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MARSHALL & ILSLEY CORP
Form 13F-HR
May 06, 2010

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

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 03/31/2010

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	04/29/2010
_____	_____	_____
[Signature]	[City, State]	[Date]

Report Type (Check only one.):

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

Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 3

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Form 13F Information Table Entry Total: 2,718

Form 13F Information Table Value Total: \$ 6,072,642

(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 03/31/2010

- - - - 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)
AAR CORP	COM	000361105	872	35,123	SH			X
ABB LTD	SPON ADR	000375204	750	34,331	SH			X
ABB LTD	SPON ADR	000375204	221	10,108	SH			X
AFLAC INC	COM	001055102	11	200	SH			X
AFLAC INC	COM	001055102	2,674	49,260	SH			X
AFLAC INC	COM	001055102	4,131	76,088	SH			X
AFLAC INC	COM	001055102	803	14,800	SH			X
AK STL HLDG CORP	COM	001547108	1,392	60,900	SH			X
AK STL HLDG CORP	COM	001547108	190	8,289	SH			X
AK STL HLDG CORP	COM	001547108	3	134	SH			X
AVI BIOPHARMA INC	COM	002346104	100	85,000	SH			X
ABBOTT LABS	COM	002824100	464	8,800	SH			X
ABBOTT LABS	COM	002824100	95	1,800	SH			X
ABBOTT LABS	COM	002824100	16,663	316,302	SH			X
ABBOTT LABS	COM	002824100	20,128	382,075	SH			X
ABBOTT LABS	COM	002824100	5,276	100,153	SH			X
ABERDEEN AUSTRAL EQ FD I	COM	003011103	332	27,340	SH			X
ABERDEEN AUSTRAL EQ FD I	COM	003011103	1,302	107,250	SH			X
ACACIA RESH CORP	COM	003881307	3,124	288,500	SH			X
ACACIA RESH CORP	COM	003881307	955	88,101	SH			X
ACACIA RESH CORP	COM	003881307	3	301	SH			X
ADVANCED MICRO DEV INC	COM	007903107	93	10,046	SH			X

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AMERICAN EQTY INVT LIFE	COM	025676206	174	16,380	SH		X	
AMERICAN EQTY INVT LIFE	COM	025676206	55	5,170	SH			X
AMERICAN EXPRESS CO	COM	025816109	220	5,334	SH		X	
AMERICAN EXPRESS CO	COM	025816109	7,089	171,819	SH		X	
AMERICAN EXPRESS CO	COM	025816109	8,260	200,200	SH		X	
AMERICAN EXPRESS CO	COM	025816109	876	21,231	SH			X
AMERICAN TOWER CORP	CL A	029912201	2,169	50,900	SH		X	
AMERICAN TOWER CORP	CL A	029912201	110	2,590	SH		X	
AMERICAN TOWER CORP	CL A	029912201	66	1,545	SH			X
AMETEK INC NEW	COM	031100100	1,990	48,000	SH		X	
AMETEK INC NEW	COM	031100100	311	7,500	SH		X	
AMGEN INC	COM	031162100	796	13,295	SH		X	
AMGEN INC	COM	031162100	21	350	SH			X
AMGEN INC	COM	031162100	4,360	72,864	SH		X	
AMGEN INC	COM	031162100	17,602	294,165	SH		X	
AMGEN INC	COM	031162100	419	7,005	SH			X
AMPHENOL CORP NEW	CL A	032095101	2,561	60,700	SH		X	
AMPHENOL CORP NEW	CL A	032095101	379	8,987	SH		X	
AMPHENOL CORP NEW	CL A	032095101	19	444	SH			X
AMTRUST FINANCL SVCS I	COM	032359309	192	13,743	SH		X	
AMTRUST FINANCL SVCS I	COM	032359309	8	586	SH			X
ANADARKO PETE CORP	COM	032511107	28	380	SH		X	
ANADARKO PETE CORP	COM	032511107	5,948	81,659	SH		X	
ANADARKO PETE CORP	COM	032511107	15,983	219,455	SH		X	
ANADARKO PETE CORP	COM	032511107	583	8,009	SH			X
ANALOG DEVICES INC	COM	032654105	292	10,145	SH		X	
ANALOG DEVICES INC	COM	032654105	10	350	SH			X
ANCESTRY COM INC	COM	032803108	1,615	95,300	SH		X	
ANCESTRY COM INC	COM	032803108	497	29,303	SH		X	
ANCESTRY COM INC	COM	032803108	2	93	SH			X
ANCHOR BANCORP WIS INC	COM	032839102	121	110,305	SH		X	
ANGLOGOLD ASHANTI LTD	SPON ADR	035128206	54	1,433	SH		X	
ANGLOGOLD ASHANTI LTD	SPON ADR	035128206	349	9,202	SH			X
AON CORP	COM	037389103	10	225	SH		X	
AON CORP	COM	037389103	45	1,050	SH			X
AON CORP	COM	037389103	364	8,511	SH		X	
AON CORP	COM	037389103	47	1,095	SH			X
APACHE CORP	COM	037411105	107	1,050	SH			X
APACHE CORP	COM	037411105	1,457	14,358	SH		X	
APACHE CORP	COM	037411105	1,411	13,900	SH CALL		X	
APACHE CORP	COM	037411105	16,752	165,046	SH		X	
APACHE CORP	COM	037411105	12,288	121,058	SH		X	
APACHE CORP	COM	037411105	1,525	15,025	SH			X
APOLLO GROUP INC	CL A	037604105	148	2,405	SH		X	
APOLLO GROUP INC	CL A	037604105	2,053	33,500	SH		X	
APOLLO GROUP INC	CL A	037604105	14	234	SH			X
APPLE INC	COM	037833100	188	800	SH		X	
APPLE INC	COM	037833100	16,864	71,762	SH		X	
APPLE INC	COM	037833100	59,722	254,138	SH		X	
APPLE INC	COM	037833100	2,569	10,930	SH			X
APPLIED MATLS INC	COM	038222105	18	1,300	SH			X
APPLIED MATLS INC	COM	038222105	311	23,100	SH		X	
APPLIED MATLS INC	COM	038222105	108	8,004	SH		X	
APPLIED MATLS INC	COM	038222105	8,319	617,730	SH		X	
APPLIED MATLS INC	COM	038222105	204	15,143	SH			X
APTARGROUP INC	COM	038336103	262	6,663	SH		X	
APTARGROUP INC	COM	038336103	139	3,525	SH			X
ARCHER DANIELS MIDLAND	COM	039483102	625	21,629	SH		X	
ARCHER DANIELS MIDLAND	COM	039483102	1,988	68,806	SH		X	
ARCHER DANIELS MIDLAND	COM	039483102	121	4,194	SH			X
ARENA RESOURCES INC	COM	040049108	30	890	SH		X	
ARENA RESOURCES INC	COM	040049108	256	7,658	SH			X

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ARM HLDGS PLC	SPON ADR	042068106	116	10,890	SH		X
ARROW ELECTRS INC	COM	042735100	531	17,614	SH		X
ARROW ELECTRS INC	COM	042735100	9,979	331,200	SH		X
ARROW ELECTRS INC	COM	042735100	221	7,325	SH		X
ARUBA NETWORKS INC	COM	043176106	2,813	205,900	SH		X
ARUBA NETWORKS INC	COM	043176106	1,019	74,612	SH		X
ARUBA NETWORKS INC	COM	043176106	3	203	SH		X
ASHLAND INC NEW	COM	044209104	1,055	20,000	SH	PUT	X
ASHLAND INC NEW	COM	044209104	2,497	47,325	SH		X
ASHLAND INC NEW	COM	044209104	333	6,311	SH		X
ASHLAND INC NEW	COM	044209104	4	74	SH		X
ASSOCIATED BANC CORP	COM	045487105	4,468	324,739	SH		X
ASSOCIATED BANC CORP	COM	045487105	3,466	251,920	SH		X
ASSOCIATED BANC CORP	COM	045487105	427	31,035	SH		X
ASTORIA FINL CORP	COM	046265104	172	11,844	SH		X
ASTORIA FINL CORP	COM	046265104	43	2,975	SH		X
ASTRAZENECA PLC	SPON ADR	046353108	184	4,120	SH		X
ASTRAZENECA PLC	SPON ADR	046353108	229	5,119	SH		X
ATLANTICTELENETWORK INC	COM NEW	049079205	6,142	136,700	SH		X
ATLANTICTELENETWORK INC	COM NEW	049079205	1,688	37,578	SH		X
ATLANTICTELENETWORK INC	COM NEW	049079205	13	296	SH		X
ATWOOD OCEANICS INC	COM	050095108	253	7,313	SH		X
ATWOOD OCEANICS INC	COM	050095108	14	400	SH		X
AUTOLIV INC	COM	052800109	258	5,011	SH		X
AUTOMATIC DATA PROCG IN	COM	053015103	58	1,295	SH		X
AUTOMATIC DATA PROCG IN	COM	053015103	3,305	74,317	SH		X
AUTOMATIC DATA PROCG IN	COM	053015103	1,170	26,309	SH		X
AUTOZONE INC	COM	053332102	347	2,002	SH		X
AUTOZONE INC	COM	053332102	48	277	SH		X
AVALONBAY CMNTYS INC	COM	053484101	275	3,185	SH		X
AVALONBAY CMNTYS INC	COM	053484101	1	10	SH		X
AVERY DENNISON CORP	COM	053611109	41	1,130	SH		X
AVERY DENNISON CORP	COM	053611109	1,383	37,971	SH		X
AVERY DENNISON CORP	COM	053611109	163	4,487	SH		X
AVNET INC	COM	053807103	3,770	125,655	SH		X
AVNET INC	COM	053807103	1,002	33,392	SH		X
AVNET INC	COM	053807103	67	2,240	SH		X
AVON PRODS INC	COM	054303102	413	12,208	SH		X
AVON PRODS INC	COM	054303102	111	3,268	SH		X
AXA	SPON ADR	054536107	432	19,378	SH		X
AXA	SPON ADR	054536107	166	7,431	SH		X
BB&T CORP	COM	054937107	4,290	132,435	SH		X
BB&T CORP	COM	054937107	66	2,029	SH		X
BJ SVCS CO	COM	055482103	9	400	SH		X
BJ SVCS CO	COM	055482103	530	24,771	SH		X
BJ SVCS CO	COM	055482103	12	575	SH		X
BP PLC	SPON ADR	055622104	1,443	25,288	SH		X
BP PLC	SPON ADR	055622104	203	3,553	SH		X
BP PLC	SPON ADR	055622104	976	17,102	SH		X
BP PLC	SPON ADR	055622104	11,984	209,989	SH		X
BP PLC	SPON ADR	055622104	4,102	71,885	SH		X
BP PRUDHOE BAY RTY TR	UTBENIN	055630107	20	200	SH		X
BP PRUDHOE BAY RTY TR	UTBENIN	055630107	200	2,022	SH		X
BP PRUDHOE BAY RTY TR	UTBENIN	055630107	15	150	SH		X
BMC SOFTWARE INC	COM	055921100	1,730	45,517	SH		X
BMC SOFTWARE INC	COM	055921100	373	9,813	SH		X
BADGER METER INC	COM	056525108	1,419	36,850	SH		X
BADGER METER INC	COM	056525108	576	14,950	SH		X
BAKER HUGHES INC	COM	057224107	553	11,801	SH		X
BAKER HUGHES INC	COM	057224107	52	1,114	SH		X
BALDOR ELEC CO	COM	057741100	572	15,300	SH		X
BALL CORP	COM	058498106	1,242	23,270	SH		X

