UT LP	726503105	24	382	SH			X
PLAINS EXPL& PRODTN CO	COM	726505100	1,096	34,085	SH		X	
PLAINS EXPL& PRODTN CO	COM	726505100	35	1,088	SH			X
PLAINS EXPL& PRODTN CO	COM	726505100	4,387	136,516	SH		X	
PLUMCREEKTIMBER CO INC	COM	729251108	813	21,717	SH			X
PLUMCREEKTIMBER CO INC	COM	729251108	446	11,911	SH		X	
POLO RALPH LAUREN CORP	CL A	731572103	8	73	SH			X
POLO RALPH LAUREN CORP	CL A	731572103	316	2,851	SH		X	
POPULAR INC	COM	733174106	4,104	1,306,973	SH		X	
POPULAR INC	COM	733174106	853	271,645	SH		X	
POWELL INDS INC	COM	739128106	15	451	SH		X	
POWELL INDS INC	COM	739128106	411	12,515	SH			X
PRECISIONCASTPARTS CORP	COM	740189105	76	545	SH		X	
PRECISIONCASTPARTS CORP	COM	740189105	135	970	SH			X
PRICELINE COM INC	COM NEW	741503403	723	1,810	SH		X	
PRICELINE COM INC	COM NEW	741503403	201	503	SH			X
PROCTER & GAMBLE CO	COM	742718109	38,637	600,611	SH		X	
PROCTER & GAMBLE CO	COM	742718109	33,537	521,330	SH		X	
PROCTER & GAMBLE CO	COM	742718109	151	2,342	SH			X
PROCTER & GAMBLE CO	COM	742718109	7,325	113,872	SH			X
PROCTER & GAMBLE CO	COM	742718109	2,122	32,985	SH		X	
PROGRESS ENERGY INC	COM	743263105	3,816	87,754	SH		X	
PROGRESS ENERGY INC	COM	743263105	199	4,586	SH			X
PROGRESS ENERGY INC	COM	743263105	189	4,340	SH		X	
PROGRESS SOFTWARE CORP	COM	743312100	1,529	36,061	SH		X	
PROGRESS SOFTWARE CORP	COM	743312100	9,651	227,615	SH		X	
PROGRESS SOFTWARE CORP	COM	743312100	15	360	SH			X
PROGRESSIVE CORP OHIO	COM	743315103	112	5,646	SH			X
PROGRESSIVE CORP OHIO	COM	743315103	939	47,275	SH		X	
PROLOGIS	SH BEN INT	743410102	2	150	SH			X
PROLOGIS	SH BEN INT	743410102	293	20,298	SH		X	
PROTECTIVE LIFE CORP	COM	743674103	405	15,211	SH			X
PROTECTIVE LIFE CORP	COM	743674103	533	19,993	SH		X	
PRUDENTIAL FINL INC	COM	744320102	3,395	57,827	SH		X	
PRUDENTIAL FINL INC	COM	744320102	68	1,158	SH			X
PRUDENTIAL FINL INC	COM	744320102	386	6,570	SH		X	
PRUDENTIAL FINL INC	COM	744320102	4,002	68,160	SH		X	
PUBLIC SVC ENTRPRS GR	COM	744573106	707	22,215	SH		X	
PUBLIC SVC ENTRPRS GR	COM	744573106	134	4,224	SH			X
PUBLIC SVC ENTRPRS GR	COM	744573106	38	1,200	SH		X	
PULTE GR INC	COM	745867101	2,144	285,100	SH		X	
QUAD / GRAPHICS INC	COM CL A	747301109	4,772	115,649	SH		X	
QUALCOMM INC	COM	747525103	13,572	274,237	SH		X	
QUALCOMM INC	COM	747525103	2,035	41,115	SH			X
QUALCOMM INC	COM	747525103	27,606	557,813	SH		X	
QUALCOMM INC	COM	747525103	10	200	SH			X
QUALCOMM INC	COM	747525103	57	1,150	SH		X	
QUALITY SYS INC	COM	747582104	1,044	14,956	SH		X	
QUALITY SYS INC	COM	747582104	4,851	69,477	SH		X	

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QUALITY SYS INC	COM	747582104	3	47	SH		X
QUESTAR CORP	COM	748356102	148	8,483	SH	X	
QUESTAR CORP	COM	748356102	31	1,785	SH		X
QWEST COMM INTL IN	COM	749121109	6,916	908,782	SH	X	
QWEST COMM INTL IN	COM	749121109	52	6,820	SH		X
QWEST COMM INTL IN	COM	749121109	7,634	1,003,222	SH	X	
RPM INTL INC	COM	749685103	249	11,250	SH		X
RPM INTL INC	COM	749685103	18	796	SH	X	
RACKSPACE HOSTING INC	COM	750086100	1,024	32,592	SH	X	
RACKSPACE HOSTING INC	COM	750086100	6,698	213,240	SH	X	
RACKSPACE HOSTING INC	COM	750086100	3	101	SH		X
RAYONIER INC	COM	754907103	25	473	SH	X	
RAYONIER INC	COM	754907103	526	10,006	SH		X
RAYONIER INC	COM	754907103	32	600	SH	X	
RAYTHEON CO	COM NEW	755111507	946	20,423	SH	X	
RAYTHEON CO	COM NEW	755111507	139	3,000	SH	X	
RAYTHEON CO	COM NEW	755111507	323	6,961	SH		X
RAYTHEON CO	COM NEW	755111507	7	150	SH	X	
REALTY INC CORP	COM	756109104	280	8,176	SH	X	
REALTY INC CORP	COM	756109104	282	8,232	SH		X
REAVES UTIL INC FD	COMSHBENINT	756158101	496	22,203	SH		X
REAVES UTIL INC FD	COMSHBENINT	756158101	54	2,414	SH	X	
REGAL BELOIT CORP	COM	758750103	20,455	306,398	SH	X	
REGAL BELOIT CORP	COM	758750103	334	5,005	SH		X
REGIS CORP MINN	COM	758932107	40	2,412	SH		X
REGIS CORP MINN	COM	758932107	161	9,676	SH	X	
REINS GR AMER INC	COM NEW	759351604	1,031	19,195	SH	X	
REINS GR AMER INC	COM NEW	759351604	4,119	76,686	SH	X	
RELIANCE STEEL&ALUM CO	COM	759509102	1,388	27,161	SH	X	
RELIANCE STEEL&ALUM CO	COM	759509102	5,721	111,955	SH	X	
REPUBLIC SVCS INC	COM	760759100	820	27,482	SH	X	
REPUBLIC SVCS INC	COM	760759100	1	42	SH		X
REPUBLIC SVCS INC	COM	760759100	5,304	177,598	SH	X	
RESMED INC	COM	761152107	423	12,201	SH	X	
RESMED INC	COM	761152107	3	88	SH		X
REX ENERGY CORP	COM	761565100	743	54,474	SH	X	
REX ENERGY CORP	COM	761565100	3,526	258,298	SH	X	
REX ENERGY CORP	COM	761565100	2	172	SH		X
REYNOLDS AMERICAN INC	COM	761713106	975	29,876	SH	X	
REYNOLDS AMERICAN INC	COM	761713106	89	2,722	SH		X
RITE AID CORP	COM	767754104	10	11,025	SH	X	
ROBERT HALF INTL INC	COM	770323103	13	430	SH		X
ROBERT HALF INTL INC	COM	770323103	286	9,362	SH	X	
ROCKWELL AUTOMATION INC	COM	773903109	1,026	14,310	SH	X	
ROCKWELL AUTOMATION INC	COM	773903109	294	4,102	SH		X
ROCKWELL AUTOMATION INC	COM	773903109	3,213	44,800	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	568	9,749	SH	X	
ROPER INDS INC NEW	COM	776696106	495	6,475	SH	X	
ROPER INDS INC NEW	COM	776696106	16	215	SH		X
ROPER INDS INC NEW	COM	776696106	3,019	39,500	SH	X	
ROVI CORP	COM	779376102	375	6,052	SH		X
ROVI CORP	COM	779376102	2,418	38,989	SH	X	
ROVI CORP	COM	779376102	4,303	69,400	SH	X	
ROWAN COS INC	COM	779382100	588	16,857	SH	X	
ROWAN COS INC	COM	779382100	50	1,446	SH		X
ROYAL BK CDA MONTRL QUE	COM	780087102	174	3,316	SH		X
ROYAL BK CDA MONTRL QUE	COM	780087102	676	12,918	SH	X	
ROYAL DUTCH SHELL PLC	SP ADR B	780259107	382	5,731	SH		X
ROYAL DUTCH SHELL PLC	SP ADR B	780259107	207	3,100	SH	X	
ROYAL DUTCH SHELL PLC	SP ADR A	780259206	1,032	15,448	SH		X

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ROYAL DUTCH SHELL PLC	SP ADR A	780259206	5,900	88,343	SH		X	
ROYAL DUTCH SHELL PLC	SP ADR A	780259206	90	1,350	SH		X	
RUDDICK CORP	COM	781258108	253	6,879	SH		X	
RUDDICK CORP	COM	781258108	122	3,300	SH			X
RYANAIR HLDGS PLC	SP ADR	783513104	116	3,769	SH			X
RYANAIR HLDGS PLC	SP ADR	783513104	478	15,537	SH		X	
RYDER SYS INC	COM	783549108	215	4,082	SH		X	
RYDER SYS INC	COM	783549108	6	123	SH			X
SPX CORP	COM	784635104	356	4,974	SH		X	
SPX CORP	COM	784635104	140	1,956	SH			X
SAFEGUARD SCI INC	COM NEW	786449207	3,838	224,720	SH		X	
SAFEGUARD SCI INC	COM NEW	786449207	17,095	1,000,835	SH		X	
SAFEGUARD SCI INC	COM NEW	786449207	12	708	SH			X
SAFEWAY INC	COM NEW	786514208	248	11,009	SH			X
SAFEWAY INC	COM NEW	786514208	1,140	50,719	SH		X	
SAFEWAY INC	COM NEW	786514208	3,849	171,127	SH		X	
ST JOE CO	COM	790148100	209	9,575	SH		X	
ST JOE CO	COM	790148100	110	5,030	SH			X
ST JUDE MED INC	COM	790849103	133	3,106	SH			X
ST JUDE MED INC	COM	790849103	96	2,249	SH		X	
SALIX PHARMS INC	COM	795435106	1,063	22,621	SH		X	
SALIX PHARMS INC	COM	795435106	4,986	106,183	SH		X	
SALIX PHARMS INC	COM	795435106	3	71	SH			X
SALIX PHARMS INC	COM	795435106	41	868	SH		X	
SAP AG	SP ADR	803054204	144	2,845	SH			X
SAP AG	SP ADR	803054204	488	9,641	SH		X	
SARA LEE CORP	COM	803111103	623	35,576	SH		X	
SARA LEE CORP	COM	803111103	142	8,102	SH			X
SARA LEE CORP	COM	803111103	7	400	SH			X
SARA LEE CORP	COM	803111103	1,093	62,400	SH		X	
SAVVIS INC	COM NEW	805423308	1,639	64,201	SH		X	
SAVVIS INC	COM NEW	805423308	7,768	304,394	SH		X	
SAVVIS INC	COM NEW	805423308	5	202	SH			X
SCANSOURCE INC	COM	806037107	271	8,506	SH		X	
SCANSOURCE INC	COM	806037107	129	4,034	SH			X
SCHLUMBERGER LTD	COM	806857108	2,264	27,108	SH			X
SCHLUMBERGER LTD	COM	806857108	8,886	106,409	SH		X	
SCHLUMBERGER LTD	COM	806857108	27,643	331,050	SH		X	
SCHLUMBERGER LTD	COM	806857108	961	11,505	SH		X	
SCHLUMBERGER LTD	COM	806857108	79	950	SH			X
SCHNITZER STL INDS	CL A	806882106	127	1,906	SH			X
SCHNITZER STL INDS	CL A	806882106	151	2,276	SH		X	
SCHOOL SPECIALTY INC	COM	807863105	1,525	109,493	SH		X	
SCHWAB CHARLES CORP NEW	COM	808513105	5,950	347,770	SH		X	
SCHWAB CHARLES CORP NEW	COM	808513105	33	1,950	SH			X
SCHWAB CHARLES CORP NEW	COM	808513105	322	18,818	SH			X
SCHWAB CHARLES CORP NEW	COM	808513105	98	5,723	SH		X	
SCHWAB CHARLES CORP NEW	COM	808513105	690	40,350	SH		X	
SEARS HLDGS CORP	COM	812350106	253	3,427	SH		X	
SEARS HLDGS CORP	COM	812350106	8	102	SH			X
SEMPRA ENERGY	COM	816851109	1,732	33,003	SH		X	
SEMPRA ENERGY	COM	816851109	33	632	SH			X
SEMPRA ENERGY	COM	816851109	5,059	96,389	SH		X	
SHERWIN WILLIAMS CO	COM	824348106	347	4,140	SH		X	
SHERWIN WILLIAMS CO	COM	824348106	201	2,400	SH		X	
SHERWIN WILLIAMS CO	COM	824348106	14	162	SH			X
SIEMENS A G	SP ADR	826197501	828	6,664	SH			X
SIEMENS A G	SP ADR	826197501	783	6,303	SH		X	
SIGMA ALDRICH CORP	COM	826552101	2,009	30,183	SH		X	
SIGMA ALDRICH CORP	COM	826552101	202	3,028	SH			X
SILGAN HLDGS INC	COM	827048109	189	5,267	SH			X
SILGAN HLDGS INC	COM	827048109	22	620	SH		X	