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BALL CORP	COM	058498106	282	5,280	SH		X	
BALL CORP	COM	058498106	2	46	SH			X
BANK OF AMERICA CORP	COM	060505104	15	824	SH			X
BANK OF AMERICA CORP	COM	060505104	227	12,697	SH		X	
BANK OF AMERICA CORP	COM	060505104	3,500	196,100	SH CALL		X	
BANK OF AMERICA CORP	COM	060505104	12,470	698,581	SH		X	
BANK OF AMERICA CORP	COM	060505104	25,754	1,442,790	SH		X	
BANK OF AMERICA CORP	COM	060505104	1,157	64,833	SH			X
BANK MONTREAL QUE	COM	063671101	253	4,170	SH		X	
BANK MONTREAL QUE	COM	063671101	261	4,300	SH			X
BANK MUTUAL CORP NEW	COM	063750103	94	14,401	SH		X	
BANK MUTUAL CORP NEW	COM	063750103	73	11,290	SH			X
BNY MELLON CORP	COM	064058100	55	1,790	SH		X	
BNY MELLON CORP	COM	064058100	121	3,920	SH		X	
BNY MELLON CORP	COM	064058100	4,189	135,655	SH		X	
BNY MELLON CORP	COM	064058100	727	23,557	SH			X
BANK NOVASCOTIA HALIFAX	COM	064149107	230	4,600	SH			X
BARD C R INC	COM	067383109	22	250	SH		X	
BARD C R INC	COM	067383109	642	7,408	SH		X	
BARD C R INC	COM	067383109	1,393	16,084	SH			X
BARRICK GOLD CORP	COM	067901108	124	3,245	SH		X	
BARRICK GOLD CORP	COM	067901108	716	18,688	SH			X
BAXTER INTL INC	COM	071813109	128	2,192	SH		X	
BAXTER INTL INC	COM	071813109	5,632	96,771	SH		X	
BAXTER INTL INC	COM	071813109	18,585	319,320	SH		X	
BAXTER INTL INC	COM	071813109	6,585	113,152	SH			X
BE AEROSPACE INC	COM	073302101	3,555	117,100	SH		X	
BE AEROSPACE INC	COM	073302101	1,068	35,184	SH		X	
BE AEROSPACE INC	COM	073302101	21	702	SH			X
BEACON ROOFING SPLY INC	COM	073685109	133	6,950	SH		X	
BEACON ROOFING SPLY INC	COM	073685109	81	4,225	SH			X
BECKMAN COULTER INC	COM	075811109	297	4,729	SH		X	
BECKMAN COULTER INC	COM	075811109	135	2,150	SH			X
BECTON DICKINSON & CO	COM	075887109	24	300	SH		X	
BECTON DICKINSON & CO	COM	075887109	2,681	34,055	SH		X	
BECTON DICKINSON & CO	COM	075887109	9,829	124,845	SH		X	
BECTON DICKINSON & CO	COM	075887109	255	3,233	SH			X
BED BATH & BEYOND INC	COM	075896100	1,803	41,200	SH		X	
BED BATH & BEYOND INC	COM	075896100	1,081	24,711	SH		X	
BED BATH & BEYOND INC	COM	075896100	302	6,896	SH			X
BELDEN INC	COM	077454106	723	26,321	SH		X	
BELDEN INC	COM	077454106	95	3,465	SH			X
BEMIS INC	COM	081437105	392	13,645	SH		X	
BEMIS INC	COM	081437105	473	16,466	SH		X	
BEMIS INC	COM	081437105	118	4,110	SH			X
BERKLEY W R CORP	COM	084423102	334	12,813	SH		X	
BERKLEY W R CORP	COM	084423102	377	14,450	SH			X
BERKSHIRE HATHAWAY INC	CL A	084670108	974	8	SH		X	
BERKSHIRE HATHAWAY INC	CL A	084670108	1,218	10	SH			X
BERKSHIRE HATHAWAY INC	CLBNEW	084670702	12	150	SH			X
BERKSHIRE HATHAWAY INC	CLBNEW	084670702	58	710	SH		X	
BERKSHIRE HATHAWAY INC	CLBNEW	084670702	9,855	121,257	SH		X	
BERKSHIRE HATHAWAY INC	CLBNEW	084670702	2,419	29,760	SH			X
BEST BUY INC	COM	086516101	598	14,061	SH		X	
BEST BUY INC	COM	086516101	13,213	310,600	SH		X	
BEST BUY INC	COM	086516101	149	3,494	SH			X
BHP BILLITON LTD	SPON ADR	088606108	3,011	37,492	SH		X	
BHP BILLITON LTD	SPON ADR	088606108	237	2,950	SH			X
BHP BILLITON LTD	SPON ADR	088606108	3,571	44,461	SH		X	
BHP BILLITON LTD	SPON ADR	088606108	2,203	27,425	SH			X
BIG LOTS INC	COM	089302103	8,664	237,900	SH		X	
BIG LOTS INC	COM	089302103	2,487	68,276	SH		X	

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BIG LOTS INC	COM	089302103	20	543	SH			X
BIO RAD LABS INC	CL A	090572207	401	3,874	SH		X	
BIO RAD LABS INC	CL A	090572207	62	600	SH			X
BLACKBOARD INC	COM	091935502	2,187	52,500	SH		X	
BLACKBOARD INC	COM	091935502	673	16,161	SH		X	
BLACKBOARD INC	COM	091935502	9	222	SH			X
BLOCK H & R INC	COM	093671105	182	10,247	SH		X	
BLOCK H & R INC	COM	093671105	37	2,100	SH			X
BLUE CHIP VALUE FD INC	COM	095333100	34	10,300	SH		X	
BOB EVANS FARMS INC	COM	096761101	176	5,688	SH		X	
BOB EVANS FARMS INC	COM	096761101	59	1,910	SH			X
BOEING CO	COM	097023105	33	450	SH			X
BOEING CO	COM	097023105	630	8,675	SH		X	
BOEING CO	COM	097023105	19,748	271,971	SH		X	
BOEING CO	COM	097023105	7,711	106,201	SH		X	
BOEING CO	COM	097023105	1,153	15,885	SH			X
BORGWARNER INC	COM	099724106	1,205	31,573	SH		X	
BORGWARNER INC	COM	099724106	70	1,836	SH			X
BOSTON SCIENTIFIC CORP	COM	101137107	75	10,400	SH		X	
BRADY CORP	CL A	104674106	78	2,498	SH		X	
BRADY CORP	CL A	104674106	1,032	33,148	SH			X
BRANDYWINE RLTY TR	SH BEN INT	105368203	158	12,980	SH		X	
BRANDYWINE RLTY TR	SH BEN INT	105368203	68	5,583	SH			X
BRIGGS & STRATTON CORP	COM	109043109	164	8,409	SH		X	
BRIGGS & STRATTON CORP	COM	109043109	289	14,800	SH			X
BRINKS CO	COM	109696104	324	11,487	SH		X	
BRINKS CO	COM	109696104	47	1,680	SH			X
BRINKS HOME SEC HLDGS	COM	109699108	247	5,816	SH		X	
BRINKS HOME SEC HLDGS	COM	109699108	22	510	SH			X
BRISTOL MYERS SQUIBB CO	COM	110122108	88	3,300	SH			X
BRISTOL MYERS SQUIBB CO	COM	110122108	1,018	38,138	SH		X	
BRISTOL MYERS SQUIBB CO	COM	110122108	8,256	309,232	SH		X	
BRISTOL MYERS SQUIBB CO	COM	110122108	3,985	149,231	SH		X	
BRISTOL MYERS SQUIBB CO	COM	110122108	1,238	46,383	SH			X
BRISTOW GROUP INC	COM	110394103	255	6,753	SH		X	
BRISTOW GROUP INC	COM	110394103	134	3,550	SH			X
BRITISH AMERN TOB PLC	SPON ADR	110448107	324	4,697	SH		X	
BRITISH AMERN TOB PLC	SPON ADR	110448107	107	1,551	SH			X
BROADCOM CORP	CL A	111320107	6	190	SH		X	
BROADCOM CORP	CL A	111320107	967	29,130	SH		X	
BROADCOM CORP	CL A	111320107	10,850	326,800	SH		X	
BROADCOM CORP	CL A	111320107	167	5,017	SH			X
BROCADE COMM SYS I	COM NEW	111621306	3,487	610,600	SH		X	
BROWN FORMAN CORP	CL B	115637209	152	2,558	SH		X	
BROWN FORMAN CORP	CL B	115637209	141	2,372	SH			X
BRUNSWICK CORP	COM	117043109	265	16,609	SH		X	
BRUNSWICK CORP	COM	117043109	99	6,170	SH			X
BRUSH ENGINRD MATLS INC	COM	117421107	3,516	155,800	SH		X	
BRUSH ENGINRD MATLS INC	COM	117421107	1,118	49,498	SH		X	
BRUSH ENGINRD MATLS INC	COM	117421107	11	485	SH			X
BUCYRUS INTL INC NEW	COM	118759109	195	2,960	SH		X	
BUCYRUS INTL INC NEW	COM	118759109	4,613	69,900	SH		X	
BUCYRUS INTL INC NEW	COM	118759109	5	82	SH			X
C&D TECHNOLOGIES INC	COM	124661109	51	32,000	SH		X	
CBS CORP NEW	CL A	124857103	6	400	SH		X	
CBS CORP NEW	CL B	124857202	147	10,510	SH		X	
CBS CORP NEW	CL B	124857202	9	634	SH			X
C D I CORP	COM	125071100	114	7,795	SH		X	
C D I CORP	COM	125071100	34	2,310	SH			X
CIGNA CORP	COM	125509109	3,848	105,197	SH		X	
CIGNA CORP	COM	125509109	1,832	50,089	SH		X	
CIGNA CORP	COM	125509109	101	2,766	SH			X

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CMS ENERGY CORP	COM	125896100	3	215	SH	X	
CMS ENERGY CORP	COM	125896100	3,039	196,548	SH	X	
CMS ENERGY CORP	COM	125896100	1,176	76,062	SH	X	
CMS ENERGY CORP	COM	125896100	7	424	SH		X
CSX CORP	COM	126408103	5	100	SH	X	
CSX CORP	COM	126408103	631	12,395	SH	X	
CSX CORP	COM	126408103	17,835	350,400	SH	X	
CSX CORP	COM	126408103	158	3,096	SH		X
CVS CAREMARK CORP	COM	126650100	4,149	113,490	SH	X	
CVS CAREMARK CORP	COM	126650100	3,543	96,918	SH	X	
CVS CAREMARK CORP	COM	126650100	1,258	34,401	SH		X
CABOT CORP	COM	127055101	165	5,430	SH	X	
CABOT CORP	COM	127055101	50	1,635	SH		X
CAMPBELL SOUP CO	COM	134429109	35	1,000	SH	X	
CAMPBELL SOUP CO	COM	134429109	242	6,847	SH	X	
CAMPBELL SOUP CO	COM	134429109	64	1,804	SH		X
CANON INC	ADR	138006309	595	12,883	SH	X	
CANON INC	ADR	138006309	157	3,401	SH		X
CAREER EDUCATION CORP	COM	141665109	420	13,277	SH	X	
CARLISLE COS INC	COM	142339100	2,965	77,819	SH	X	
CARLISLE COS INC	COM	142339100	921	24,168	SH	X	
CARLISLE COS INC	COM	142339100	149	3,900	SH		X
CARNIVAL CORP	PAIRED CTF	143658300	154	3,971	SH	X	
CARNIVAL CORP	PAIRED CTF	143658300	8,600	221,200	SH	X	
CARNIVAL CORP	PAIRED CTF	143658300	291	7,472	SH		X
CASEYS GEN STORES INC	COM	147528103	180	5,730	SH	X	
CASEYS GEN STORES INC	COM	147528103	81	2,595	SH		X
CATERPILLAR INC DEL	COM	149123101	193	3,075	SH	X	
CATERPILLAR INC DEL	COM	149123101	14,122	224,695	SH	X	
CATERPILLAR INC DEL	COM	149123101	10,098	160,668	SH	X	
CATERPILLAR INC DEL	COM	149123101	4,079	64,896	SH		X
CELGENE CORP	COM	151020104	9	150	SH		X
CELGENE CORP	COM	151020104	139	2,250	SH	X	
CELGENE CORP	COM	151020104	12,926	208,614	SH	X	
CELGENE CORP	COM	151020104	9,632	155,463	SH	X	
CELGENE CORP	COM	151020104	1,875	30,266	SH		X
CENTRAL SECS CORP	COM	155123102	234	11,816	SH	X	
CENTURYTEL INC	COM	156700106	2,590	73,013	SH	X	
CENTURYTEL INC	COM	156700106	3,365	94,906	SH	X	
CENTURYTEL INC	COM	156700106	163	4,584	SH		X
CERNER CORP	COM	156782104	417	4,914	SH	X	
CERNER CORP	COM	156782104	4,663	54,900	SH	X	
CERNER CORP	COM	156782104	39	460	SH		X
CHECKPOINT SYS INC	COM	162825103	576	26,040	SH	X	
CHEESECAKE FACTORY INC	COM	163072101	41	1,518	SH	X	
CHESAPEAKE EN CORP	COM	165167107	7	300	SH	X	
CHESAPEAKE EN CORP	COM	165167107	182	7,684	SH	X	
CHESAPEAKE EN CORP	COM	165167107	1,171	49,550	SH	X	
CHESAPEAKE EN CORP	COM	165167107	26	1,108	SH		X
CHEVRON CORP NEW	COM	166764100	212	2,800	SH	X	
CHEVRON CORP NEW	COM	166764100	63	825	SH		X
CHEVRON CORP NEW	COM	166764100	43,910	579,053	SH	X	
CHEVRON CORP NEW	COM	166764100	19,860	261,903	SH	X	
CHEVRON CORP NEW	COM	166764100	5,050	66,591	SH		X
CHICOS FAS INC	COM	168615102	2,627	182,200	SH	X	
CHICOS FAS INC	COM	168615102	117	8,086	SH	X	
CHICOS FAS INC	COM	168615102	43	2,950	SH		X
CHINA DIRECT INDS INC	COM NEW	169384203	2,031	1,318,700	SH	X	
CHINA DIRECT INDS INC	COM NEW	169384203	655	425,228	SH	X	
CHINA DIRECT INDS INC	COM NEW	169384203	2	1,389	SH		X
CHIPOTLE MEX GRILL INC	CL A	169656105	451	4,000	SH	X	
CHIPOTLE MEX GRILL INC	CL A	169656105	259	2,298	SH	X	