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SIMON PPTY GR INC NEW	COM	828806109	4,000	40,206	SH		X	
SIMON PPTY GR INC NEW	COM	828806109	95	950	SH			X
SIMON PPTY GR INC NEW	COM	828806109	108	1,090	SH		X	
SMITH A O	COM	831865209	587	15,413	SH			X
SMITH A O	COM	831865209	285	7,495	SH		X	
SMUCKER J M CO	COM NEW	832696405	545	8,301	SH			X
SMUCKER J M CO	COM NEW	832696405	306	4,662	SH		X	
SNAP ON INC	COM	833034101	198	3,490	SH		X	
SNAP ON INC	COM	833034101	520	9,184	SH			X
SNAP ON INC	COM	833034101	17	300	SH		X	
SNAP ON INC	COM	833034101	3,089	54,600	SH		X	
SOCIEDADQUIMICAMINERADE	SP ADR SERB	833635105	125	2,138	SH			X
SOCIEDADQUIMICAMINERADE	SP ADR SERB	833635105	456	7,803	SH		X	
SOLUTIA INC	COM NEW	834376501	476	20,641	SH			X
SOLUTIA INC	COM NEW	834376501	9,549	413,718	SH		X	
SONIC SOLUTIONS	COM	835460106	6,119	407,875	SH		X	
SONIC SOLUTIONS	COM	835460106	33,025	2,201,623	SH		X	
SONIC SOLUTIONS	COM	835460106	19	1,277	SH			X
SONOCO PRODS CO	COM	835495102	22	650	SH			X
SONOCO PRODS CO	COM	835495102	62	1,850	SH		X	
SONOCO PRODS CO	COM	835495102	217	6,433	SH		X	
SOUTH JERSEY INDS INC	COM	838518108	67	1,270	SH			X
SOUTH JERSEY INDS INC	COM	838518108	228	4,310	SH		X	
SOUTHERN CO	COM	842587107	1,608	42,072	SH		X	
SOUTHERN CO	COM	842587107	3,279	85,761	SH			X
SOUTHERN CO	COM	842587107	46	1,200	SH			X
SOUTHERN CO	COM	842587107	141	3,700	SH		X	
SOUTHWEST AIRLS CO	COM	844741108	3	243	SH			X
SOUTHWEST AIRLS CO	COM	844741108	13	968	SH		X	
SOUTHWEST AIRLS CO	COM	844741108	262	20,175	SH		X	
SOUTHWESTERN ENERGY CO	COM	845467109	6	170	SH			X
SOUTHWESTERN ENERGY CO	COM	845467109	252	6,744	SH		X	
SPECTRA ENERGY CORP	COM	847560109	233	9,304	SH			X
SPECTRA ENERGY CORP	COM	847560109	3,422	136,954	SH		X	
SPECTRA ENERGY CORP	COM	847560109	19	768	SH		X	
SPECTRA ENERGY CORP	COM	847560109	154	6,165	SH		X	
SPIRITAEROSYST HLDG INC	COM CL A	848574109	9,256	444,800	SH		X	
SPIRITAEROSYST HLDG INC	COM CL A	848574109	15	718	SH		X	
SPRINT NEXTEL CORP	COM SER 1	852061100	6	1,335	SH			X
SPRINT NEXTEL CORP	COM SER 1	852061100	188	44,347	SH		X	
STANCORP FINL GR INC	COM	852891100	36	789	SH			X
STANCORP FINL GR INC	COM	852891100	202	4,474	SH		X	
STANDEX INTL CORP	COM	854231107	1,206	40,329	SH		X	
STANDEX INTL CORP	COM	854231107	5,639	188,556	SH		X	
STANDEX INTL CORP	COM	854231107	4	126	SH			X
STAPLES INC	COM	855030102	4,576	200,982	SH		X	
STAPLES INC	COM	855030102	759	33,325	SH			X
STAPLES INC	COM	855030102	13,710	602,084	SH		X	
STAPLES INC	COM	855030102	2	100	SH			X
STAPLES INC	COM	855030102	81	3,550	SH		X	
STARBUCKS CORP	COM	855244109	693	21,556	SH			X
STARBUCKS CORP	COM	855244109	1,574	49,001	SH		X	
STARBUCKS CORP	COM	855244109	541	16,850	SH		X	
STARBUCKS CORP	COM	855244109	18	550	SH			X
STATE STR CORP	COM	857477103	1,567	33,826	SH		X	
STATE STR CORP	COM	857477103	15	325	SH			X
STATE STR CORP	COM	857477103	18	390	SH		X	
STEEL DYNAMICS INC	COM	858119100	730	39,911	SH		X	
STEEL DYNAMICS INC	COM	858119100	6,962	380,456	SH		X	
STERICYCLE INC	COM	858912108	2,392	29,554	SH		X	
STERICYCLE INC	COM	858912108	83	1,025	SH		X	
STERICYCLE INC	COM	858912108	337	4,170	SH			X

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STERICYCLE INC	COM	858912108	20	250	SH			X
STRYKER CORP	COM	863667101	9,125	169,921	SH		X	
STRYKER CORP	COM	863667101	52	975	SH			X
STRYKER CORP	COM	863667101	341	6,353	SH			X
STRYKER CORP	COM	863667101	416	7,750	SH		X	
SUNCOR ENERGY INC NEW	COM	867224107	336	8,788	SH			X
SUNCOR ENERGY INC NEW	COM	867224107	652	17,015	SH		X	
SUNTR BKS INC	COM	867914103	214	7,257	SH			X
SUNTR BKS INC	COM	867914103	661	22,398	SH		X	
SUPERVL INC	COM	868536103	107	11,153	SH		X	
SUPERVL INC	COM	868536103	14	1,434	SH			X
SYMANTEC CORP	COM	871503108	330	19,685	SH		X	
SYMANTEC CORP	COM	871503108	5	316	SH			X
SYSCO CORP	COM	871829107	1,101	37,447	SH			X
SYSCO CORP	COM	871829107	4,078	138,702	SH		X	
SYSCO CORP	COM	871829107	45	1,530	SH		X	
TJX COS INC NEW	COM	872540109	315	7,105	SH		X	
TJX COS INC NEW	COM	872540109	36	810	SH			X
TJX COS INC NEW	COM	872540109	2,646	59,600	SH		X	
TAIWAN SEMICOND MFG LTD	SP ADR	874039100	209	16,692	SH			X
TAIWAN SEMICOND MFG LTD	SP ADR	874039100	875	69,795	SH		X	
TATA MTRS LTD	SP ADR	876568502	232	7,900	SH		X	
TECHNE CORP	COM	878377100	2	35	SH		X	
TECHNE CORP	COM	878377100	328	5,000	SH			X
TECK RESOURCES LTD	CL B	878742204	242	3,918	SH		X	
TECK RESOURCES LTD	CL B	878742204	81	1,309	SH			X
TELECOMCORP NEWZEAL LTD	SP ADR	879278208	13	1,580	SH			X
TELECOMCORP NEWZEAL LTD	SP ADR	879278208	209	24,929	SH		X	
TELEFONICA S A	SP ADR	879382208	139	2,032	SH			X
TELEFONICA S A	SP ADR	879382208	803	11,739	SH		X	
TELLABS INC	COM	879664100	85	12,570	SH		X	
TELLABS INC	COM	879664100	46	6,839	SH			X
TELLABS INC	COM	879664100	3	500	SH		X	
TEMPLE INLAND INC	COM	879868107	59	2,788	SH			X
TEMPLE INLAND INC	COM	879868107	315	14,820	SH		X	
TELETECH HLDGS INC	COM	879939106	173	8,405	SH		X	
TELETECH HLDGS INC	COM	879939106	72	3,505	SH			X
TERADYNE INC	COM	880770102	14,735	1,049,500	SH		X	
TERADYNE INC	COM	880770102	5	331	SH			X
TERADYNE INC	COM	880770102	95	6,768	SH		X	
TESORO CORP	COM	881609101	288	15,539	SH		X	
TESORO CORP	COM	881609101	3	143	SH			X
TEVA PHARM INDS LTD	ADR	881624209	998	19,144	SH			X
TEVA PHARM INDS LTD	ADR	881624209	3,472	66,594	SH		X	
TEVA PHARM INDS LTD	ADR	881624209	5	100	SH		X	
TEXAS INSTRS INC	COM	882508104	1,162	35,743	SH		X	
TEXAS INSTRS INC	COM	882508104	767	23,586	SH			X
TEXTRON INC	COM	883203101	25	1,038	SH			X
TEXTRON INC	COM	883203101	411	17,397	SH		X	
THERMO FISHER SCI INC	COM	883556102	471	8,515	SH			X
THERMO FISHER SCI INC	COM	883556102	3,288	59,397	SH		X	
THERMO FISHER SCI INC	COM	883556102	5,659	102,221	SH		X	
THOMAS & BETTS CORP	COM	884315102	42	869	SH			X
THOMAS & BETTS CORP	COM	884315102	1,330	27,543	SH		X	
THOMAS & BETTS CORP	COM	884315102	4,616	95,560	SH		X	
THOMPSONCREEKMTLSCO INC	COM	884768102	3,448	234,264	SH		X	
THOMPSONCREEKMTLSCO INC	COM	884768102	18,058	1,226,754	SH		X	
THOMPSONCREEKMTLSCO INC	COM	884768102	11	736	SH			X
THORATEC CORP	COM NEW	885175307	790	27,895	SH		X	
THORATEC CORP	COM NEW	885175307	3,594	126,919	SH		X	
THORATEC CORP	COM NEW	885175307	2	87	SH			X
TIDEWATER INC	COM	886423102	46	860	SH			X

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TIDEWATER INC	COM	886423102	753	13,975	SH	X	
TIDEWATER INC	COM	886423102	2,465	45,782	SH	X	
TIME WARNER INC	COM NEW	887317303	439	13,648	SH		X
TIME WARNER INC	COM NEW	887317303	6,364	197,823	SH	X	
TIME WARNER INC	COM NEW	887317303	7,818	243,000	SH	X	
TIME WARNER INC	COM NEW	887317303	42	1,300	SH	X	
TIMKEN CO	COM	887389104	112	2,334	SH	X	
TIMKEN CO	COM	887389104	20	417	SH		X
TIMKEN CO	COM	887389104	2,644	55,400	SH	X	
TITANIUM METALS CORP	COM NEW	888339207	367	21,347	SH	X	
TITANIUM METALS CORP	COM NEW	888339207	7	391	SH		X
TOMOTHERAPY INC	COM	890088107	3,851	1,066,795	SH	X	
TORCHMARK CORP	COM	891027104	15	246	SH		X
TORCHMARK CORP	COM	891027104	438	7,336	SH	X	
TORO CO	COM	891092108	59	951	SH		X
TORO CO	COM	891092108	193	3,126	SH	X	
TORONTO DOMINION BK ONT	COM NEW	891160509	235	3,157	SH		X
TORONTO DOMINION BK ONT	COM NEW	891160509	897	12,067	SH	X	
TTL SYS SVCS INC	COM	891906109	148	9,603	SH		X
TTL SYS SVCS INC	COM	891906109	25	1,597	SH	X	
TOYOTA MOTOR CORP	SPADRRP2COM	892331307	6,650	84,578	SH	X	
TOYOTA MOTOR CORP	SPADRRP2COM	892331307	243	3,094	SH		X
TRACTOR SUPPLY CO	COM	892356106	498	10,277	SH	X	
TRACTOR SUPPLY CO	COM	892356106	30	618	SH		X
TRIMBLE NAVIGATION LTD	COM	896239100	22	545	SH		X
TRIMBLE NAVIGATION LTD	COM	896239100	329	8,229	SH	X	
TRIUMPH GR INC NEW	COM	896818101	1,909	21,351	SH	X	
TRIUMPH GR INC NEW	COM	896818101	12,083	135,134	SH	X	
TRIUMPH GR INC NEW	COM	896818101	21	231	SH		X
TUPPERWARE BRANDS CORP	COM	899896104	788	16,525	SH		X
TUPPERWARE BRANDS CORP	COM	899896104	672	14,101	SH	X	
TWIN DISC INC	COM	901476101	303	10,132	SH		X
TWIN DISC INC	COM	901476101	36	1,200	SH	X	
TWIN DISC INC	COM	901476101	105	3,500	SH	X	
UGI CORP NEW	COM	902681105	196	6,213	SH	X	
UGI CORP NEW	COM	902681105		13	SH		X
UGI CORP NEW	COM	902681105	2,248	71,170	SH	X	
US BANCORP DEL	COM NEW	902973304	14,837	550,139	SH	X	
US BANCORP DEL	COM NEW	902973304	13,154	487,720	SH	X	
US BANCORP DEL	COM NEW	902973304	1,282	47,535	SH		X
US BANCORP DEL	COM NEW	902973304	35	1,300	SH	X	
UNILEVER N V	N Y SH NEW	904784709	546	17,380	SH	X	
UNILEVER N V	N Y SH NEW	904784709	22	710	SH		X
UNION PAC CORP	COM	907818108	7,607	82,101	SH	X	
UNION PAC CORP	COM	907818108	1,468	15,841	SH		X
UNION PAC CORP	COM	907818108	60	650	SH	X	
UTED CONTL HLDGS INC	COM	910047109	1,983	83,265	SH	X	
UTED PARCEL SERVICE INC	CL B	911312106	2,465	33,957	SH		X
UTED PARCEL SERVICE INC	CL B	911312106	23,155	319,024	SH	X	
UTED PARCEL SERVICE INC	CL B	911312106	15,869	218,645	SH	X	
UTED PARCEL SERVICE INC	CL B	911312106	7	100	SH		X
UTED PARCEL SERVICE INC	CL B	911312106	176	2,430	SH	X	
UTED RENTALS INC	COM	911363109	1,517	66,689	SH	X	
UTED RENTALS INC	COM	911363109	6,876	302,263	SH	X	
UTED RENTALS INC	COM	911363109	5	201	SH		X
UTED STATES NATL GAS FD	UT	912318102	160	26,700	SH	X	
US STL CORP NEW	COM	912909108	7,449	127,500	SH	X	
UTED STATIONERS INC	COM	913004107	272	4,268	SH	X	
UTED STATIONERS INC	COM	913004107	101	1,575	SH		X
UTED TECH CORP	COM	913017109	3,490	44,331	SH		X
UTED TECH CORP	COM	913017109	9,067	115,177	SH	X	
UTED TECH CORP	COM	913017109	16,145	205,100	SH	X	