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COMERICA INC	COM	200340107	7,991	210,066	SH		X	
COMERICA INC	COM	200340107	37	965	SH			X
COMMERCE BANCSHARES INC	COM	200525103	2,523	61,329	SH		X	
COMMERCE BANCSHARES INC	COM	200525103	1,863	45,292	SH			X
COMMUNITY HEALTH SYSINC	COM	203668108	6,144	166,372	SH		X	
COMMUNITY HEALTH SYSINC	COM	203668108	1,006	27,251	SH		X	
COMMUNITY HEALTH SYSINC	COM	203668108	3	87	SH			X
COMPUTER SCIENCES CORP	COM	205363104	4,998	91,728	SH		X	
COMPUTER SCIENCES CORP	COM	205363104	1,762	32,335	SH		X	
COMPUTER SCIENCES CORP	COM	205363104	49	891	SH			X
COMPUWARE CORP	COM	205638109	190	22,642	SH		X	
COMPUWARE CORP	COM	205638109	5	588	SH			X
CONAGRA FOODS INC	COM	205887102	8	300	SH		X	
CONAGRA FOODS INC	COM	205887102	1,326	52,882	SH		X	
CONAGRA FOODS INC	COM	205887102	5,383	214,717	SH		X	
CONAGRA FOODS INC	COM	205887102	96	3,813	SH			X
CON-WAY INC	COM	205944101	4,541	129,300	SH		X	
CONSECO INC	COM NEW	208464883	274	44,035	SH		X	
CONSOLIDATED EDISON INC	COM	209115104	174	3,905	SH		X	
CONSOLIDATED EDISON INC	COM	209115104	3,272	73,461	SH		X	
CONSOLIDATED EDISON INC	COM	209115104	231	5,192	SH			X
CONSTELLATION ENRGY GR1	COM	210371100	290	8,271	SH		X	
CONSTELLATION ENRGY GR1	COM	210371100	5	155	SH			X
CONTINENTAL AIRLS INC	CL B	210795308	6,481	295,000	SH		X	
CONVERGYS CORP	COM	212485106	1,045	85,230	SH		X	
CONVERGYS CORP	COM	212485106	105	8,538	SH		X	
COPANO ENERGY L L C	COM UNITS	217202100	20	830	SH		X	
COPANO ENERGY L L C	COM UNITS	217202100	323	13,360	SH			X
COPART INC	COM	217204106	202	5,688	SH		X	
CORINTHIAN COLLEGES INC	COM	218868107	253	14,385	SH		X	
CORINTHIAN COLLEGES INC	COM	218868107	8	430	SH			X
CORNING INC	COM	219350105	4	200	SH		X	
CORNING INC	COM	219350105	5,493	271,810	SH		X	
CORNING INC	COM	219350105	12,744	630,600	SH		X	
CORNING INC	COM	219350105	234	11,588	SH			X
COVANCE INC	COM	222816100	542	8,821	SH		X	
COVANCE INC	COM	222816100	177	2,889	SH			X
COVENTRY HLTH CARE INC	COM	222862104	649	26,237	SH		X	
COVENTRY HLTH CARE INC	COM	222862104	17	703	SH			X
CRANE CO	COM	224399105	1,020	28,720	SH		X	
CRANE CO	COM	224399105	112	3,170	SH		X	
CRANE CO	COM	224399105	10	295	SH			X
CROWN CASTLE INTL CORP	COM	228227104	14	379	SH		X	
CROWN CASTLE INTL CORP	COM	228227104	2,164	56,600	SH		X	
CROWN HOLDINGS INC	COM	228368106	944	35,000	SH		X	
CUMMINS INC	COM	231021106	732	11,809	SH		X	
CUMMINS INC	COM	231021106	29	473	SH			X
CYPRESS SEMICOND CORP	COM	232806109	5,532	479,800	SH		X	
CYPRESS SEMICOND CORP	COM	232806109	1,106	95,923	SH		X	
CYPRESS SEMICOND CORP	COM	232806109	16	1,403	SH			X
CYTEC INDS INC	COM	232820100	235	5,024	SH		X	
DST SYS INC DEL	COM	233326107	213	5,142	SH		X	
DST SYS INC DEL	COM	233326107	106	2,550	SH			X
DTE ENERGY CO	COM	233331107	93	2,085	SH		X	
DTE ENERGY CO	COM	233331107	2,255	50,557	SH		X	
DTE ENERGY CO	COM	233331107	88	1,969	SH			X
DANAHER CORP DEL	COM	235851102	1,572	19,667	SH		X	
DANAHER CORP DEL	COM	235851102	136	1,700	SH			X
DANAHER CORP DEL	COM	235851102	3,718	46,529	SH		X	
DANAHER CORP DEL	COM	235851102	598	7,483	SH			X
DARDEN RESTAURANTS INC	COM	237194105	308	6,916	SH		X	
DARDEN RESTAURANTS INC	COM	237194105	6,904	155,000	SH		X	

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DARDEN RESTAURANTS INC	COM	237194105	9	208	SH		X
DEAN FOODS CO NEW	COM	242370104	20	1,300	SH	X	
DEAN FOODS CO NEW	COM	242370104	406	25,879	SH	X	
DEAN FOODS CO NEW	COM	242370104	3	193	SH		X
DEERE & CO	COM	244199105	33	550	SH	X	
DEERE & CO	COM	244199105	1,920	32,295	SH	X	
DEERE & CO	COM	244199105	7,353	123,670	SH	X	
DEERE & CO	COM	244199105	409	6,883	SH		X
DELTA AIR LINES INC DEL	COM NEW	247361702	79	5,389	SH	X	
DELTA AIR LINES INC DEL	COM NEW	247361702	69	4,718	SH		X
DENTSPLY INTL INC NEW	COM	249030107	41	1,165	SH	X	
DENTSPLY INTL INC NEW	COM	249030107	2,252	64,571	SH	X	
DENTSPLY INTL INC NEW	COM	249030107	292	8,370	SH		X
DEVRY INC DEL	COM	251893103	550	8,440	SH	X	
DEXCOM INC	COM	252131107	3,741	384,100	SH	X	
DEXCOM INC	COM	252131107	1,180	121,154	SH	X	
DEXCOM INC	COM	252131107	4	381	SH		X
DIAMONDROCK HOSPITALITY	COM	252784301	97	9,617	SH	X	
DIAMONDROCK HOSPITALITY	COM	252784301	35	3,499	SH		X
DICKS SPORTING GOODS IN	COM	253393102	330	12,628	SH	X	
DISNEY WALT CO	COM	254687106	6,152	176,238	SH	X	
DISNEY WALT CO	COM	254687106	12,826	367,400	SH	X	
DISNEY WALT CO	COM	254687106	926	26,518	SH		X
DISCOVER FINL SVCS	COM	254709108	6,423	431,132	SH	X	
DISCOVER FINL SVCS	COM	254709108	1,590	106,713	SH	X	
DISCOVER FINL SVCS	COM	254709108	18	1,209	SH		X
DOLLAR TREE INC	COM	256746108	2,073	35,000	SH	X	
DOLLAR TREE INC	COM	256746108	91	1,539	SH	X	
DOLLAR TREE INC	COM	256746108	149	2,515	SH		X
DONNELLEY R R & SONS CO	COM	257867101	1,439	67,400	SH	X	
DONNELLEY R R & SONS CO	COM	257867101	2,452	114,859	SH	X	
DONNELLEY R R & SONS CO	COM	257867101	22	1,047	SH		X
DOVER CORP	COM	260003108	574	12,262	SH	X	
DOVER CORP	COM	260003108	2,122	45,400	SH	X	
DOVER CORP	COM	260003108	199	4,262	SH		X
DOW CHEM CO	COM	260543103	15	500	SH	X	
DOW CHEM CO	COM	260543103	1,964	66,425	SH	X	
DOW CHEM CO	COM	260543103	9,235	312,300	SH	X	
DOW CHEM CO	COM	260543103	329	11,131	SH		X
DRESSER-RAND GROUP INC	COM	261608103	2	65	SH	X	
DRESSER-RAND GROUP INC	COM	261608103	1,885	60,000	SH	X	
DRESSER-RAND GROUP INC	COM	261608103	282	8,983	SH	X	
DRESSER-RAND GROUP INC	COM	261608103	145	4,600	SH		X
DUPONT EIDE NEMOURS&CO	COM	263534109	69	1,850	SH		X
DUPONT EIDE NEMOURS&CO	COM	263534109	726	19,508	SH	X	
DUPONT EIDE NEMOURS&CO	COM	263534109	4,140	111,183	SH	X	
DUPONT EIDE NEMOURS&CO	COM	263534109	13,294	356,974	SH	X	
DUPONT EIDE NEMOURS&CO	COM	263534109	775	20,815	SH		X
DUKE REALTY CORP	COM NEW	264411505	150	12,136	SH	X	
DUKE REALTY CORP	COM NEW	264411505	26	2,115	SH		X
E M C CORP MASS	COM	268648102	1,857	102,955	SH	X	
E M C CORP MASS	COM	268648102	14,229	788,740	SH	X	
E M C CORP MASS	COM	268648102	112	6,215	SH		X
EASTMAN CHEM CO	COM	277432100	2,770	43,498	SH	X	
EASTMAN CHEM CO	COM	277432100	51	803	SH		X
EASTMAN KODAK CO	COM	277461109	69	11,994	SH	X	
EASTMAN KODAK CO	COM	277461109	14	2,400	SH	X	
EASTMAN KODAK CO	COM	277461109	4	750	SH		X
EATON CORP	COM	278058102	2,971	39,214	SH	X	
EATON CORP	COM	278058102	11,337	149,628	SH	X	
EATON CORP	COM	278058102	441	5,818	SH		X
EATON VANCE CORP	COM NONVTG	278265103	1,725	51,424	SH	X	