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UTED TECH CORP	COM	913017109	59	750	SH		X
UTED TECH CORP	COM	913017109	1,351	17,167	SH	X	
UNIVERSAL HLTH SVCS INC	CL B	913903100	202	4,659	SH	X	
UNIVERSAL HLTH SVCS INC	CL B	913903100	4	84	SH		X
UNIVERSAL HLTH SVCS INC	CL B	913903100	2,297	52,900	SH	X	
URBAN OUTFITTERS INC	COM	917047102	268	7,497	SH		X
URBAN OUTFITTERS INC	COM	917047102	1,597	44,602	SH	X	
V F CORP	COM	918204108	5,546	64,353	SH	X	
V F CORP	COM	918204108	6,799	78,895	SH	X	
V F CORP	COM	918204108	152	1,762	SH		X
VLSPAR CORP	COM	920355104	259	7,499	SH	X	
VLSPAR CORP	COM	920355104	114	3,318	SH		X
VANGUARD SPECIALZD PORT	DIV APP ETF	921908844	132	2,500	SH	X	
VANGUARD SPECIALZD PORT	DIV APP ETF	921908844	79	1,500	SH		X
VANGUARD SPECIALZD PORT	DIV APP ETF	921908844	136	2,590	SH	X	
VANGUARD BD IND FD INC	INTERMDTERM	921937819	41,890	507,823	SH	X	
VANGUARD BD IND FD INC	INTERMDTERM	921937819	1,946	23,595	SH		X
VANGUARD BD IND FD INC	SHORTTRMBD	921937827	24,259	301,504	SH	X	
VANGUARD BD IND FD INC	SHORTTRMBD	921937827	1,246	15,485	SH		X
VANGUARD BD IND FD INC	TTL BD MRKT	921937835	161	2,000	SH		X
VANGUARD BD IND FD INC	TTL BD MRKT	921937835	466	5,803	SH	X	
VANGUARD WHITEHALLFDINC	HIGH DIVYLD	921946406	589	13,940	SH	X	
VANGUARD WHITEHALLFDINC	HIGH DIVYLD	921946406	127	3,000	SH	X	
VANGUARD WHITEHALLFDINC	HIGH DIVYLD	921946406	497	11,778	SH		X
VANGUARD INTL EQ IND F	FTSE SC ETF	922042718	483	4,845	SH		X
VANGUARD INTL EQ IND F	FTSE SC ETF	922042718	329	3,298	SH	X	
VANGUARD INTL EQ IND F	ALLWRLDEXUS	922042775	1,165	24,400	SH		X
VANGUARD INTL EQ IND F	ALLWRLDEXUS	922042775	1,118	23,420	SH	X	
VANGUARD INTL EQ IND F	EMR MKT ETF	922042858	11,763	244,318	SH	X	
VANGUARD INTL EQ IND F	EMR MKT ETF	922042858	1,789	37,158	SH		X
VANGUARD INTL EQ IND F	EURPEAN ETF	922042874	76	1,555	SH		X
VANGUARD INTL EQ IND F	EURPEAN ETF	922042874	741	15,090	SH	X	
VEECO INSTRS INC DEL	COM	922417100	3,561	82,900	SH	X	
VANGUARD IND FD	REIT ETF	922908553	935	16,886	SH	X	
VANGUARD IND FD	REIT ETF	922908553	128	2,309	SH		X
VANGUARD IND FD	SC GR ETF	922908595	1,441	18,460	SH	X	
VANGUARD IND FD	SC VL ETF	922908611	134	2,000	SH	X	
VANGUARD IND FD	SC VL ETF	922908611	5,672	84,835	SH	X	
VANGUARD IND FD	MID CAP ETF	922908629	91	1,220	SH		X
VANGUARD IND FD	MID CAP ETF	922908629	2,928	39,320	SH	X	
VANGUARD IND FD	EXT MKT ETF	922908652	9	165	SH		X
VANGUARD IND FD	EXT MKT ETF	922908652	711	13,070	SH	X	
VANGUARD IND FD	GR ETF	922908736	5,790	94,271	SH	X	
VANGUARD IND FD	GR ETF	922908736	757	12,320	SH		X
VANGUARD IND FD	VL ETF	922908744	1,011	18,957	SH		X
VANGUARD IND FD	VL ETF	922908744	494	9,263	SH	X	
VANGUARD IND FD	STK MRK ETF	922908769	3,894	59,979	SH	X	
VANGUARD IND FD	STK MRK ETF	922908769	631	9,713	SH		X
VIOPHARMA INC	COM	928241108	195	11,265	SH	X	
VIOPHARMA INC	COM	928241108	1	38	SH		X
VMWARE INC	CL A COM	928563402	81	910	SH		X
VMWARE INC	CL A COM	928563402	133	1,489	SH	X	
VMWARE INC	CL A COM	928563402	4,446	50,000	SH	X	
VOLCANO CORP	COM	928645100	1,422	52,048	SH	X	
VOLCANO CORP	COM	928645100	6,725	246,254	SH	X	
VOLCANO CORP	COM	928645100	4	164	SH		X
VORNADO RLTY TR	SH BEN INT	929042109	350	4,200	SH		X
VORNADO RLTY TR	SH BEN INT	929042109	52	621	SH	X	
VORNADO RLTY TR	SH BEN INT	929042109	58	693	SH	X	
VULCAN MATLS CO	COM	929160109	1,367	30,825	SH	X	
WACOAL HLDGS CORP	ADR	930004205	261	3,596	SH		X
WACOAL HLDGS CORP	ADR	930004205	16	216	SH	X	

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WAL MART STORES INC	COM	931142103	3,368	62,455	SH		X
WAL MART STORES INC	COM	931142103	19,436	360,381	SH	X	
WAL MART STORES INC	COM	931142103	23,331	432,615	SH	X	
WAL MART STORES INC	COM	931142103	51	950	SH		X
WAL MART STORES INC	COM	931142103	917	17,003	SH	X	
WALGREEN CO	COM	931422109	8,798	225,811	SH	X	
WALGREEN CO	COM	931422109	2,058	52,830	SH	X	
WALGREEN CO	COM	931422109	285	7,327	SH	X	
WALGREEN CO	COM	931422109	4,554	116,888	SH		X
WALGREEN CO	COM	931422109	94	2,400	SH		X
WATERS CORP	COM	941848103	422	5,435	SH	X	
WATERS CORP	COM	941848103	42	541	SH		X
WATSCO INC	COM	942622200	1,324	20,989	SH	X	
WATSCO INC	COM	942622200	6,233	98,806	SH	X	
WATSCO INC	COM	942622200	4	66	SH		X
WATSON PHARMS INC	COM	942683103	423	8,192	SH	X	
WATSON PHARMS INC	COM	942683103	33	645	SH		X
WATSON PHARMS INC	COM	942683103	3,967	76,800	SH	X	
WAUSAU PAPER CORP	COM	943315101	1,502	174,431	SH		X
WAUSAU PAPER CORP	COM	943315101	648	75,272	SH	X	
WEINGARTEN RLTY INVS	SH BEN INT	948741103	203	8,557	SH	X	
WELLS FARGO & CO NEW	COM	949746101	2,308	74,464	SH		X
WELLS FARGO & CO NEW	COM	949746101	18,051	582,482	SH	X	
WELLS FARGO & CO NEW	COM	949746101	23,848	769,541	SH	X	
WELLS FARGO & CO NEW	COM	949746101	12	400	SH		X
WELLS FARGO & CO NEW	COM	949746101	95	3,050	SH	X	
WENDYS ARBYS GR INC	COM	950587105	135	29,305	SH		X
WENDYS ARBYS GR INC	COM	950587105	88	19,060	SH	X	
WESTAMERICA BANCORP	COM	957090103	53	957	SH		X
WESTAMERICA BANCORP	COM	957090103	203	3,665	SH	X	
WESTERN DIGITAL CORP	COM	958102105	302	8,902	SH	X	
WESTERN DIGITAL CORP	COM	958102105	12,895	380,370	SH	X	
WESTERN DIGITAL CORP	COM	958102105	14	405	SH		X
WESTERN UN CO	COM	959802109	22	1,182	SH		X
WESTERN UN CO	COM	959802109	1,352	72,809	SH	X	
WESTERN UN CO	COM	959802109	6,570	353,790	SH	X	
WEYCO GR INC	COM	962149100	253	10,332	SH		X
WEYCO GR INC	COM	962149100	730	29,800	SH	X	
WEYERHAEUSER CO	COM	962166104	7,948	419,846	SH	X	
WEYERHAEUSER CO	COM	962166104	719	37,982	SH		X
WEYERHAEUSER CO	COM	962166104	175	9,247	SH	X	
WHIRLPOOL CORP	COM	963320106	1,684	18,961	SH	X	
WHIRLPOOL CORP	COM	963320106	15,587	175,470	SH	X	
WHIRLPOOL CORP	COM	963320106	26	290	SH		X
WHITING PETE CORP NEW	COM	966387102	206	1,762	SH		X
WHOLE FOODS MKT INC	COM	966837106	350	6,919	SH		X
WHOLE FOODS MKT INC	COM	966837106	1,710	33,808	SH	X	
WILLIAMS COS INC DEL	COM	969457100	2,432	98,380	SH	X	
WILLIAMS COS INC DEL	COM	969457100	230	9,304	SH		X
WISCONSIN ENERGY CORP	COM	976657106	4,777	81,152	SH	X	
WISCONSIN ENERGY CORP	COM	976657106	1,511	25,668	SH		X
WISCONSIN ENERGY CORP	COM	976657106	12	212	SH	X	
WOODWARD GOVERNOR CO	COM	980745103	680	18,095	SH	X	
WOODWARD GOVERNOR CO	COM	980745103	93	2,474	SH		X
WORTHINGTON INDS INC	COM	981811102	44	2,387	SH		X
WORTHINGTON INDS INC	COM	981811102	180	9,757	SH	X	
WYNN RESORTS LTD	COM	983134107	330	3,174	SH	X	
WYNN RESORTS LTD	COM	983134107	15	148	SH		X
XATA CORP	COM NEW	983882309	1,026	491,054	SH	X	
XILINX INC	COM	983919101	5	170	SH		X
XILINX INC	COM	983919101	464	16,023	SH	X	
XEROX CORP	COM	984121103	104	9,058	SH		X



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XEROX CORP	COM	984121103	3,123	271,108	SH		X
XEROX CORP	COM	984121103	1,383	119,995	SH		X
YAHOO INC	COM	984332106	2,784	167,400	SH		X
YAHOO INC	COM	984332106	286	17,190	SH		X
YAHOO INC	COM	984332106	9	534	SH		X
YUM BRANDS INC	COM	988498101	710	14,478	SH		X
YUM BRANDS INC	COM	988498101	481	9,800	SH		X
YUM BRANDS INC	COM	988498101	35	713	SH		X
ZWEIG FD	COM	989834106	190	56,735	SH		X
ZOLL MED CORP	COM	989922109	646	17,361	SH		X
ZOLL MED CORP	COM	989922109	3,048	81,885	SH		X
ZOLL MED CORP	COM	989922109	12	317	SH		X
PETROCHINA CO LTD	SP ADR	71646E100	66	500	SH		X
PETROCHINA CO LTD	SP ADR	71646E100	164	1,250	SH		X
CNO FINL GR INC	COM	12621E103		16	SH		X
CNO FINL GR INC	COM	12621E103	75	11,010	SH		X
APAC CUST SRVCS INC	COM	00185E106	664	109,492	SH		X
APAC CUST SRVCS INC	COM	00185E106	3,129	515,476	SH		X
APAC CUST SRVCS INC	COM	00185E106	8	1,339	SH		X
AMERISOURCEBERGEN CORP	COM	03073E105	382	11,206	SH		X
AMERISOURCEBERGEN CORP	COM	03073E105	5,574	163,357	SH		X
AMERISOURCEBERGEN CORP	COM	03073E105	34	1,005	SH		X
AMERISOURCEBERGEN CORP	COM	03073E105	6,666	195,377	SH		X
NEWS CORP	CL A	65248E104	1,992	136,817	SH		X
NEWS CORP	CL A	65248E104	69	4,743	SH		X
NEWS CORP	CL A	65248E104	2,091	143,600	SH		X
VL S A	ADR	91912E105	187	5,418	SH		X
VL S A	ADR	91912E105	604	17,468	SH		X
ALPHA NATURAL RSRCS INC	COM	33848E106	133	14,000	SH		X
TARGET CORP	COM	87612E106	2,411	40,092	SH		X
TARGET CORP	COM	87612E106	8,753	145,562	SH		X
TARGET CORP	COM	87612E106	21,669	360,370	SH		X
TARGET CORP	COM	87612E106	158	2,625	SH		X
TARGET CORP	COM	87612E106	1,711	28,450	SH		X
GENON ENERGY INC	COM	37244E107	53	13,888	SH		X
EDWARDS LIFESCI CORP	COM	28176E108	6,107	75,540	SH		X
EDWARDS LIFESCI CORP	COM	28176E108	225	2,779	SH		X
EDWARDS LIFESCI CORP	COM	28176E108	1,869	23,126	SH		X
DRPEPPER SNAPPLE GR INC	COM	26138E109	190	5,410	SH		X
DRPEPPER SNAPPLE GR INC	COM	26138E109	38	1,089	SH		X
TTL S A	SP ADR	89151E109	907	16,965	SH		X
TTL S A	SP ADR	89151E109	1,636	30,600	SH		X
TTL S A	SP ADR	89151E109	8	150	SH		X
TRAVELERS COMPANIES INC	COM	89417E109	5,782	103,774	SH		X
TRAVELERS COMPANIES INC	COM	89417E109	235	4,223	SH		X
TRAVELERS COMPANIES INC	COM	89417E109	2,013	36,136	SH		X
BARCLAYS PLC	ADR	06738E204	129	7,799	SH		X
BARCLAYS PLC	ADR	06738E204	498	30,147	SH		X
AES CORP	COM	00130H105	397	32,586	SH		X
AES CORP	COM	00130H105	26	2,162	SH		X
AT&T INC	COM	00206R102	5,069	172,536	SH		X
AT&T INC	COM	00206R102	30,276	1,030,505	SH		X
AT&T INC	COM	00206R102	20,789	707,581	SH		X
AT&T INC	COM	00206R102	1,454	49,482	SH		X
AT&T INC	COM	00206R102	171	5,808	SH		X
ACORDA THER INC	COM	00484M106	663	24,329	SH		X
ACORDA THER INC	COM	00484M106	3,088	113,273	SH		X
ACORDA THER INC	COM	00484M106	2	77	SH		X
ACTUANT CORP	CL A NEW	00508X203	1,589	59,686	SH		X
ACTUANT CORP	CL A NEW	00508X203	7,435	279,312	SH		X
ACTUANT CORP	CL A NEW	00508X203	5	186	SH		X
ADOBE SYS INC	COM	00724F101	10,681	347,000	SH		X

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ADOBE SYS INC	COM	00724F101		5	SH			X
ADOBE SYS INC	COM	00724F101	736	23,911	SH		X	
ADVANTAGE OIL & GAS LTD	COM	00765F101	163	24,010	SH		X	
AECOM TECH CORP DEL	COM	00766T100	1,745	62,404	SH		X	
AECOM TECH CORP DEL	COM	00766T100	7,994	285,821	SH		X	
AECOM TECH CORP DEL	COM	00766T100	13	451	SH			X
AETNA INC NEW	COM	00817Y108	661	21,660	SH		X	
AETNA INC NEW	COM	00817Y108	375	12,301	SH			X
AETNA INC NEW	COM	00817Y108	13	436	SH		X	
AGILENT TECH INC	COM	00846U101	156	3,769	SH		X	
AGILENT TECH INC	COM	00846U101	111	2,669	SH			X
AIRTRANSPORT SRVC GRP I	COM	00922R105	1,066	134,820	SH		X	
AIRTRANSPORT SRVC GRP I	COM	00922R105	5,049	639,134	SH		X	
AIRTRANSPORT SRVC GRP I	COM	00922R105	3	425	SH			X
AKAMAI TECH INC	COM	00971T101	327	6,948	SH		X	
AKAMAI TECH INC	COM	00971T101	31	660	SH			X
AKAMAI TECH INC	COM	00971T101	2,823	60,000	SH		X	
ALASKA COMM SYS GR	COM	01167P101	228	20,500	SH		X	
ALLEGHENY TECH INC	COM	01741R102	512	9,286	SH		X	
ALLEGHENY TECH INC	COM	01741R102	15	263	SH			X
ALLSCRIPTS HLTHCR SOLUT	COM	01988P108	289	15,000	SH		X	
ALPHA NATURAL RSRCS INC	COM	02076X102	769	12,812	SH		X	
ALPHA NATURAL RSRCS INC	COM	02076X102	11	177	SH			X
ALTRA HLDGS INC	COM	02208R106	1,357	68,334	SH		X	
ALTRA HLDGS INC	COM	02208R106	6,389	321,700	SH		X	
ALTRA HLDGS INC	COM	02208R106	4	213	SH			X
ALTRIA GR INC	COM	02209S103	2,249	91,362	SH			X
ALTRIA GR INC	COM	02209S103	4,922	199,920	SH		X	
ALTRIA GR INC	COM	02209S103	12,887	523,426	SH		X	
ALTRIA GR INC	COM	02209S103	28	1,150	SH		X	
AMERIGON INC	COM	03070L300	1,813	166,593	SH		X	
AMERIGON INC	COM	03070L300	8,576	788,231	SH		X	
AMERIGON INC	COM	03070L300	6	525	SH			X
AMERIGR CORP	COM	03073T102	81	1,864	SH		X	
AMERIGR CORP	COM	03073T102	2,069	47,100	SH		X	
AMERIPRISE FINL INC	COM	03076C106	569	9,884	SH			X
AMERIPRISE FINL INC	COM	03076C106	14,274	248,020	SH		X	
AMERIPRISE FINL INC	COM	03076C106	28,976	503,490	SH		X	
AMERIPRISE FINL INC	COM	03076C106	13	218	SH		X	
ANHEUSERBUSCHINBEVSA/NV	SP ADR	03524A108	2,269	39,749	SH		X	
ANHEUSERBUSCHINBEVSA/NV	SP ADR	03524A108	58	1,022	SH			X
ANHEUSERBUSCHINBEVSA/NV	SP ADR	03524A108	174	3,042	SH		X	
ANSYS INC	COM	03662Q105	393	7,556	SH		X	
ANSYS INC	COM	03662Q105	18	343	SH			X
ARCH CHEMICALS INC	COM	03937R102	69	1,830	SH		X	
ARCH CHEMICALS INC	COM	03937R102	399	10,529	SH			X
ARIBA INC	COM NEW	04033V203	1,570	66,837	SH		X	
ARIBA INC	COM NEW	04033V203	7,308	311,126	SH		X	
ARIBA INC	COM NEW	04033V203	5	208	SH			X
ARRIS GR INC	COM	04269Q100	732	65,192	SH		X	
ARRIS GR INC	COM	04269Q100	3,053	272,096	SH		X	
ASSURANT INC	COM	04621X108	447	11,605	SH		X	
ASSURANT INC	COM	04621X108	8	206	SH			X
AUTONATION INC	COM	05329W102	513	18,195	SH		X	
AUTONATION INC	COM	05329W102	13	471	SH			X
BCE INC	COM NEW	05534B760	31	880	SH			X
BCE INC	COM NEW	05534B760	729	20,550	SH		X	
BABCOCK & WILCOX CO NEW	COM	05615F102	263	10,261	SH			X
BABCOCK & WILCOX CO NEW	COM	05615F102	3,201	125,100	SH		X	
BANCOBILBAO VIZCAYA ARG	SP ADR	05946K101	115	11,276	SH			X
BANCOBILBAO VIZCAYA ARG	SP ADR	05946K101	364	35,819	SH		X	
BANCOSANTANDERCHILE NEW	SPADRREPCOM	05965X109	232	2,478	SH		X	

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BARCLAYS BK PLC	DJUBSCMDETN	06738C778	3,081	62,733	SH		X	
BARCLAYS BK PLC	DJUBSCMDETN	06738C778	278	5,659	SH			X
BARCLAYS BANK PLC	ETNDJUBSNAT	06739H644	233	29,000	SH		X	
BIGLARI HLDGS INC	COM	08986R101	1,696	4,135	SH		X	
BIGLARI HLDGS INC	COM	08986R101	7,973	19,436	SH		X	
BIGLARI HLDGS INC	COM	08986R101	5	13	SH			X
BIOGEN IDEC INC	COM	09062X103	61	914	SH			X
BIOGEN IDEC INC	COM	09062X103	152	2,270	SH		X	
BIOTECH HOLDRS TR	DEP RCPTS	09067D201	10	100	SH		X	
BLACKBAUD INC	COM	09227Q100	67	2,591	SH			X
BLACKBAUD INC	COM	09227Q100	186	7,163	SH		X	
BLACKROCK INC	COM	09247X101	381	1,999	SH			X
BLACKROCK INC	COM	09247X101	3,281	17,217	SH		X	
BLACKSTONE GR L P	COM UT LTD	09253U108	92	6,478	SH		X	
BLACKSTONE GR L P	COM UT LTD	09253U108	524	37,000	SH		X	
BROADRIDGE FINLSLTNSINC	COM	11133T103	295	13,471	SH		X	
BROADRIDGE FINLSLTNSINC	COM	11133T103	213	9,718	SH			X
CB RICHARD ELLIS GR INC	CL A	12497T101	295	14,417	SH		X	
CB RICHARD ELLIS GR INC	CL A	12497T101	11	522	SH			X
C H ROBINSON WRDLWD INC	COM NEW	12541W209	13,269	165,470	SH		X	
C H ROBINSON WRDLWD INC	COM NEW	12541W209	509	6,350	SH		X	
C H ROBINSON WRDLWD INC	COM NEW	12541W209	849	10,587	SH			X
C H ROBINSON WRDLWD INC	COM NEW	12541W209	34	425	SH			X
C H ROBINSON WRDLWD INC	COM NEW	12541W209	340	4,244	SH		X	
CME GR INC	COM	12572Q105	278	864	SH			X
CME GR INC	COM	12572Q105	5,943	18,470	SH		X	
CME GR INC	COM	12572Q105	2,263	7,033	SH		X	
CME GR INC	COM	12572Q105	418	1,300	SH	CALL	X	
CA INC	COM	12673P105	182	7,445	SH		X	
CA INC	COM	12673P105	32	1,299	SH			X
CALIX INC	COM	13100M509	560	33,101	SH		X	
CALIX INC	COM	13100M509	2,674	158,225	SH		X	
CALIX INC	COM	13100M509	2	108	SH			X
CAMECO CORP	COM	13321L108	553	13,703	SH			X
CAMECO CORP	COM	13321L108	632	15,641	SH		X	
CAMERON INTL CORP	COM	13342B105	312	6,138	SH		X	
CAMERON INTL CORP	COM	13342B105	11,115	219,100	SH		X	
CAMERON INTL CORP	COM	13342B105	26	522	SH			X
CAPITAL ONE FINL CORP	COM	14040H105	142	3,333	SH			X
CAPITAL ONE FINL CORP	COM	14040H105	628	14,762	SH		X	
CAPITAL ONE FINL CORP	COM	14040H105	2,010	47,220	SH		X	
CARDINAL HLTH INC	COM	14149Y108	172	4,485	SH		X	
CARDINAL HLTH INC	COM	14149Y108	2,033	53,079	SH		X	
CARDINAL HLTH INC	COM	14149Y108	245	6,391	SH			X
CAREFUSION CORP	COM	14170T101	2	78	SH		X	
CASH AMER INTL INC	COM	14754D100	59	1,590	SH			X
CASH AMER INTL INC	COM	14754D100	200	5,404	SH		X	
CAVIUM NETWORKS INC	COM	14965A101	951	25,228	SH		X	
CAVIUM NETWORKS INC	COM	14965A101	6,204	164,657	SH		X	
CAVIUM NETWORKS INC	COM	14965A101	3	78	SH			X
CENTENE CORP DEL	COM	15135B101	882	34,821	SH		X	
CENTENE CORP DEL	COM	15135B101	3,983	157,167	SH		X	
CENTENE CORP DEL	COM	15135B101	3	116	SH			X
CENTERPOINT ENERGY INC	COM	15189T107	3,030	192,765	SH		X	
CENTERPOINT ENERGY INC	COM	15189T107	22	1,371	SH			X
CENTERPOINT ENERGY INC	COM	15189T107	1,568	99,760	SH		X	
CENTRAIS ELETRICAS BRAS	SP ADR	15234Q207	43	3,100	SH		X	
CENTRAIS ELETRICAS BRAS	SP ADR	15234Q207	96	6,984	SH			X
CHINA MOBILE LIMITED	SP ADR	16941M109	496	10,000	SH			X
CHINA MOBILE LIMITED	SP ADR	16941M109	63	1,264	SH		X	
CISCO SYS INC	COM	17275R102	2,805	138,673	SH			X
CISCO SYS INC	COM	17275R102	17,396	859,905	SH		X	

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CISCO SYS INC	COM	17275R102	38,993	1,927,487	SH		X	
CISCO SYS INC	COM	17275R102	1,540	76,148	SH		X	
CISCO SYS INC	COM	17275R102	99	4,900	SH			X
CLAYMORE ETF	GUGGBRICETF	18383M100	2,253	48,828	SH		X	
CLAYMORE ETF	GUGGBRICETF	18383M100	81	1,751	SH			X
CLEARWATER PAPER CORP	COM	18538R103	35	445	SH		X	
CLEARWATER PAPER CORP	COM	18538R103	195	2,494	SH			X
CLIFFS NATURALRSRCS INC	COM	18683K101	25	322	SH			X
CLIFFS NATURALRSRCS INC	COM	18683K101	4,821	61,800	SH		X	
CLIFFS NATURALRSRCS INC	COM	18683K101	117	1,503	SH		X	
CLIFFS NATURALRSRCS INC	COM	18683K101	125	1,600	SH		X	
COCA COLA ENT INC NE	COM	19122T109	257	10,272	SH		X	
COCA COLA ENT INC NE	COM	19122T109	5	213	SH			X
COCACOLAHELLENICBTLG CO	SP ADR	1912EP104	258	9,973	SH		X	
COINSTAR INC	COM	19259P300	1,671	29,606	SH		X	
COINSTAR INC	COM	19259P300	9,987	176,937	SH		X	
COINSTAR INC	COM	19259P300	12	212	SH			X
COMCAST CORP NEW	CL A	20030N101	7,510	341,825	SH		X	
COMCAST CORP NEW	CL A	20030N101	451	20,546	SH			X
COMCAST CORP NEW	CL A	20030N101	999	45,450	SH		X	
COMCAST CORP NEW	CL A	20030N101	40	1,832	SH		X	
COMCAST CORP NEW	CL A SPL	20030N200	84	4,029	SH			X
COMCAST CORP NEW	CL A SPL	20030N200	19	910	SH		X	
COMCAST CORP NEW	CL A SPL	20030N200	278	13,367	SH		X	
COMPANHIADEBEBIDASDASAM	SP ADR PFD	20441W203	197	6,350	SH			X
COMPANHIADEBEBIDASDASAM	SP ADR PFD	20441W203	743	23,935	SH		X	
CONCHO RES INC	COM	20605P101	503	5,733	SH			X
CONCHO RES INC	COM	20605P101	2,468	28,149	SH		X	
CONOCOPHILLIPS	COM	20825C104	1,998	29,344	SH			X
CONOCOPHILLIPS	COM	20825C104	13,589	199,547	SH		X	
CONOCOPHILLIPS	COM	20825C104	20,880	306,605	SH		X	
CONOCOPHILLIPS	COM	20825C104	1,427	20,948	SH		X	
CONOCOPHILLIPS	COM	20825C104	73	1,069	SH			X
COSTCO WHSL CORP NEW	COM	22160K105	740	10,241	SH			X
COSTCO WHSL CORP NEW	COM	22160K105	3,675	50,891	SH		X	
COSTCO WHSL CORP NEW	COM	22160K105	1,856	25,700	SH		X	
COSTCO WHSL CORP NEW	COM	22160K105	5	75	SH		X	
CURRENCYSHARESWISSFRANC	SWISFRANC SH	23129V109	214	2,010	SH			X
CYBERONICS INC	COM	23251P102	466	15,025	SH		X	
DNP SELECT INC FD	COM	23325P104	33	3,602	SH		X	
DNP SELECT INC FD	COM	23325P104	609	66,583	SH		X	
D R HORTON INC	COM	23331A109	7	566	SH			X
D R HORTON INC	COM	23331A109	120	10,077	SH		X	
DAVITA INC	COM	23918K108	701	10,086	SH		X	
DAVITA INC	COM	23918K108	1	10	SH			X
DAVITA INC	COM	23918K108	2,828	40,702	SH		X	
DELL INC	COM	24702R101	4,319	318,760	SH		X	
DELL INC	COM	24702R101	152	11,249	SH			X
DELL INC	COM	24702R101	6	450	SH		X	
DELL INC	COM	24702R101	422	31,157	SH		X	
DENDREON CORP	COM	24823Q107	13	359	SH		X	
DENDREON CORP	COM	24823Q107	1,746	50,000	SH		X	
DEVON ENERGY CORP NEW	COM	25179M103	511	6,504	SH			X
DEVON ENERGY CORP NEW	COM	25179M103	2,519	32,081	SH		X	
DEVON ENERGY CORP NEW	COM	25179M103	5,739	73,100	SH		X	
DEVON ENERGY CORP NEW	COM	25179M103	31	400	SH		X	
DIAGEO P L C	SP ADR NEW	25243Q205	866	11,646	SH			X
DIAGEO P L C	SP ADR NEW	25243Q205	1,716	23,092	SH		X	
DIAMONDOFFSHOREDRILLINC	COM	25271C102	4,681	70,000	SH		X	
DISCOVERY COMM NEW	COM SER A	25470F104	27	650	SH			X
DISCOVERY COMM NEW	COM SER A	25470F104	87	2,075	SH		X	
DISCOVERY COMM NEW	COM SER A	25470F104	3,169	76,000	SH		X	