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EATON VANCE CORP	COM NONVTG	278265103	418	12,461	SH			
EATON VANCE ENEQ INC FD	COM	278277108	5,324	390,865	SH		X	
EATON VANCE ENEQ INC FD	COM	278277108	313	23,010	SH			X
EBAY INC	COM	278642103	543	20,137	SH		X	
EBAY INC	COM	278642103	8,924	330,900	SH		X	
EBAY INC	COM	278642103	81	2,988	SH			X
EBIX INC	COM NEW	278715206	19,982	1,252,000	SH		X	
EBIX INC	COM NEW	278715206	3,918	245,478	SH		X	
EBIX INC	COM NEW	278715206	12	767	SH			X
ECOLAB INC	COM	278865100	1,000	22,761	SH		X	
ECOLAB INC	COM	278865100	197	4,492	SH			X
EDISON INTL	COM	281020107	5,828	170,565	SH		X	
EDISON INTL	COM	281020107	1,465	42,884	SH		X	
EDISON INTL	COM	281020107	104	3,046	SH			X
ELAN PLC	ADR	284131208	243	32,000	SH		X	
ELECTRONIC ARTS INC	COM	285512109	133	7,123	SH		X	
ELECTRONIC ARTS INC	COM	285512109	2,897	155,233	SH		X	
ELECTRONIC ARTS INC	COM	285512109	130	6,987	SH			X
ELECTRONICS FOR IMAGING	COM	286082102	143	12,300	SH		X	
EMERITUS CORP	COM	291005106	2,389	117,400	SH		X	
EMERITUS CORP	COM	291005106	693	34,060	SH		X	
EMERITUS CORP	COM	291005106	2	117	SH			X
EMERSON ELEC CO	COM	291011104	1,063	21,125	SH		X	
EMERSON ELEC CO	COM	291011104	101	2,000	SH			X
EMERSON ELEC CO	COM	291011104	22,681	450,548	SH		X	
EMERSON ELEC CO	COM	291011104	15,970	317,244	SH		X	
EMERSON ELEC CO	COM	291011104	8,166	162,216	SH			X
EMPLOYERS HOLDINGS INC	COM	292218104	159	10,700	SH		X	
ENCANA CORP	COM	292505104	33	1,075	SH		X	
ENCANA CORP	COM	292505104	244	7,875	SH			X
ENERGYSOLUTIONS INC	COM	292756202	54	8,325	SH		X	
ENERGYSOLUTIONS INC	COM	292756202	19	2,915	SH			X
ENNIS INC	COM	293389102	115	7,090	SH		X	
ENNIS INC	COM	293389102	97	5,940	SH			X
ENTERPRISE GP HLDGS L P	UT LP INT	293716106	46	1,070	SH		X	
ENTERPRISE GP HLDGS L P	UT LP INT	293716106	1,074	25,000	SH			X
ENTERPRISE PRODS PRT L	COM	293792107	815	23,579	SH		X	
ENTERPRISE PRODS PRT L	COM	293792107	181	5,245	SH			X
EQUIFAX INC	COM	294429105	192	5,369	SH		X	
EQUIFAX INC	COM	294429105	12	327	SH			X
ERICSSON L M TEL CO	ADRBSEK 10	294821608	449	43,007	SH		X	
ERICSSON L M TEL CO	ADRBSEK 10	294821608	126	12,107	SH			X
ETHAN ALLEN INTERIORS	COM	297602104	3,031	146,930	SH		X	
EURONET WORLDWIDE INC	COM	298736109	551	29,900	SH		X	
EXPEDITORS INTL WASH	COM	302130109	525	14,228	SH		X	
EXPEDITORS INTL WASH	COM	302130109	412	11,166	SH			X
EXPRESS SCRIPTS INC	COM	302182100	1,002	9,855	SH		X	
EXPRESS SCRIPTS INC	COM	302182100	16,037	157,600	SH		X	
EXPRESS SCRIPTS INC	COM	302182100	391	3,839	SH			X
FLIR SYS INC	COM	302445101	259	9,208	SH		X	
FLIR SYS INC	COM	302445101	7	261	SH			X
FPL GROUP INC	COM	302571104	10	200	SH		X	
FPL GROUP INC	COM	302571104	1,704	35,260	SH		X	
FPL GROUP INC	COM	302571104	475	9,827	SH			X
FACTSET RESH SYS INC	COM	303075105	243	3,308	SH		X	
FACTSET RESH SYS INC	COM	303075105	3	42	SH			X
FAMILY DLR STORES INC	COM	307000109	220	6,000	SH		X	
FAMILY DLR STORES INC	COM	307000109	469	12,823	SH		X	
FAMILY DLR STORES INC	COM	307000109	230	6,286	SH			X
FASTENAL CO	COM	311900104	847	17,640	SH		X	
FEDERAL HOME LN MTG CORP	COM	313400301	7	5,700	SH		X	
FEDERAL NATL MTG ASSN	COM	313586109	8	7,800	SH		X	

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FEDERATED INVS INC PA	CL B	314211103	5	190	SH		X
FEDERATED INVS INC PA	CL B	314211103	90	3,410	SH		X
FEDERATED INVS INC PA	CL B	314211103	792	30,011	SH		X
FEDERATED INVS INC PA	CL B	314211103	145	5,515	SH		X
FIFTH THIRD BANCORP	COM	316773100	3,612	266,306	SH		X
FIFTH THIRD BANCORP	COM	316773100	1,050	77,450	SH		X
FINISH LINE INC	CL A	317923100	172	10,515	SH		X
FINISH LINE INC	CL A	317923100	60	3,695	SH		X
FIRST CAPITAL BANC VA	COM	319438107	154	19,000	SH		X
1ST SOURCE CORP	COM	336901103	2	110	SH		X
1ST SOURCE CORP	COM	336901103	515	29,339	SH		X
FISERV INC	COM	337738108	4	70	SH		X
FISERV INC	COM	337738108	1,139	22,434	SH		X
FISERV INC	COM	337738108	164	3,227	SH		X
FIRSTENERGY CORP	COM	337932107	908	23,220	SH		X
FIRSTENERGY CORP	COM	337932107	1,750	44,785	SH		X
FIRSTENERGY CORP	COM	337932107	18	453	SH		X
FLUOR CORP NEW	COM	343412102	6	130	SH		X
FLUOR CORP NEW	COM	343412102	166	3,582	SH		X
FLUOR CORP NEW	COM	343412102	6,721	144,500	SH		X
FLUOR CORP NEW	COM	343412102	29	621	SH		X
FLOWERS FOODS INC	COM	343498101	246	9,955	SH		X
FLOWERS FOODS INC	COM	343498101	7	300	SH		X
FOOT LOCKER INC	COM	344849104	232	15,408	SH		X
FOOT LOCKER INC	COM	344849104	57	3,765	SH		X
FORD MTR CO DEL	COMPAR\$0.01	345370860	4,555	362,336	SH		X
FORD MTR CO DEL	COMPAR\$0.01	345370860	8,506	676,678	SH		X
FORD MTR CO DEL	COMPAR\$0.01	345370860	381	30,307	SH		X
FOREST LABS INC	COM	345838106	11	340	SH		X
FOREST LABS INC	COM	345838106	1,805	57,565	SH		X
FOREST LABS INC	COM	345838106	642	20,471	SH		X
FOREST LABS INC	COM	345838106	314	10,018	SH		X
FORTUNE BRANDS INC	COM	349631101	10	200	SH		X
FORTUNE BRANDS INC	COM	349631101	438	9,036	SH		X
FORTUNE BRANDS INC	COM	349631101	447	9,218	SH		X
FRANKLIN RES INC	COM	354613101	708	6,387	SH		X
FRANKLIN RES INC	COM	354613101	277	2,494	SH		X
FRESENIUS MEDCRAG&COKGA	SPON ADR	358029106	440	7,839	SH		X
FRESENIUS MEDCRAG&COKGA	SPON ADR	358029106	116	2,064	SH		X
GFI GROUP INC	COM	361652209	56	9,600	SH		X
GFI GROUP INC	COM	361652209	5	880	SH		X
GALLAGHER ARTHUR J & CO	COM	363576109	3	140	SH		X
GALLAGHER ARTHUR J & CO	COM	363576109	396	16,143	SH		X
GALLAGHER ARTHUR J & CO	COM	363576109	158	6,450	SH		X
GANNETT INC	COM	364730101	372	22,539	SH		X
GANNETT INC	COM	364730101	44	2,665	SH		X
GAP INC DEL	COM	364760108	5,944	257,197	SH		X
GAP INC DEL	COM	364760108	1,420	61,458	SH		X
GAP INC DEL	COM	364760108	196	8,499	SH		X
GARTNER INC	COM	366651107	274	12,322	SH		X
GARTNER INC	COM	366651107	52	2,325	SH		X
GENERAL COMMUNIC INC	CL A	369385109	160	27,646	SH		X
GENERAL DYNAMICS CORP	COM	369550108	3,804	49,275	SH		X
GENERAL DYNAMICS CORP	COM	369550108	2,825	36,590	SH		X
GENERAL DYNAMICS CORP	COM	369550108	543	7,033	SH		X
GENERAL ELECTRIC CO	COM	369604103	283	15,547	SH		X
GENERAL ELECTRIC CO	COM	369604103	21	1,150	SH		X
GENERAL ELECTRIC CO	COM	369604103	3,129	171,900	SH PUT		X
GENERAL ELECTRIC CO	COM	369604103	43,855	2,409,648	SH		X
GENERAL ELECTRIC CO	COM	369604103	27,491	1,510,490	SH		X
GENERAL ELECTRIC CO	COM	369604103	6,940	381,309	SH		X
GENERAL MLS INC	COM	370334104	7	100	SH		X