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DISH NETWORK CORP	CL A	25470M109	92	4,687	SH		X
DISH NETWORK CORP	CL A	25470M109	1,538	78,230	SH		X
DIRECTV	COM CL A	25490A101	558	13,974	SH		X
DIRECTV	COM CL A	25490A101	1,567	39,246	SH		X
DIRECTV	COM CL A	25490A101	3,274	82,000	SH		X
DOLBY LABORATORIES INC	COM	25659T107	234	3,503	SH		X
DOLBY LABORATORIES INC	COM	25659T107	10	153	SH		X
DOMINION RES INC VA NEW	COM	25746U109	1,327	31,073	SH		X
DOMINION RES INC VA NEW	COM	25746U109	291	6,817	SH		X
DOMINION RES INC VA NEW	COM	25746U109	266	6,234	SH		X
DUKE ENERGY CORP NEW	COM	26441C105	110	6,195	SH		X
DUKE ENERGY CORP NEW	COM	26441C105	1,018	57,142	SH		X
DUKE ENERGY CORP NEW	COM	26441C105	43	2,436	SH		X
ENI S P A	SP ADR	26874R108	253	5,785	SH		X
ENI S P A	SP ADR	26874R108	18	420	SH		X
EOG RES INC	COM	26875P101	308	3,369	SH		X
EOG RES INC	COM	26875P101	51	560	SH		X
EQT CORP	COM	26884L109	1,280	28,562	SH		X
EQT CORP	COM	26884L109	5,104	113,811	SH		X
ETFS PALLADIUM TR	SH BEN INT	26923A106	937	11,730	SH		X
EAGLE MATERIALS INC	COM	26969P108	224	7,925	SH		X
EAGLE MATERIALS INC	COM	26969P108	112	3,950	SH		X
EMBRAER S A	SPADRRP4COM	29082A107	240	8,154	SH		X
EMBRAER S A	SPADRRP4COM	29082A107	328	11,140	SH		X
EMERGENCY MED SVCS CORP	CL A	29100P102	1,454	22,501	SH		X
EMERGENCY MED SVCS CORP	CL A	29100P102	9,339	144,550	SH		X
EMERGENCY MED SVCS CORP	CL A	29100P102	25	390	SH		X
ENBRIDGE INC	COM	29250N105	151	2,670	SH		X
ENBRIDGE INC	COM	29250N105	547	9,699	SH		X
ENBRIDGE ENERGY PART LP	COM	29250R106	202	3,231	SH		X
ENBRIDGE ENERGY PART LP	COM	29250R106	400	6,405	SH		X
ENBRIDGE ENERGY PART LP	COM	29250R106	75	1,200	SH		X
ENERGIZER HLDGS INC	COM	29266R108	866	11,883	SH		X
ENERGIZER HLDGS INC	COM	29266R108	3,871	53,097	SH		X
ENERGIZER HLDGS INC	COM	29266R108	2,030	27,850	SH		X
ENERGY TRANSFER PART LP	UT LP	29273R109	347	6,700	SH		X
ENERGY TRANSFER PART LP	UT LP	29273R109	62	1,200	SH		X
ENERGY TRANSFER PART LP	UT LP	29273R109	653	12,600	SH		X
ENERGY TRANSFER EQ L P	COM UT LP	29273V100	93	2,370	SH		X
ENERGY TRANSFER EQ L P	COM UT LP	29273V100	999	25,570	SH		X
ENTERGY CORP NEW	COM	29364G103	1,866	26,341	SH		X
ENTERGY CORP NEW	COM	29364G103	20	280	SH		X
ENTERGY CORP NEW	COM	29364G103	1,525	21,533	SH		X
EQUINIX INC	COM NEW	29444U502	32	390	SH		X
EQUINIX INC	COM NEW	29444U502	1,749	21,525	SH		X
EQ RESIDENTIAL	SH BEN INT	29476L107	4	73	SH		X
EQ RESIDENTIAL	SH BEN INT	29476L107	397	7,642	SH		X
EXELON CORP	COM	30161N101	4,488	107,772	SH		X
EXELON CORP	COM	30161N101	471	11,323	SH		X
EXELON CORP	COM	30161N101	77	1,840	SH		X
EXELON CORP	COM	30161N101	198	4,750	SH		X
EXPEDIA INC DEL	COM	30212P105	34	1,367	SH		X
EXPEDIA INC DEL	COM	30212P105	722	28,760	SH		X
EXPEDIA INC DEL	COM	30212P105	2,757	109,903	SH		X
EXXON MOBIL CORP	COM	30231G102	15,422	210,916	SH		X
EXXON MOBIL CORP	COM	30231G102	70,526	964,518	SH		X
EXXON MOBIL CORP	COM	30231G102	59,160	809,070	SH		X
EXXON MOBIL CORP	COM	30231G102	276	3,775	SH		X
EXXON MOBIL CORP	COM	30231G102	1,907	26,085	SH		X
FMC TECH INC	COM	30249U101	619	6,961	SH		X
FMC TECH INC	COM	30249U101	5	55	SH		X
FEDEX CORP	COM	31428X106	736	7,920	SH		X

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FEDEX CORP	COM	31428X106	14,017	150,700	SH		X	
FEDEX CORP	COM	31428X106	19	200	SH			X
FIDELITY NATL INFO SV	COM	31620M106	7,801	284,830	SH			X
FIDELITY NATL INFO SV	COM	31620M106	29,098	1,062,366	SH		X	
FIDELITY NATL INFO SV	COM	31620M106	33	1,204	SH		X	
FIDUCIARYCLAYMOREMLPOPP	COM	31647Q106	212	9,803	SH		X	
FIRST POTOMAC RLTY TR	COM	33610F109	36	2,131	SH			X
FIRST POTOMAC RLTY TR	COM	33610F109	298	17,735	SH		X	
FLOWERVE CORP	COM	34354P105	514	4,310	SH			X
FLOWERVE CORP	COM	34354P105	2,696	22,614	SH		X	
FRANCE TELECOM	SP ADR	35177Q105	251	11,929	SH		X	
FRANCE TELECOM	SP ADR	35177Q105	5	222	SH			X
FRANKLINSTREETPPTYSCORP	COM	35471R106	579	40,655	SH		X	
FRANKLINSTREETPPTYSCORP	COM	35471R106		35	SH			X
FREEPOR-T-MCMORAN COP&GO	COM	35671D857	618	5,150	SH			X
FREEPOR-T-MCMORAN COP&GO	COM	35671D857	10,014	83,392	SH		X	
FREEPOR-T-MCMORAN COP&GO	COM	35671D857	19,406	161,598	SH		X	
FREEPOR-T-MCMORAN COP&GO	COM	35671D857	24	200	SH		X	
FRONTIER COMM CORP	COM	35906A108	412	42,351	SH		X	
FRONTIER COMM CORP	COM	35906A108	114	11,694	SH		X	
FRONTIER COMM CORP	COM	35906A108	73	7,516	SH			X
FRONTIER COMM CORP	COM	35906A108		43	SH		X	
GENERAL MTRS CO	COM	37045V100	9,119	247,400	SH		X	
GENWORTH FINL INC	COM CL A	37247D106	33	2,500	SH		X	
GENWORTH FINL INC	COM CL A	37247D106	18	1,378	SH			X
GENWORTH FINL INC	COM CL A	37247D106	161	12,253	SH		X	
GLAXOSMITHKLINE PLC	SP ADR	37733W105	691	17,626	SH			X
GLAXOSMITHKLINE PLC	SP ADR	37733W105	118	3,000	SH		X	
GLAXOSMITHKLINE PLC	SP ADR	37733W105	970	24,726	SH		X	
GLAXOSMITHKLINE PLC	SP ADR	37733W105	8	200	SH		X	
GOLD FIELDS LTD NEW	SP ADR	38059T106	365	20,110	SH			X
GOLD FIELDS LTD NEW	SP ADR	38059T106	20	1,118	SH		X	
GOLDMAN SACHS GR INC	COM	38141G104	2,609	15,514	SH			X
GOLDMAN SACHS GR INC	COM	38141G104	20,176	119,978	SH		X	
GOLDMAN SACHS GR INC	COM	38141G104	18,680	111,083	SH		X	
GOLDMAN SACHS GR INC	COM	38141G104	99	590	SH			X
GOLDMAN SACHS GR INC	COM	38141G104	1,271	7,560	SH		X	
GOOGLE INC	CL A	38259P508	1,401	2,358	SH			X
GOOGLE INC	CL A	38259P508	18,900	31,821	SH		X	
GOOGLE INC	CL A	38259P508	46,313	77,972	SH		X	
GOOGLE INC	CL A	38259P508	42	70	SH			X
GOOGLE INC	CL A	38259P508	809	1,362	SH		X	
GOVT PPTYS INC TR	COMSHBENINT	38376A103	77	2,892	SH			X
GOVT PPTYS INC TR	COMSHBENINT	38376A103	149	5,545	SH		X	
GRUPO TELEVIS SA DE CV	SPADRREPORD	40049J206	183	7,059	SH			X
GRUPO TELEVIS SA DE CV	SPADRREPORD	40049J206	646	24,899	SH		X	
HCP INC	COM	40414L109	76	2,070	SH			X
HCP INC	COM	40414L109	215	5,835	SH		X	
HMS HLDGS CORP	COM	40425J101	1,160	17,904	SH		X	
HMS HLDGS CORP	COM	40425J101	5,226	80,687	SH		X	
HMS HLDGS CORP	COM	40425J101	26	395	SH			X
HANGERORTHOPEDIC GR INC	COM NEW	41043F208	1,635	77,170	SH		X	
HANGERORTHOPEDIC GR INC	COM NEW	41043F208	7,573	357,373	SH		X	
HANGERORTHOPEDIC GR INC	COM NEW	41043F208	26	1,237	SH			X
HATTERAS FINL CORP	COM	41902R103	61	2,000	SH			X
HATTERAS FINL CORP	COM	41902R103	160	5,300	SH		X	
HLTH CARE REIT INC	COM	42217K106	171	3,592	SH			X
HLTH CARE REIT INC	COM	42217K106	450	9,438	SH		X	
HEARTLAND PMT SYS INC	COM	42235N108	42	2,730	SH		X	
HEARTLAND PMT SYS INC	COM	42235N108	132	8,590	SH			X
HERTZ GLOBAL HLDGS INC	COM	42805T105	89	6,090	SH		X	
HERTZ GLOBAL HLDGS INC	COM	42805T105	2,279	157,300	SH		X	