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GENERAL MLS INC	COM	370334104	4,230	59,760	SH		X	
GENERAL MLS INC	COM	370334104	9,329	131,785	SH		X	
GENERAL MLS INC	COM	370334104	990	13,987	SH			X
GENUINE PARTS CO	COM	372460105	4	85	SH		X	
GENUINE PARTS CO	COM	372460105	122	2,880	SH		X	
GENUINE PARTS CO	COM	372460105	1,887	44,672	SH		X	
GENUINE PARTS CO	COM	372460105	127	3,016	SH			X
GILEAD SCIENCES INC	COM	375558103	2,019	44,400	SH		X	
GILEAD SCIENCES INC	COM	375558103	193	4,250	SH			X
GILEAD SCIENCES INC	COM	375558103	6,704	147,440	SH		X	
GILEAD SCIENCES INC	COM	375558103	16,389	360,430	SH		X	
GILEAD SCIENCES INC	COM	375558103	820	18,040	SH			X
GOODRICH CORP	COM	382388106	1,502	21,300	SH		X	
GOODRICH CORP	COM	382388106	328	4,645	SH		X	
GOODRICH CORP	COM	382388106	4	50	SH			X
GOODYEAR TIRE & RUBR CO	COM	382550101	202	15,961	SH		X	
GOODYEAR TIRE & RUBR CO	COM	382550101	2	190	SH			X
GRACO INC	COM	384109104	203	6,359	SH		X	
GRACO INC	COM	384109104	90	2,825	SH			X
GRAINGER W W INC	COM	384802104	41	375	SH			X
GRAINGER W W INC	COM	384802104	442	4,090	SH		X	
GRAINGER W W INC	COM	384802104	1,808	16,719	SH		X	
GRAINGER W W INC	COM	384802104	4,822	44,600	SH		X	
GRAINGER W W INC	COM	384802104	427	3,952	SH			X
GREENHILL & CO INC	COM	395259104	12	150	SH		X	
GREENHILL & CO INC	COM	395259104	1,082	13,175	SH		X	
GREENHILL & CO INC	COM	395259104	39	470	SH			X
GROUP 1 AUTOMOTIVE INC	COM	398905109	216	6,776	SH		X	
GROUP 1 AUTOMOTIVE INC	COM	398905109	80	2,500	SH			X
GUESS INC	COM	401617105	1,724	36,700	SH		X	
GUESS INC	COM	401617105	169	3,598	SH		X	
GUESS INC	COM	401617105	102	2,164	SH			X
HSBC HLDGS PLC	SP ADR NEW	404280406	770	15,198	SH		X	
HSBC HLDGS PLC	SP ADR NEW	404280406	729	14,379	SH			X
HALLIBURTON CO	COM	406216101	1,380	45,800	SH CALL		X	
HALLIBURTON CO	COM	406216101	1,846	61,265	SH		X	
HALLIBURTON CO	COM	406216101	14,997	497,740	SH		X	
HALLIBURTON CO	COM	406216101	216	7,182	SH			X
HANOVER INS GROUP INC	COM	410867105	4	85	SH		X	
HANOVER INS GROUP INC	COM	410867105	2,492	57,140	SH		X	
HANOVER INS GROUP INC	COM	410867105	622	14,258	SH		X	
HANSEN NAT CORP	COM	411310105	2,537	58,479	SH		X	
HANSEN NAT CORP	COM	411310105	99	2,290	SH			X
HARLEY DAVIDSON INC	COM	412822108	1,050	37,409	SH		X	
HARLEY DAVIDSON INC	COM	412822108	154	5,478	SH			X
HARRIS CORP DEL	COM	413875105	2,444	51,457	SH		X	
HARRIS CORP DEL	COM	413875105	31	650	SH			X
HARTE-HANKS INC	COM	416196103	287	22,326	SH		X	
HARTE-HANKS INC	COM	416196103	127	9,875	SH			X
HARTFORD FINLSVCS GR IN	COM	416515104	9	300	SH			X
HARTFORD FINLSVCS GR IN	COM	416515104	1,264	44,480	SH		X	
HARTFORD FINLSVCS GR IN	COM	416515104	720	25,339	SH		X	
HARTFORD FINLSVCS GR IN	COM	416515104	131	4,610	SH			X
HEALTHCARE SVCS GRP INC	COM	421906108	1,685	75,100	SH		X	
HEALTHCARE SVCS GRP INC	COM	421906108	568	25,287	SH		X	
HEALTHCARE SVCS GRP INC	COM	421906108	64	2,859	SH			X
HEALTHSOUTH CORP	COM NEW	421924309	213	11,400	SH		X	
HEALTH MGMT ASSOC INC	CL A	421933102	3,827	445,000	SH		X	
HEALTH MGMT ASSOC INC	CL A	421933102	1,238	143,929	SH		X	
HEALTH MGMT ASSOC INC	CL A	421933102	4	427	SH			X
HEINZ H J CO	COM	423074103	3,686	80,825	SH		X	
HEINZ H J CO	COM	423074103	7,921	173,665	SH		X	

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HEINZ H J CO	COM	423074103	643	14,095	SH		X
HELMERICH & PAYNE INC	COM	423452101	2,687	70,542	SH	X	
HELMERICH & PAYNE INC	COM	423452101	692	18,193	SH	X	
HENRY JACK & ASSOC INC	COM	426281101	24	1,000	SH	X	
HENRY JACK & ASSOC INC	COM	426281101	267	11,103	SH	X	
HENRY JACK & ASSOC INC	COM	426281101	491	20,400	SH		X
HERSHEY CO	COM	427866108	10	245	SH	X	
HERSHEY CO	COM	427866108	1,492	34,841	SH	X	
HERSHEY CO	COM	427866108	108	2,519	SH		X
HEWLETT PACKARD CO	COM	428236103	1,682	31,640	SH	X	
HEWLETT PACKARD CO	COM	428236103	144	2,700	SH		X
HEWLETT PACKARD CO	COM	428236103	12,968	243,999	SH	X	
HEWLETT PACKARD CO	COM	428236103	40,203	756,400	SH	X	
HEWLETT PACKARD CO	COM	428236103	3,673	69,100	SH		X
HOME DEPOT INC	COM	437076102	55	1,700	SH		X
HOME DEPOT INC	COM	437076102	498	15,400	SH	X	
HOME DEPOT INC	COM	437076102	3,584	110,787	SH	X	
HOME DEPOT INC	COM	437076102	11,892	367,610	SH	X	
HOME DEPOT INC	COM	437076102	292	9,017	SH		X
HONDA MOTOR LTD	AMERN SH	438128308	3,273	92,737	SH	X	
HONDA MOTOR LTD	AMERN SH	438128308	134	3,791	SH		X
HONEYWELL INTL INC	COM	438516106	25	562	SH		X
HONEYWELL INTL INC	COM	438516106	35	775	SH	X	
HONEYWELL INTL INC	COM	438516106	3,570	78,875	SH	X	
HONEYWELL INTL INC	COM	438516106	20,458	451,900	SH	X	
HONEYWELL INTL INC	COM	438516106	522	11,527	SH		X
HORMEL FOODS CORP	COM	440452100	164	3,906	SH	X	
HORMEL FOODS CORP	COM	440452100	50	1,194	SH		X
HOSPIRA INC	COM	441060100	257	4,535	SH	X	
HOSPIRA INC	COM	441060100	82	1,450	SH	X	
HOSPIRA INC	COM	441060100	182	3,204	SH		X
HUDSON CITY BANCORP	COM	443683107	2	160	SH	X	
HUDSON CITY BANCORP	COM	443683107	190	13,400	SH	X	
HUDSON CITY BANCORP	COM	443683107	2,284	161,159	SH	X	
HUDSON CITY BANCORP	COM	443683107	29	2,040	SH		X
HUMANA INC	COM	444859102	480	10,279	SH	X	
HUMANA INC	COM	444859102	2,226	47,605	SH	X	
HUMANA INC	COM	444859102	11	244	SH		X
HUNT J B TRANS SVCS INC	COM	445658107	333	9,289	SH	X	
HUNT J B TRANS SVCS INC	COM	445658107	157	4,375	SH		X
HUNTINGTON BANCSHS INC	COM	446150104	149	27,576	SH	X	
ITT CORP NEW	COM	450911102	855	15,954	SH	X	
ITT CORP NEW	COM	450911102	84	1,572	SH		X
ILLINOIS TOOL WKS INC	COM	452308109	2,154	45,479	SH	X	
ILLINOIS TOOL WKS INC	COM	452308109	186	3,925	SH		X
ILLINOIS TOOL WKS INC	COM	452308109	1,890	39,900	SH	X	
ILLINOIS TOOL WKS INC	COM	452308109	2,725	57,546	SH	X	
ILLINOIS TOOL WKS INC	COM	452308109	2,020	42,660	SH		X
ILLUMINA INC	COM	452327109	2,334	60,000	SH	X	
ILLUMINA INC	COM	452327109	24	615	SH		X
IMPERIAL OIL LTD	COM NEW	453038408	427	10,994	SH	X	
IMPERIAL OIL LTD	COM NEW	453038408	114	2,931	SH		X
INDIA FD INC	COM	454089103	209	6,624	SH	X	
INDIA FD INC	COM	454089103	653	20,719	SH		X
INFOSYS TECHNOL LTD	SPON ADR	456788108	502	8,544	SH	X	
INFOSYS TECHNOL LTD	SPON ADR	456788108	202	3,430	SH		X
INGRAM MICRO INC	CL A	457153104	3,516	200,333	SH	X	
INGRAM MICRO INC	CL A	457153104	915	52,146	SH	X	
INSITUFORM TECH INC	CL A	457667103	2,347	88,200	SH	X	
INSITUFORM TECH INC	CL A	457667103	467	17,560	SH	X	
INSITUFORM TECH INC	CL A	457667103	1	54	SH		X
INTEGRATED DEVICE TECH	COM	458118106	4,027	657,000	SH	X	