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HESS CORP	COM	42809H107	315	4,121	SH		X
HESS CORP	COM	42809H107	1,541	20,136	SH	X	
HESS CORP	COM	42809H107	2,157	28,180	SH	X	
HIMAX TECH INC	SP ADR	43289P106	132	56,000	SH	X	
HOST HOTELS&RESORTS INC	COM	44107P104	274	15,356	SH	X	
HOST HOTELS&RESORTS INC	COM	44107P104	9	509	SH		X
ING CLARION GLB RE INC	COM	44982G104	198	25,516	SH	X	
IDEX CORP	COM	45167R104	222	5,679	SH	X	
IDEX CORP	COM	45167R104	3	70	SH		X
IDEX CORP	COM	45167R104	2,797	71,500	SH	X	
IDEXX LABS INC	COM	45168D104	383	5,533	SH	X	
IDEXX LABS INC	COM	45168D104	3	40	SH		X
INFORMATICA CORP	COM	45666Q102	141	3,202	SH	X	
INFORMATICA CORP	COM	45666Q102	2	50	SH		X
INFORMATICA CORP	COM	45666Q102	2,840	64,500	SH	X	
INNOPHOS HLDGS INC	COM	45774N108	49	1,358	SH		X
INNOPHOS HLDGS INC	COM	45774N108	162	4,480	SH	X	
INTEGRYS ENERGY GR INC	COM	45822P105	1,160	23,904	SH	X	
INTEGRYS ENERGY GR INC	COM	45822P105	76	1,560	SH		X
INTEGRYS ENERGY GR INC	COM	45822P105	10	200	SH	X	
INTERCONTINENTALHTLGRPL	SP ADR NEW	45857P301	17	860	SH	X	
INTERCONTINENTALHTLGRPL	SP ADR NEW	45857P301	2,366	119,900	SH	X	
INTERCONTINENTALEXC INC	COM	45865V100	25	209	SH		X
INTERCONTINENTALEXC INC	COM	45865V100	320	2,684	SH	X	
INTERCONTINENTALEXC INC	COM	45865V100	2,502	21,000	SH	X	
INTERDIGITAL INC	COM	45867G101	776	18,637	SH	X	
INTERDIGITAL INC	COM	45867G101	3,288	78,963	SH	X	
INTRALINKS HLDGS INC	COM	46118H104	1,071	57,266	SH	X	
INTRALINKS HLDGS INC	COM	46118H104	6,865	366,883	SH	X	
INTRALINKS HLDGS INC	COM	46118H104	3	174	SH		X
INTUITIVE SURGICAL INC	COM NEW	46120E602	186	721	SH		X
INTUITIVE SURGICAL INC	COM NEW	46120E602	779	3,020	SH	X	
INTUITIVE SURGICAL INC	COM NEW	46120E602	3,609	14,000	SH	X	
INTREPID POTASH INC	COM	46121Y102	104	2,799	SH	X	
INTREPID POTASH INC	COM	46121Y102	140	3,749	SH		X
ISHARES SILVER TR	ISHARES	46428Q109	94	3,100	SH		X
ISHARES SILVER TR	ISHARES	46428Q109	3,178	105,304	SH	X	
JDS UNIPHASE CORP	COM PAR\$.01	46612J507	9	604	SH		X
JDS UNIPHASE CORP	COM PAR\$.01	46612J507	161	11,146	SH	X	
JPMORGAN CHASE & CO	COM	46625H100	48,325	1,139,222	SH	X	
JPMORGAN CHASE & CO	COM	46625H100	29,365	692,241	SH	X	
JPMORGAN CHASE & CO	COM	46625H100	98	2,300	SH		X
JPMORGAN CHASE & CO	COM	46625H100	6,700	157,945	SH		X
JPMORGAN CHASE & CO	COM	46625H100	1,541	36,317	SH	X	
JPMORGAN CHASE & CO	ALERNMLETN	46625H365	352	9,685	SH	X	
JONES LANG LASALLE INC	COM	48020Q107	65	775	SH	X	
JONES LANG LASALLE INC	COM	48020Q107	2,199	26,200	SH	X	
JUNIPER NETWORKS INC	COM	48203R104	410	11,108	SH		X
JUNIPER NETWORKS INC	COM	48203R104	1,413	38,277	SH	X	
KBR INC	COM	48242W106	229	7,520	SH	X	
KBR INC	COM	48242W106		11	SH		X
KBR INC	COM	48242W106	1,765	57,930	SH	X	
KINDER MORGAN MGMT LLC	SH	49455U100	514	7,678	SH	X	
KINDER MORGAN MGMT LLC	SH	49455U100	25	380	SH		X
KRAFT FOODS INC	CL A	50075N104	2,948	93,549	SH		X
KRAFT FOODS INC	CL A	50075N104	5,843	185,442	SH	X	
KRAFT FOODS INC	CL A	50075N104	14,816	470,189	SH	X	
KRAFT FOODS INC	CL A	50075N104	22	695	SH	X	
LABORATORYCORPAMER HLDG	COM NEW	50540R409	444	5,052	SH	X	
LABORATORYCORPAMER HLDG	COM NEW	50540R409	20	228	SH		X
LIBERTY MEDIA CORP NEW	INT COMSERA	53071M104	7	467	SH		X
LIBERTY MEDIA CORP NEW	INT COMSERA	53071M104	1,225	77,687	SH	X	

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LIBERTY MEDIA CORP NEW	INT COMSERA	53071M104	4,967	314,960	SH		X	
LIFE TIME FITNESS INC	COM	53217R207	192	4,680	SH		X	
LIFE TIME FITNESS INC	COM	53217R207	26	628	SH			X
LUXOTTICA GR S P A	SP ADR	55068R202	125	4,071	SH			X
LUXOTTICA GR S P A	SP ADR	55068R202	512	16,715	SH		X	
M & T BK CORP	COM	55261F104	11	126	SH			X
M & T BK CORP	COM	55261F104	390	4,485	SH		X	
MFA FINL INC	COM	55272X102	55	6,749	SH			X
MFA FINL INC	COM	55272X102	264	32,310	SH		X	
MGE ENERGY INC	COM	55277P104	1,182	27,651	SH		X	
MGE ENERGY INC	COM	55277P104	47	1,100	SH			X
MLP&STRATEGIC EQ FD IN	COM	55312N106	177	10,070	SH			X
MLP&STRATEGIC EQ FD IN	COM	55312N106	618	35,074	SH		X	
MSCI INC	CL A	55354G100	454	11,653	SH			X
MSCI INC	CL A	55354G100	1,915	49,164	SH		X	
MACYS INC	COM	55616P104	81	3,185	SH			X
MACYS INC	COM	55616P104	785	31,052	SH		X	
MACYS INC	COM	55616P104	1,478	58,410	SH		X	
MANPOWER INC	COM	56418H100	3,939	62,770	SH		X	
MANPOWER INC	COM	56418H100	234	3,723	SH			X
MANPOWER INC	COM	56418H100	8,275	131,841	SH		X	
MANULIFE FINL CORP	COM	56501R106	13	758	SH			X
MANULIFE FINL CORP	COM	56501R106	409	23,824	SH		X	
MARKET VECTORS ETF TR	GOLDMINEETF	57060U100	227	3,700	SH			X
MARKET VECTORS ETF TR	GOLDMINEETF	57060U100	73	1,190	SH		X	
MARKET VECTORS ETF TR	MKVCINTMETF	57060U845	279	13,350	SH		X	
MASTERCARD INC	CL A	57636Q104	3,743	16,702	SH		X	
MASTERCARD INC	CL A	57636Q104	330	1,472	SH			X
MASTERCARD INC	CL A	57636Q104	4,553	20,315	SH		X	
MCKESSON CORP	COM	58155Q103	48	683	SH			X
MCKESSON CORP	COM	58155Q103	1,146	16,290	SH		X	
MCKESSON CORP	COM	58155Q103	1,454	20,653	SH		X	
MCKESSON CORP	COM	58155Q103	1,267	18,000	SH	CALL	X	
MEDCO HLTHSOLUTIONS INC	COM	58405U102	9,421	153,762	SH		X	
MEDCO HLTHSOLUTIONS INC	COM	58405U102	107	1,750	SH			X
MEDCO HLTHSOLUTIONS INC	COM	58405U102	860	14,040	SH			X
MEDCO HLTHSOLUTIONS INC	COM	58405U102	496	8,088	SH		X	
MEDCO HLTHSOLUTIONS INC	COM	58405U102	5,506	89,865	SH		X	
MEDNAX INC	COM	58502B106	1,529	22,721	SH		X	
MEDNAX INC	COM	58502B106	7,155	106,333	SH		X	
MEDNAX INC	COM	58502B106	18	263	SH			X
MEDTRONIC INC	NOTE1.5%4/1	585055A0	850	850,000	SH		X	
MEDTRONIC INC	NOTE1.5%4/1	585055A0	2,150	2,150,000	SH		X	
MERCK & CO INC NEW	COM	58933Y105	10,931	303,310	SH		X	
MERCK & CO INC NEW	COM	58933Y105	1,860	51,600	SH			X
MERCK & CO INC NEW	COM	58933Y105	19,396	538,179	SH		X	
MERCK & CO INC NEW	COM	58933Y105	525	14,573	SH		X	
MERCK & CO INC NEW	COM	58933Y105	104	2,894	SH			X
MERU NETWORKS INC	COM	59047Q103	829	53,770	SH		X	
MERU NETWORKS INC	COM	59047Q103	3,899	252,865	SH		X	
MERU NETWORKS INC	COM	59047Q103	3	170	SH			X
METHANEX CORP	COM	59151K108	722	23,751	SH		X	
METHANEX CORP	COM	59151K108	3,125	102,789	SH		X	
METHANEX CORP	COM	59151K108	2	70	SH			X
METLIFE INC	COM	59156R108	2,704	60,826	SH		X	
METLIFE INC	COM	59156R108	19,510	439,016	SH		X	
METLIFE INC	COM	59156R108	142	3,193	SH			X
MIZUHO FINL GR INC	SP ADR	60687Y109	52	13,975	SH		X	
MOLINA HLTHCARE INC	COM	60855R100	1,287	46,185	SH		X	
MOLINA HLTHCARE INC	COM	60855R100	5,811	208,657	SH		X	
MOLINA HLTHCARE INC	COM	60855R100	4	160	SH			X
MOLSON COORS BREWING CO	CL B	60871R209	4	85	SH			X



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MOLSON COORS BREWING CO	CL B	60871R209	10	200	SH		X
MOLSON COORS BREWING CO	CL B	60871R209	173	3,461	SH		X
MOLSON COORS BREWING CO	CL B	60871R209	2,317	46,159	SH		X
MONSANTO CO NEW	COM	61166W101	1,236	17,751	SH		X
MONSANTO CO NEW	COM	61166W101	804	11,546	SH		X
MONSANTO CO NEW	COM	61166W101	12,172	174,779	SH		X
MONSANTO CO NEW	COM	61166W101	10	150	SH		X
MONSANTO CO NEW	COM	61166W101	59	850	SH		X
MOSAIC CO	COM	61945A107	313	4,100	SH		X
MOSAIC CO	COM	61945A107	84	1,100	SH		X
MOSAIC CO	COM	61945A107	165	2,159	SH		X
NII HLDGS INC	CL B NEW	62913F201	237	5,311	SH		X
NII HLDGS INC	CL B NEW	62913F201	183	4,094	SH		X
NTT DOCOMO INC	SP ADR	62942M201	77	4,402	SH		X
NTT DOCOMO INC	SP ADR	62942M201	270	15,493	SH		X
NABORS INDS INC	NOTE.94%5/1	629568AP1	1,422	1,430,000	SH		X
NABORS INDS INC	NOTE.94%5/1	629568AP1	3,537	3,560,000	SH		X
NATIONAL CITY CORP	NOTE 4% 2/0	635405AW3	1,627	1,625,000	SH		X
NATIONAL CITY CORP	NOTE 4% 2/0	635405AW3	4,422	4,416,000	SH		X
NETAPP INC	COM	64110D104	574	10,441	SH		X
NETAPP INC	COM	64110D104	1,904	34,638	SH		X
NETAPP INC	COM	64110D104	3,023	55,000	SH		X
NETGEAR INC	COM	64111Q104	1,117	33,165	SH		X
NETGEAR INC	COM	64111Q104	5,165	153,336	SH		X
NETGEAR INC	COM	64111Q104	19	550	SH		X
NEUSTAR INC	CL A	64126X201	4,004	153,712	SH		X
NEUSTAR INC	CL A	64126X201	24,754	950,264	SH		X
NEUSTAR INC	CL A	64126X201	13	496	SH		X
NEXEN INC	COM	65334H102	429	18,753	SH		X
NEXEN INC	COM	65334H102	19	843	SH		X
NEXTERA ENERGY INC	COM	65339F101	1,564	30,092	SH		X
NEXTERA ENERGY INC	COM	65339F101	457	8,788	SH		X
NEXTERA ENERGY INC	COM	65339F101	56	1,083	SH		X
NISOURCE INC	COM	65473P105	1,448	82,207	SH		X
NISOURCE INC	COM	65473P105	81	4,611	SH		X
NISOURCE INC	COM	65473P105	48	2,736	SH		X
NOVARTIS A G	SP ADR	66987V109	1,092	18,516	SH		X
NOVARTIS A G	SP ADR	66987V109	1,999	33,913	SH		X
NOVARTIS A G	SP ADR	66987V109	12	200	SH		X
NUSTAR ENERGY LP	UT COM	67058H102	16	225	SH		X
NUSTAR ENERGY LP	UT COM	67058H102	142	2,046	SH		X
NUSTAR ENERGY LP	UT COM	67058H102	279	4,011	SH		X
NUVEEN DIV ADV MUN	COM	67066V101	129	10,000	SH		X
NXSTAGE MED INC	COM	67072V103	1,531	61,551	SH		X
NXSTAGE MED INC	COM	67072V103	7,240	290,962	SH		X
NXSTAGE MED INC	COM	67072V103	5	191	SH		X
OCULUS INNOVATIVE SCI I	COM	67575P108	28	16,475	SH		X
OCULUS INNOVATIVE SCI I	COM	67575P108	66	38,935	SH		X
ORACLE CORP	COM	68389X105	1,969	62,895	SH		X
ORACLE CORP	COM	68389X105	13,236	422,865	SH		X
ORACLE CORP	COM	68389X105	44,980	1,437,070	SH		X
ORACLE CORP	COM	68389X105	2,115	67,560	SH		X
ORACLE CORP	COM	68389X105	175	5,600	SH		X
ORION MARINE GR INC	COM	68628V308	104	8,930	SH		X
ORION MARINE GR INC	COM	68628V308	34	2,945	SH		X
PG&E CORP	COM	69331C108	527	11,013	SH		X
PG&E CORP	COM	69331C108	161	3,373	SH		X
PMC-SIERRA INC	COM	69344F106	10,546	1,227,700	SH		X
PMC-SIERRA INC	COM	69344F106	21	2,505	SH		X
PANASONIC CORP	ADR	69832A205	186	13,220	SH		X
PANASONIC CORP	ADR	69832A205	10	684	SH		X
PANERA BREAD CO	CL A	69840W108	472	4,664	SH		X