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INTEGRATED DEVICE TECH	COM	458118106	820	133,732	SH		X	
INTEGRATED DEVICE TECH	COM	458118106	3	437	SH			X
INTEL CORP	COM	458140100	556	24,950	SH		X	
INTEL CORP	COM	458140100	70	3,150	SH			X
INTEL CORP	COM	458140100	25,180	1,129,674	SH		X	
INTEL CORP	COM	458140100	37,054	1,662,343	SH		X	
INTEL CORP	COM	458140100	3,093	138,741	SH			X
IBM	COM	459200101	2,128	16,595	SH		X	
IBM	COM	459200101	189	1,475	SH			X
IBM	COM	459200101	38,646	301,337	SH		X	
IBM	COM	459200101	41,538	323,882	SH		X	
IBM	COM	459200101	6,868	53,553	SH			X
INTERNATIONAL GAME TECH	COM	459902102	317	17,179	SH		X	
INTERNATIONAL GAME TECH	COM	459902102	55	3,000	SH		X	
INTERNATIONAL GAME TECH	COM	459902102	7	366	SH			X
INTL PAPER CO	COM	460146103	32	1,300	SH		X	
INTL PAPER CO	COM	460146103	594	24,120	SH		X	
INTL PAPER CO	COM	460146103	8,478	344,495	SH		X	
INTL PAPER CO	COM	460146103	340	13,835	SH			X
INTERPUBLIC GR COS INC	COM	460690100	4,253	511,192	SH		X	
INTERPUBLIC GR COS INC	COM	460690100	1,127	135,439	SH		X	
INTERPUBLIC GR COS INC	COM	460690100	1	156	SH			X
INTUIT	COM	461202103	14	400	SH		X	
INTUIT	COM	461202103	449	13,083	SH		X	
INTUIT	COM	461202103	5	148	SH			X
ISHARES INC	MSCI AUST	464286103	228	9,510	SH		X	
ISHARES INC	MSCI AUST	464286103	56	2,320	SH			X
ISHARES INC	MSCI BRAZIL	464286400	348	4,730	SH		X	
ISHARES INC	MSCI BRAZIL	464286400	442	6,000	SH		X	
ISHARES INC	MSCI BRAZIL	464286400	790	10,730	SH			X
ISHARES INC	MSCI CDAIND	464286509	455	16,300	SH		X	
ISHARES INC	MSCI CDAIND	464286509	455	16,300	SH		X	
ISHARES INC	MSCI CDAIND	464286509	2,572	92,140	SH			X
ISHARES INC	MSCI CDAIND	464286509	2,572	92,140	SH			X
ISHARES INC	MSCIEMUIND	464286608	287	8,000	SH		X	
ISHARES INC	MSCI CH	464286640	9	170	SH		X	
ISHARES INC	MSCI CH	464286640	220	4,000	SH			X
ISHARES INC	MSCIBRICIND	464286657	276	5,960	SH		X	
ISHARES INC	MSCI PACJID	464286665	365	8,500	SH		X	
ISHARES INC	MSCI PACJID	464286665	814	18,939	SH			X
ISHARES INC	MSCI TAIWAN	464286731	30	2,355	SH		X	
ISHARES INC	MSCI TAIWAN	464286731	603	48,075	SH			X
ISHARES INC	MSCISKOREA	464286772	47	930	SH		X	
ISHARES INC	MSCISKOREA	464286772	566	11,310	SH			X
ISHARES INC	MSCISTHAFR	464286780	36	590	SH		X	
ISHARES INC	MSCISTHAFR	464286780	210	3,470	SH			X
ISHARES INC	MSCIJAP	464286848	188	17,995	SH		X	
ISHARES INC	MSCIJAP	464286848	12	1,141	SH			X
ISHARES INC	MSCIJAP	464286848	12	1,141	SH			X
ISHARES INC	MSCIJAP	464286848	188	17,995	SH		X	
ISHARES TR INDEX	LC GR IND	464287119	740	12,287	SH		X	
ISHARES TR INDEX	LG COREIDX	464287127	243	3,620	SH		X	
ISHARES TR INDEX	S&P 1500IND	464287150	391	7,410	SH		X	
ISHARES TR INDEX	S&P 1500IND	464287150	36	690	SH			X
ISHARES TR INDEX	DJSELDIVIND	464287168	15,763	342,528	SH		X	
ISHARES TR INDEX	DJSELDIVIND	464287168	443	9,623	SH			X
ISHARES TR INDEX	TIPS BD	464287176	39	375	SH		X	
ISHARES TR INDEX	TIPS BD	464287176	4,337	41,739	SH		X	
ISHARES TR INDEX	TIPS BD	464287176	449	4,318	SH			X
ISHARES TR INDEX	FTSEXNHUA	464287184	1,777	42,199	SH		X	
ISHARES TR INDEX	FTSEXNHUA	464287184	301	7,142	SH			X
ISHARES TR INDEX	TRANAVE IDX	464287192	633	8,001	SH		X	

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ISHARES	TR	INDEX	S&P 500IND	464287200	20,499	174,701	SH		X	
ISHARES	TR	INDEX	S&P 500IND	464287200	1,195	10,184	SH			X
ISHARES	TR	INDEX	US AGG B	464287226	3,651	35,038	SH		X	
ISHARES	TR	INDEX	US AGG B	464287226	63	600	SH			X
ISHARES	TR	INDEX	MSCIEMERMKT	464287234	463	11,000	SH		X	
ISHARES	TR	INDEX	MSCIEMERMKT	464287234	23,139	549,324	SH		X	
ISHARES	TR	INDEX	MSCIEMERMKT	464287234	1,080	25,639	SH			X
ISHARES	TR	INDEX	IBOXINVCPBD	464287242	15	142	SH		X	
ISHARES	TR	INDEX	IBOXINVCPBD	464287242	22,304	210,876	SH		X	
ISHARES	TR	INDEX	IBOXINVCPBD	464287242	1,646	15,564	SH			X
ISHARES	TR	INDEX	S&P500 GR	464287309	54	905	SH		X	
ISHARES	TR	INDEX	S&P500 GR	464287309	13,357	222,920	SH		X	
ISHARES	TR	INDEX	S&P500 GR	464287309	1,208	20,167	SH			X
ISHARES	TR	INDEX	S&P LTNAM40	464287390	386	8,000	SH		X	
ISHARES	TR	INDEX	S&P 500VL	464287408	3,352	59,373	SH		X	
ISHARES	TR	INDEX	S&P 500VL	464287408	612	10,832	SH			X
ISHARES	TR	INDEX	7-10 YR	464287440	9	98	SH		X	
ISHARES	TR	INDEX	7-10 YR	464287440	195	2,180	SH		X	
ISHARES	TR	INDEX	1-3 YR	464287457	42	500	SH		X	
ISHARES	TR	INDEX	1-3 YR	464287457	15,673	187,989	SH		X	
ISHARES	TR	INDEX	1-3 YR	464287457	439	5,260	SH			X
ISHARES	TR	INDEX	MSCIEAFEIDX	464287465	87	1,554	SH		X	
ISHARES	TR	INDEX	MSCIEAFEIDX	464287465	44,241	790,308	SH		X	
ISHARES	TR	INDEX	MSCIEAFEIDX	464287465	3,029	54,102	SH			X
ISHARES	TR	INDEX	RUSS MC VL	464287473	6,070	150,496	SH		X	
ISHARES	TR	INDEX	RUSS MC VL	464287473	214	5,298	SH			X
ISHARES	TR	INDEX	RUSS MC GR	464287481	9,982	205,728	SH		X	
ISHARES	TR	INDEX	RUSS MC GR	464287481	470	9,685	SH			X
ISHARES	TR	INDEX	RUSS MC	464287499	11,380	127,506	SH		X	
ISHARES	TR	INDEX	RUSS MC	464287499	642	7,190	SH			X
ISHARES	TR	INDEX	S&P MC400	464287507	7	92	SH		X	
ISHARES	TR	INDEX	S&P MC400	464287507	14,602	185,535	SH		X	
ISHARES	TR	INDEX	S&P MC400	464287507	2,561	32,546	SH			X
ISHARES	TR	INDEX	NASDAQBIOIND	464287556	1,053	11,577	SH		X	
ISHARES	TR	INDEX	COH&STRLTY	464287564	847	14,790	SH		X	
ISHARES	TR	INDEX	COH&STRLTY	464287564	45	790	SH			X
ISHARES	TR	INDEX	RUSS1000VAL	464287598	2,948	48,270	SH		X	
ISHARES	TR	INDEX	RUSS1000VAL	464287598	58	953	SH			X
ISHARES	TR	INDEX	RUSS1000VAL	464287598	58	953	SH			X
ISHARES	TR	INDEX	RUSS1000VAL	464287598	2,948	48,270	SH		X	
ISHARES	TR	INDEX	S&P MC400GR	464287606	43	511	SH		X	
ISHARES	TR	INDEX	S&P MC400GR	464287606	7,000	82,504	SH		X	
ISHARES	TR	INDEX	S&P MC400GR	464287606	544	6,407	SH			X
ISHARES	TR	INDEX	RUSS1000GRW	464287614	10,691	205,798	SH		X	
ISHARES	TR	INDEX	RUSS1000GRW	464287614	10,691	205,798	SH		X	
ISHARES	TR	INDEX	RUSS1000GRW	464287614	815	15,687	SH			X
ISHARES	TR	INDEX	RUSS1000GRW	464287614	815	15,687	SH			X
ISHARES	TR	INDEX	RUSS 1000	464287622	14,406	222,927	SH		X	
ISHARES	TR	INDEX	RUSS 1000	464287622	14,406	222,927	SH		X	
ISHARES	TR	INDEX	RUSS 1000	464287622	163	2,520	SH			X
ISHARES	TR	INDEX	RUSS 1000	464287622	163	2,520	SH			X
ISHARES	TR	INDEX	RUSL 2000VL	464287630	8,244	129,139	SH		X	
ISHARES	TR	INDEX	RUSL 2000VL	464287630	615	9,637	SH			X
ISHARES	TR	INDEX	RUSL 2000GR	464287648	7,674	104,783	SH		X	
ISHARES	TR	INDEX	RUSL 2000GR	464287648	685	9,349	SH			X
ISHARES	TR	INDEX	RUSS 2000	464287655	78	1,157	SH		X	
ISHARES	TR	INDEX	RUSS 2000	464287655	19,764	291,496	SH		X	
ISHARES	TR	INDEX	RUSS 2000	464287655	890	13,122	SH			X
ISHARES	TR	INDEX	RUSS 3000	464287689	707	10,270	SH		X	
ISHARES	TR	INDEX	S&P MC VL	464287705	30	414	SH		X	
ISHARES	TR	INDEX	S&P MC VL	464287705	12,084	169,407	SH		X	
ISHARES	TR	INDEX	S&P MC VL	464287705	2,813	39,431	SH			X