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PANERA BREAD CO	CL A	69840W108	1	6	SH		X
PETROLEO BRASIL SA PET	SP ADR	71654V408	458	12,108	SH		X
PETROLEO BRASIL SA PET	SP ADR	71654V408	516	13,646	SH	X	
POTASH CORP SASK INC	COM	73755L107	6,969	45,008	SH	X	
POTASH CORP SASK INC	COM	73755L107	1,295	8,367	SH		X
POTASH CORP SASK INC	COM	73755L107	169	1,092	SH	X	
POTASH CORP SASK INC	COM	73755L107	178	1,150	SH	X	
POWERSHARES QQQ TR	UT SER 2	73935A104	57	1,053	SH	X	
POWERSHARES QQQ TR	UT SER 1	73935A104	1,401	25,718	SH	X	
POWERSHARES DB CMDTYIND	UT BEN INT	73935S105	98	3,548	SH		X
POWERSHARES DB CMDTYIND	UT BEN INT	73935S105	7,858	285,223	SH	X	
POWERSHARES ETF TR	FINLPFDPTFL	73935X229	41	2,300	SH		X
POWERSHARES ETF TR	FINLPFDPTFL	73935X229	671	38,109	SH	X	
POWERSHARES ETF TR	HIYL EQ DIV	73935X302	249	28,100	SH	X	
POWERSHARES ETF TR	WNRHLCCLNEN	73935X500	55	5,250	SH		X
POWERSHARES ETF TR	WNRHLCCLNEN	73935X500	1,220	117,415	SH	X	
POWERSHARES ETF TR	FTSERAFI100	73935X583	4,649	83,091	SH	X	
POWERSHARES ETF TR	FTSERAFI100	73935X583	213	3,810	SH		X
POWERSHARES ETF TR	INTLIVACHV	73935X716	188	12,190	SH	X	
POWERSHARES ETF TR	INTLIVACHV	73935X716	59	3,800	SH		X
POWERSH DBMULTISECT COM	DB AG FD	73936B408	235	7,255	SH	X	
POWERSH DBMULTISECT COM	DBBASEMETAL	73936B705	374	15,308	SH	X	
POWERSHARES GLBL ETF TR	AGGPFDP	73936T565	9	650	SH		X
POWERSHARES GLBL ETF TR	AGGPFDP	73936T565	183	12,940	SH	X	
POWERSHARES ETF TR II	BUILDDAMRETF	73937B407	251	10,000	SH	X	
PRAXAIR INC	COM	74005P104	1,537	16,102	SH		X
PRAXAIR INC	COM	74005P104	5,960	62,430	SH	X	
PRAXAIR INC	COM	74005P104	25	260	SH	X	
PRAXAIR INC	COM	74005P104	2,702	28,300	SH	X	
PRICE T ROWE GR INC	COM	74144T108	150	2,331	SH		X
PRICE T ROWE GR INC	COM	74144T108	699	10,824	SH	X	
PRINCIPAL FINL GR INC	COM	74251V102	959	29,466	SH	X	
PRINCIPAL FINL GR INC	COM	74251V102	3,474	106,676	SH	X	
PROCERA NETWORKS INC	COM	74269U104	9	15,000	SH	X	
PROSHARES TR	PSHULTSP500	74347R107	303	6,310	SH	X	
PROSHARES TR	PSHULTSH21	74347R297	74	2,000	SH		X
PROSHARES TR	PSHULTSH20	74347R297	9,546	257,713	SH	X	
PRUDENTIAL PLC	ADR	74435K204	241	11,539	SH		X
PRUDENTIAL PLC	ADR	74435K204	736	35,295	SH	X	
PUBLIC STORAGE	COM	74460D109	2,546	25,110	SH	X	
PUBLIC STORAGE	COM	74460D109	68	668	SH		X
PUBLIC STORAGE	COM	74460D109	20	200	SH	X	
PUBLIC STORAGE	COM	74460D109	1,228	12,104	SH	X	
QEP RES INC	COM	74733V100	1,206	33,218	SH	X	
QEP RES INC	COM	74733V100	66	1,805	SH		X
QEP RES INC	COM	74733V100	3,886	107,038	SH	X	
QUEST DIAGNOSTICS INC	COM	74834L100	85	1,569	SH		X
QUEST DIAGNOSTICS INC	COM	74834L100	324	6,000	SH	X	
QUEST DIAGNOSTICS INC	COM	74834L100	523	9,687	SH	X	
QUIKSILVER INC	COM	74838C106	61	12,121	SH	X	
QUINSTREET INC	COM	74874Q100	3,315	172,570	SH	X	
QUINSTREET INC	COM	74874Q100	18,129	943,736	SH	X	
QUINSTREET INC	COM	74874Q100	10	542	SH		X
RANGE RES CORP	COM	75281A109	757	16,839	SH	X	
RANGE RES CORP	COM	75281A109	5	104	SH		X
REGENCY ENERGY PART L P	COM UT LP	75885Y107	86	3,140	SH	X	
REGENCY ENERGY PART L P	COM UT LP	75885Y107	1,167	42,820	SH		X
REGIONS FINL CORP NEW	COM	7591EP100	9	1,296	SH		X
REGIONS FINL CORP NEW	COM	7591EP100	238	33,961	SH	X	
RYDEX ETF TR	S&P500EQTRD	78355W106	2	50	SH		X
RYDEX ETF TR	S&P500EQTRD	78355W106	603	12,756	SH	X	
SBA COMM CORP	COM	78388J106	2,089	51,036	SH	X	

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SBA COMM CORP	COM	78388J106	9,814	239,701	SH		X	
SBA COMM CORP	COM	78388J106	7	161	SH			X
SK TELECOM LTD	SP ADR	78440P108	120	6,433	SH		X	
SK TELECOM LTD	SP ADR	78440P108	373	20,025	SH			X
SM ENERGY CO	COM	78454L100	634	10,767	SH			X
SM ENERGY CO	COM	78454L100	3,612	61,291	SH		X	
SPDR S&P 500 ETF TR	TR UT	78462F103	58,061	461,715	SH		X	
SPDR S&P 500 ETF TR	TR UT	78462F103	3,072	24,432	SH			X
SPDR GOLD TR	GOLD SH	78463V107	803	5,790	SH		X	
SPDR GOLD TR	GOLD SH	78463V107	803	5,790	SH		X	
SPDR GOLD TR	GOLD SH	78463V107	51	365	SH			X
SPDR GOLD TR	GOLD SH	78463V107	11,159	80,442	SH		X	
SPDR GOLD TR	GOLD SH	78463V107	874	6,302	SH			X
SPDR GOLD TR	GOLD SH	78463V107	28	200	SH	PUT	X	
SPDR SERIES TR	NUVNBRC LMUN	78464A458	368	17,000	SH			X
SPDR SERIES TR	NUVNBRC LMUN	78464A458	626	28,930	SH		X	
SPDR SERIES TR	DJ REIT ETF	78464A607	5,873	96,255	SH		X	
SPDR SERIES TR	DJ REIT ETF	78464A607	25	405	SH			X
SPDR SERIES TR	DJ REIT ETF	78464A607	395	6,480	SH			X
SPDR SERIES TR	DJ REIT ETF	78464A607	109	1,786	SH		X	
SPDR SERIES TR	DJ REIT ETF	78464A607	462	7,565	SH		X	
SPDR SERIES TR	S&P DIV ETF	78464A763	907	17,455	SH			X
SPDR SERIES TR	S&P DIV ETF	78464A763	3,348	64,402	SH		X	
SRA INTL INC	CL A	78464r105	40	1,944	SH		X	
SPDR DJIA ETF	UT SER 1	78467X109	113	980	SH			X
SPDR DJIA ETF	UT SER 1	78467X109	7,023	60,738	SH		X	
SPDR S&P MC 400 ETF TR	UTSR1SPDCRP	78467Y107	17,641	107,120	SH		X	
SPDR S&P MC 400 ETF TR	UTSR1SPDCRP	78467Y107	16	100	SH			X
SPDR S&P MC 400 ETF TR	UTSR1SPDCRP	78467Y107	1,136	6,898	SH			X
SPDR S&P MC 400 ETF TR	UTSR1SPDCRP	78467Y107	25	150	SH		X	
SXC HLTH SOLUTIONS CORP	COM	78505P100	295	6,875	SH		X	
SALESFORCE COM INC	COM	79466L302	124	941	SH			X
SALESFORCE COM INC	COM	79466L302	175	1,322	SH		X	
SANDISK CORP	COM	80004C101	202	4,056	SH		X	
SANDISK CORP	COM	80004C101	36	713	SH			X
SANDISK CORP	COM	80004C101	1,755	35,190	SH		X	
SANOFI AVENTIS	SP ADR	80105N105	440	13,647	SH		X	
SANOFI AVENTIS	SP ADR	80105N105	313	9,722	SH			X
SEALED AIR CORP NEW	COM	81211K100	1,156	45,407	SH		X	
SEALED AIR CORP NEW	COM	81211K100	32	1,263	SH			X
SEALED AIR CORP NEW	COM	81211K100	4,217	165,690	SH		X	
SELECT SECT SPDR TR	SBIMATERIAL	81369Y100	36	925	SH			X
SELECT SECT SPDR TR	SBIMATERIAL	81369Y100	345	8,988	SH		X	
SELECT SECT SPDR TR	SBICONSDISC	81369Y407	587	15,683	SH		X	
SELECT SECT SPDR TR	SBIINT-FINL	81369Y605	1,108	69,446	SH		X	
SELECT SECT SPDR TR	SBIINT-FINL	81369Y605	51	3,225	SH			X
SELECT SECT SPDR TR	SBIINT-INDS	81369Y704	15	425	SH			X
SELECT SECT SPDR TR	SBIINT-INDS	81369Y704	201	5,757	SH		X	
SELECT SECT SPDR TR	SBIINT-TECH	81369Y803	382	15,160	SH			X
SELECT SECT SPDR TR	SBIINT-TECH	81369Y803	630	24,992	SH		X	
SELECT SECT SPDR TR	SBIINT-UTIL	81369Y886	1,574	50,222	SH		X	
SELECT SECT SPDR TR	SBIINT-UTIL	81369Y886	176	5,600	SH			X
SHIRE PLC	SP ADR	82481R106	18	243	SH		X	
SHIRE PLC	SP ADR	82481R106	2,461	34,000	SH		X	
SILVERCORP METALS INC	COM	82835P103	39	3,045	SH			X
SILVERCORP METALS INC	COM	82835P103	127	9,880	SH		X	
SIRIUS XM RADIO INC	COM	82967N108	2	1,232	SH			X
SIRIUS XM RADIO INC	COM	82967N108	67	40,800	SH		X	
SKYWORKS SOLUTIONS INC	COM	83088M102	560	19,575	SH			X
SKYWORKS SOLUTIONS INC	COM	83088M102	2,672	93,339	SH		X	
SONIC AUTOMOTIVE INC	CL A	83545G102	1,520	114,786	SH		X	
SONIC AUTOMOTIVE INC	CL A	83545G102	6,856	517,823	SH		X	

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SONIC AUTOMOTIVE INC	CL A	83545G102	5	352	SH			X
SOUTHERN COPPER CORP	COM	84265V105	58	1,200	SH		X	
SOUTHERN COPPER CORP	COM	84265V105	190	3,897	SH		X	
SOVRAN SELF STORAGE INC	COM	84610H108	614	16,699	SH		X	
SOVRAN SELF STORAGE INC	COM	84610H108	2,558	69,475	SH		X	
SPECTRA ENERGY PART LP	COM	84756N109	1,035	31,500	SH			X
SPECTRA ENERGY PART LP	COM	84756N109	7	200	SH		X	
SPECTRA ENERGY PART LP	COM	84756N109	301	9,150	SH		X	
STAGE STORES INC	COM NEW	85254C305	74	4,265	SH			X
STAGE STORES INC	COM NEW	85254C305	167	9,640	SH		X	
STARWOOD HOTELS&RESWRLD	COM	85590A401	581	9,554	SH		X	
STARWOOD HOTELS&RESWRLD	COM	85590A401	12	204	SH			X
STILLWATER MNG CO	COM	86074Q102	1,686	78,957	SH		X	
STILLWATER MNG CO	COM	86074Q102	8,105	379,646	SH		X	
STILLWATER MNG CO	COM	86074Q102	5	250	SH			X
STONEMOR PART L P	COM UT	86183Q100	1,109	36,900	SH		X	
SUNOCO INC	COM	86764P109	457	11,347	SH		X	
SUNOCO INC	COM	86764P109	71	1,767	SH			X
SUPERIOR BANCORP	COM NEW	86806M205	49	85,227	SH		X	
SYNGENTA AG	SP ADR	87160A100	199	3,380	SH			X
SYNGENTA AG	SP ADR	87160A100	367	6,238	SH		X	
SYNOVUS FINL CORP	COM	87161C105	34	12,720	SH		X	
TD AMERITRADE HLDG CORP	COM	87236Y108	11,386	599,575	SH		X	
TD AMERITRADE HLDG CORP	COM	87236Y108	764	40,234	SH		X	
TALEO CORP	CL A	87424N104	16	575	SH			X
TALEO CORP	CL A	87424N104	1,007	36,439	SH		X	
TALEO CORP	CL A	87424N104	4,789	173,187	SH		X	
TARGA RESOURCES PART LP	COM UT	87611X105	588	17,300	SH			X
TARGA RESOURCES PART LP	COM UT	87611X105	70	2,049	SH		X	
TELECOM ITALIA SPA NEW	SP ADR SVGS	87927Y201	326	29,837	SH			X
TELECOM ITALIA SPA NEW	SP ADR SVGS	87927Y201	18	1,602	SH		X	
TENET HLTHCARE CORP	COM	88033G100	95	14,154	SH		X	
TENET HLTHCARE CORP	COM	88033G100	2	338	SH			X
TERADATA CORP DEL	COM	88076W103	715	17,373	SH		X	
TERADATA CORP DEL	COM	88076W103	163	3,953	SH			X
3M CO	COM	88579Y101	4,502	52,162	SH			X
3M CO	COM	88579Y101	21,823	252,874	SH		X	
3M CO	COM	88579Y101	17,251	199,900	SH		X	
3M CO	COM	88579Y101	149	1,725	SH		X	
TIME WARNER CABLE INC	COM	88732J207	2,417	36,609	SH		X	
TIME WARNER CABLE INC	COM	88732J207	3,286	49,768	SH		X	
TIME WARNER CABLE INC	COM	88732J207	52	795	SH			X
TORTOISE ENERGY INF'R	COM	89147L100	76	1,986	SH			X
TORTOISE ENERGY INF'R	COM	89147L100	34	900	SH		X	
TORTOISE ENERGY INF'R	COM	89147L100	5,538	144,780	SH		X	
TREEHOUSE FOODS INC	COM	89469A104	184	3,600	SH		X	
U S AIRWAYS GR INC	COM	90341W108	6,267	626,100	SH		X	
U S AIRWAYS GR INC	COM	90341W108	91	9,108	SH		X	
UTED STATES OIL FUND LP	UT	91232N108	4,224	108,300	SH		X	
UTED THER CORP DEL	COM	91307C102	36	573	SH			X
UTED THER CORP DEL	COM	91307C102	1,374	21,742	SH		X	
UTED THER CORP DEL	COM	91307C102	6,470	102,344	SH		X	
UTEDHLTH GR INC	COM	91324P102	2,619	72,541	SH		X	
UTEDHLTH GR INC	COM	91324P102	203	5,629	SH			X
UTEDHLTH GR INC	COM	91324P102	8,984	248,785	SH		X	
UTEDHLTH GR INC	COM	91324P102	16	430	SH		X	
UNUM GR	COM	91529Y106	470	19,395	SH		X	
UNUM GR	COM	91529Y106	23	955	SH			X
VLANT PHARMS INTL	COM	91911K102	2,711	95,833	SH		X	
VLRO ENERGY CORP NEW	COM	91913Y100	574	24,814	SH		X	
VLRO ENERGY CORP NEW	COM	91913Y100	15	658	SH			X
VANGUARD WORLD FD	UTILS ETF	92204A876	106	1,584	SH			X

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VANGUARD WORLD FD	UTILS ETF	92204A876	108	1,610	SH		X	
VARIAN MED SYS INC	COM	92220P105	23	333	SH			X
VARIAN MED SYS INC	COM	92220P105	559	8,062	SH		X	
VECTREN CORP	COM	92240G101	308	12,127	SH			X
VECTREN CORP	COM	92240G101	5	205	SH		X	
VECTREN CORP	COM	92240G101	203	8,001	SH		X	
VEOLIA ENVIRONNEMENT	SP ADR	92334N103	1,936	65,950	SH			X
VEOLIA ENVIRONNEMENT	SP ADR	92334N103	1,729	58,877	SH		X	
VERIFONE SYS INC	COM	92342Y109	19	500	SH			X
VERIFONE SYS INC	COM	92342Y109	27	692	SH		X	
VERIFONE SYS INC	COM	92342Y109	2,745	71,200	SH		X	
VERIZON COMM INC	COM	92343V104	2,469	69,018	SH			X
VERIZON COMM INC	COM	92343V104	18,861	527,129	SH		X	
VERIZON COMM INC	COM	92343V104	10,176	284,387	SH		X	
VERIZON COMM INC	COM	92343V104	30	850	SH			X
VERIZON COMM INC	COM	92343V104	431	12,036	SH		X	
VERTEX PHARMS INC	COM	92532F100	375	10,718	SH		X	
VERTEX PHARMS INC	COM	92532F100	1	19	SH			X
VIACOM INC NEW	CL B	92553P201	399	10,085	SH		X	
VIACOM INC NEW	CL B	92553P201	228	5,750	SH			X
VISA INC	COM CL A	92826C839	657	9,325	SH		X	
VISA INC	COM CL A	92826C839	11,697	166,200	SH		X	
VISA INC	COM CL A	92826C839	24	341	SH			X
VODAFONE GR PLC NEW	SP ADR NEW	92857W209	116	4,375	SH		X	
VODAFONE GR PLC NEW	SP ADR NEW	92857W209	590	22,299	SH			X
VODAFONE GR PLC NEW	SP ADR NEW	92857W209	582	22,027	SH		X	
WGL HLDGS INC	COM	92924F106	186	5,210	SH			X
WGL HLDGS INC	COM	92924F106	49	1,367	SH		X	
W P CAREY & CO LLC	COM	92930Y107	210	6,700	SH			X
WASTE MGMT INC DEL	COM	94106L109	2,823	76,571	SH		X	
WASTE MGMT INC DEL	COM	94106L109	1,340	36,350	SH			X
WASTE MGMT INC DEL	COM	94106L109	6	162	SH		X	
WASTE MGMT INC DEL	COM	94106L109	236	6,395	SH		X	
WELLPOINT INC	COM	94973V107	1,134	19,943	SH		X	
WELLPOINT INC	COM	94973V107	53	926	SH			X
WILLIAMS PART L P	COM UT LP	96950F104	235	5,038	SH		X	
WILLIAMS PART L P	COM UT LP	96950F104	801	17,169	SH			X
WINDSTREAM CORP	COM	97381W104	199	14,261	SH		X	
WINDSTREAM CORP	COM	97381W104	35	2,527	SH			X
WINTR FINL CORP	COM	97650W108	40	1,221	SH			X
WINTR FINL CORP	COM	97650W108	183	5,530	SH		X	
WISDOMTREE TR	EMG MKTS SC	97717W281	308	5,650	SH		X	
WISDOMTREE TR	EMERMKT ETF	97717W315	418	7,000	SH		X	
WISDOMTREE TR	DIVEXFINLFD	97717W406	408	8,500	SH		X	
WISDOMTREE TR	MC DIVI FD	97717W505	251	4,950	SH		X	
WISDOMTREE TR	SC DIV	97717W604	408	8,600	SH		X	
WRIGHT MED GR INC	COM	98235T107	123	7,900	SH			X
WRIGHT MED GR INC	COM	98235T107	34	2,190	SH		X	
WYNDHAM WORLDWIDE CORP	COM	98310W108	272	9,091	SH		X	
WYNDHAM WORLDWIDE CORP	COM	98310W108	15	501	SH			X
WYNDHAM WORLDWIDE CORP	COM	98310W108	2,978	99,400	SH		X	
XCEL ENERGY INC	COM	98389B100	81	3,439	SH			X
XCEL ENERGY INC	COM	98389B100	522	22,156	SH		X	
ZIMMER HLDGS INC	COM	98956P102	1,021	19,011	SH		X	
ZIMMER HLDGS INC	COM	98956P102	486	9,057	SH			X
ZOLTEK COS INC	COM	98975W104	1,162	100,438	SH			X
ZOLTEK COS INC	COM	98975W104	224	19,400	SH		X	
ALTERRA CAP HLDG LIM	COM	G0229R108	47	2,154	SH			X
ALTERRA CAP HLDG LIM	COM	G0229R108	153	7,090	SH		X	
AMDOCS LTD	ORD	G02602103	938	34,163	SH		X	
AMDOCS LTD	ORD	G02602103	3,454	125,743	SH		X	
AXIS CAPITAL HLDGS	SH	G0692U109	208	5,798	SH			X

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AXIS CAPITAL HLDGS	SH	G0692U109	739	20,573	SH		X
AXIS CAPITAL HLDGS	SH	G0692U109	2,714	75,642	SH		X
ENERGY XXI (BERMUDA) LTD	USD UNRS SH	G10082140	6,643	240,080	SH		X
ENERGY XXI (BERMUDA) LTD	USD UNRS SH	G10082140	43,573	1,574,743	SH		X
ENERGY XXI (BERMUDA) LTD	USD UNRS SH	G10082140	21	747	SH		X
ACCENTURE PLC IRELAND	SH CLASS A	G1151C101	463	9,549	SH		X
ACCENTURE PLC IRELAND	SH CLASS A	G1151C101	3,127	64,494	SH		X
ACCENTURE PLC IRELAND	SH CLASS A	G1151C101	24	500	SH		X
COOPER IND PLC	SH	G24140108	132	2,265	SH		X
COOPER IND PLC	SH	G24140108	2	38	SH		X
COOPER IND PLC	SH	G24140108	3,277	56,215	SH		X
COVIDIEN PLC	SH	G2554F105	269	5,887	SH		X
COVIDIEN PLC	SH	G2554F105	1,989	43,551	SH		X
ENDURANCE SPCLTYHLDG LT	SH	G30397106	44	950	SH		X
ENDURANCE SPCLTYHLDG LT	SH	G30397106	232	5,039	SH		X
HELEN OF TROY CORP LTD	COM	G4388N106	838	28,186	SH		X
HELEN OF TROY CORP LTD	COM	G4388N106	3,930	132,130	SH		X
HELEN OF TROY CORP LTD	COM	G4388N106	3	88	SH		X
HERBALIFE LTD	COM USD SH	G4412G101	266	3,895	SH		X
HERBALIFE LTD	COM USD SH	G4412G101	978	14,308	SH		X
INGERSOLL-RAND PLC	SH	G47791101	16,670	354,000	SH		X
INGERSOLL-RAND PLC	SH	G47791101	5	100	SH		X
INGERSOLL-RAND PLC	SH	G47791101	13	275	SH		X
INGERSOLL-RAND PLC	SH	G47791101	74	1,575	SH		X
INGERSOLL-RAND PLC	SH	G47791101	317	6,724	SH		X
INVESCO LTD	SH	G491BT108	2,066	85,882	SH		X
INVESCO LTD	SH	G491BT108	14,889	618,821	SH		X
INVESCO LTD	SH	G491BT108	11	466	SH		X
MARVELL TECH GR LTD	ORD	G5876H105	55	2,951	SH		X
MARVELL TECH GR LTD	ORD	G5876H105	122	6,566	SH		X
MARVELL TECH GR LTD	ORD	G5876H105	1,142	61,580	SH		X
NABORS IND LTD	SH	G6359F103	11,175	476,336	SH		X
NABORS IND LTD	SH	G6359F103	1,266	53,943	SH		X
NABORS IND LTD	SH	G6359F103	35	1,500	SH		X
NABORS IND LTD	SH	G6359F103	271	11,552	SH		X
ONEBEACON INS GR LT	CL A	G67742109	58	3,840	SH		X
ONEBEACON INS GR LT	CL A	G67742109	262	17,260	SH		X
PARTRE LTD	COM	G6852T105	758	9,430	SH		X
PARTRE LTD	COM	G6852T105	2,926	36,424	SH		X
PLATINUMUNDERWRITERHLDG	COM	G7127P100	56	1,248	SH		X
PLATINUMUNDERWRITERHLDG	COM	G7127P100	184	4,099	SH		X
SEAGATE TECH PLC	SH	G7945M107	991	65,986	SH		X
SEAGATE TECH PLC	SH	G7945M107	4	292	SH		X
SEAGATE TECH PLC	SH	G7945M107	3,394	225,796	SH		X
XL GR PLC	SH	G98290102	187	8,592	SH		X
XL GR PLC	SH	G98290102	14	651	SH		X
ACE LTD	SH	H0023R105	3,179	51,062	SH		X
ACE LTD	SH	H0023R105	258	4,144	SH		X
ACE LTD	SH	H0023R105	28	450	SH		X
ACE LTD	SH	H0023R105	2,643	42,454	SH		X
ALCON INC	COM	H01301102	61	375	SH		X
ALCON INC	COM	H01301102	379	2,319	SH		X
NOBLE CORP BAAR	NAMEN -AKT	H5833N103	93	2,596	SH		X
NOBLE CORP BAAR	NAMEN -AKT	H5833N103	1,147	32,071	SH		X
NOBLE CORP BAAR	NAMEN -AKT	H5833N103	4,631	129,448	SH		X
TRANSOCEAN LTD	REG SH	H8817H100	7,213	103,773	SH		X
TRANSOCEAN LTD	REG SH	H8817H100	403	5,791	SH		X
TRANSOCEAN LTD	REG SH	H8817H100	590	8,488	SH		X
TYCO INTL LTD	SH	H89128104	3,252	78,475	SH		X
TYCO INTL LTD	SH	H89128104	365	8,797	SH		X
TYCO INTL LTD	SH	H89128104	2,713	65,471	SH		X
TYCO ELECT LTD SWITZER	SH	H8912P106	293	8,277	SH		X

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TYCO ELECT LTD SWITZER	SH	H8912P106	2,175	61,434	SH	X	
TYCO ELECT LTD SWITZER	SH	H8912P106	69	1,955	SH	X	
UBS AG	SH NEW	H89231338	39	2,377	SH	X	
UBS AG	SH NEW	H89231338	161	9,777	SH		X
MILLICOM INTL CELL S A	SH NEW	L6388F110	132	1,378	SH		X
MILLICOM INTL CELL S A	SH NEW	L6388F110	499	5,222	SH	X	
CHECKPOINT SFTWRTECH LT	ORD	M22465104	52	1,127	SH	X	
CHECKPOINT SFTWRTECH LT	ORD	M22465104	44	959	SH		X
CHECKPOINT SFTWRTECH LT	ORD	M22465104	3,317	71,700	SH	X	
EZCHIP SEMICON D LIMITED	ORD	M4146Y108	516	18,337	SH	X	
EZCHIP SEMICON D LIMITED	ORD	M4146Y108	2,416	85,977	SH	X	
EZCHIP SEMICON D LIMITED	ORD	M4146Y108	2	58	SH		X
CORE LABORATORIES N V	COM	N22717107	303	3,398	SH		X
CORE LABORATORIES N V	COM	N22717107	1,247	14,001	SH	X	
ROYALCARIB CRUISES LTD	COM	V7780T103	119	2,524	SH	X	
ROYALCARIB CRUISES LTD	COM	V7780T103	47	1,006	SH		X
ROYALCARIB CRUISES LTD	COM	V7780T103	1,283	27,300	SH	X	
DANAOS CORP	SH	Y1968P105	338	90,265	SH	X	
DIANA SHIPPING INC	COM	Y2066G104	757	63,000	SH	X	
DIANA SHIPPING INC	COM	Y2066G104	3,148	261,919	SH	X	
FLEXTRONICS INTL LTD	ORD	Y2573F102	85	10,848	SH		X
FLEXTRONICS INTL LTD	ORD	Y2573F102	468	59,687	SH	X	
FLEXTRONICS INTL LTD	ORD	Y2573F102	12,628	1,608,715	SH	X	
				-----			
Grand Total				215,275,057			
				=====			