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ISHARES TR INDEX	DJ US TLMC	464287713	931	46,517	SH		X
ISHARES TR INDEX	DJ US TLMC	464287713	931	46,517	SH		X
ISHARES TR INDEX	DJUSTECHSEC	464287721	512	8,774	SH		X
ISHARES TR INDEX	DJUSTECHSEC	464287721	512	8,774	SH		X
ISHARES TR INDEX	DJ US RE	464287739	282	5,670	SH		X
ISHARES TR INDEX	DJUSHLTHCR	464287762	236	3,563	SH		X
ISHARES TR INDEX	DJUSHLTHCR	464287762	2,660	40,112	SH		X
ISHARES TR INDEX	DJUSHLTHCR	464287762	43	644	SH		X
ISHARES TR INDEX	DJUSENERGY	464287796	619	18,619	SH		X
ISHARES TR INDEX	DJUSENERGY	464287796	10	286	SH		X
ISHARES TR INDEX	S&P SC 600	464287804	34	564	SH		X
ISHARES TR INDEX	S&P SC 600	464287804	5,182	87,158	SH		X
ISHARES TR INDEX	S&P SC 600	464287804	1,197	20,142	SH		X
ISHARES TR INDEX	DJUSBASMATL	464287838	366	5,765	SH		X
ISHARES TR INDEX	S&P SC VAL	464287879	4,569	71,241	SH		X
ISHARES TR INDEX	S&P SC VAL	464287879	474	7,398	SH		X
ISHARES TR INDEX	S&P SC GR	464287887	278	4,530	SH		X
ISHARES TR INDEX	S&P SC GR	464287887	185	3,020	SH		X
ISHARES TR	LC VL IND	464288109	616	10,981	SH		X
ISHARES TR	MDCORE IND	464288208	354	4,795	SH		X
ISHARES TR	MG INDX	464288307	318	3,909	SH		X
ISHARES TR	MV IND	464288406	600	8,479	SH		X
ISHARES TR	S&PNATMUNB	464288414	2,301	22,271	SH		X
ISHARES TR	S&PNATMUNB	464288414	475	4,600	SH		X
ISHARES TR	S CORE IND	464288505	437	5,700	SH		X
ISHARES TR	HI YLDCORP	464288513	2,236	25,299	SH		X
ISHARES TR	HI YLDCORP	464288513	115	1,300	SH		X
ISHARES TR	INTER GV	464288612	884	8,328	SH		X
ISHARES TR	INTER GV	464288612	27	250	SH		X
ISHARES TR	INTER CR	464288638	1,107	10,646	SH		X
ISHARES TR	INTER CR	464288638	135	1,300	SH		X
ISHARES TR	USPFDSTK	464288687	2,843	73,426	SH		X
ISHARES TR	USPFDSTK	464288687	134	3,460	SH		X
ISHARES TR	SC VAL IND	464288703	6,015	80,895	SH		X
ISHARES TR	S&P GL UTIL	464288711	516	11,300	SH		X
ISHARES TR	S&P GL UTIL	464288711	675	14,770	SH		X
ISHARES TR	DJ MD DVCS	464288810	335	5,730	SH		X
ISHARES TR	MSCI VL IDX	464288877	3,912	77,241	SH		X
ISHARES TR	MSCI VL IDX	464288877	146	2,880	SH		X
ISHARES TR	MSCI GR IDX	464288885	3,136	55,367	SH		X
ISHARES TR	MSCI GR IDX	464288885	2,054	36,266	SH		X
ITAU UNIBANCO HLDG SA	SPONADRPFD	465562106	375	17,050	SH		X
JABIL CIRCUIT INC	COM	466313103	4	240	SH		X
JABIL CIRCUIT INC	COM	466313103	932	57,590	SH		X
JABIL CIRCUIT INC	COM	466313103	225	13,864	SH		X
JABIL CIRCUIT INC	COM	466313103	24	1,511	SH		X
JACOBS ENGR GROUP INC	COM	469814107	568	12,575	SH		X
JACOBS ENGR GROUP INC	COM	469814107	47	1,050	SH		X
JACOBS ENGR GROUP INC	COM	469814107	1,407	31,120	SH		X
JACOBS ENGR GROUP INC	COM	469814107	2,843	62,916	SH		X
JACOBS ENGR GROUP INC	COM	469814107	18	403	SH		X
JARDEN CORP	COM	471109108	13,560	407,330	SH		X
JARDEN CORP	COM	471109108	2,350	70,584	SH		X
JARDEN CORP	COM	471109108	7	209	SH		X
JOHNSON & JOHNSON	COM	478160104	1,716	26,315	SH		X
JOHNSON & JOHNSON	COM	478160104	176	2,700	SH		X
JOHNSON & JOHNSON	COM	478160104	38,732	594,050	SH		X
JOHNSON & JOHNSON	COM	478160104	37,964	582,267	SH		X
JOHNSON & JOHNSON	COM	478160104	6,450	98,926	SH		X
JOHNSON CTLS INC	COM	478366107	15	450	SH		X
JOHNSON CTLS INC	COM	478366107	975	29,550	SH		X
JOHNSON CTLS INC	COM	478366107	5,018	152,112	SH		X

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JOHNSON CTLS INC	COM	478366107	2,608	79,061	SH		X
JOURNAL COMM INC	CL A	481130102	42	10,000	SH	X	
JOURNAL COMM INC	CL A	481130102	1	300	SH		X
JOY GLOBAL INC	COM	481165108	3,282	57,990	SH	X	
JOY GLOBAL INC	COM	481165108	423	7,475	SH	X	
JOY GLOBAL INC	COM	481165108	5	95	SH		X
KLA-TENCOR CORP	COM	482480100	378	12,229	SH	X	
KLA-TENCOR CORP	COM	482480100	12	385	SH		X
KANSAS CITY SOUTHERN	COM NEW	485170302	40	1,098	SH	X	
KANSAS CITY SOUTHERN	COM NEW	485170302	2,094	57,900	SH	X	
KANSAS CITY SOUTHERN	COM NEW	485170302	373	10,300	SH		X
KAYNEANDERSON MLP INV C	COM	486606106	2,966	110,419	SH	X	
KAYNEANDERSON MLP INV C	COM	486606106	8	315	SH		X
KELLOGG CO	COM	487836108	337	6,300	SH	X	
KELLOGG CO	COM	487836108	114	2,125	SH		X
KELLOGG CO	COM	487836108	430	8,047	SH	X	
KELLOGG CO	COM	487836108	12,582	235,479	SH	X	
KELLOGG CO	COM	487836108	1,826	34,171	SH		X
KENNAMETAL INC	COM	489170100	4,772	169,700	SH	X	
KEYCORP NEW	COM	493267108	224	28,907	SH	X	
KEYCORP NEW	COM	493267108	48	6,200	SH	X	
KIMBERLY CLARK CORP	COM	494368103	903	14,365	SH	X	
KIMBERLY CLARK CORP	COM	494368103	154	2,450	SH		X
KIMBERLY CLARK CORP	COM	494368103	36,998	588,398	SH	X	
KIMBERLY CLARK CORP	COM	494368103	10,008	159,160	SH	X	
KIMBERLY CLARK CORP	COM	494368103	3,463	55,066	SH		X
KINDER MORGAN ENER PART	UT LTDPART	494550106	1,175	17,968	SH	X	
KINDER MORGAN ENER PART	UT LTDPART	494550106	616	9,413	SH		X
KING PHARMA INC	COM	495582108	1,195	101,600	SH	X	
KING PHARMA INC	COM	495582108	57	4,828	SH	X	
KING PHARMA INC	COM	495582108	3	292	SH		X
KINROSS GOLD CORP	COM NO PAR	496902404	17	1,000	SH	X	
KINROSS GOLD CORP	COM NO PAR	496902404	326	19,101	SH		X
KIRBY CORP	COM	497266106	240	6,299	SH	X	
KIRBY CORP	COM	497266106	126	3,290	SH		X
KOHL'S CORP	COM	500255104	41	750	SH	X	
KOHL'S CORP	COM	500255104	16	300	SH		X
KOHL'S CORP	COM	500255104	14,319	261,384	SH	X	
KOHL'S CORP	COM	500255104	13,522	246,850	SH	X	
KOHL'S CORP	COM	500255104	1,563	28,524	SH		X
KONINKLIJKEPHILIPSELECT	NY REG SH	500472303	474	14,813	SH	X	
KOREA ELECTRIC PWR	SPON ADR	500631106	61	3,727	SH	X	
KOREA ELECTRIC PWR	SPON ADR	500631106	247	15,189	SH		X
KORN FERRY INTL	COM NEW	500643200	168	9,495	SH	X	
KORN FERRY INTL	COM NEW	500643200	71	4,000	SH		X
KRISPY KREME DOUGHNUTS	COM	501014104	0	1	SH	X	
KROGER CO	COM	501044101	1,066	49,254	SH	X	
KROGER CO	COM	501044101	3,560	164,336	SH	X	
KROGER CO	COM	501044101	38	1,736	SH		X
KUBOTA CORP	ADR	501173207	385	8,446	SH	X	
KUBOTA CORP	ADR	501173207	123	2,697	SH		X
KYOCERA CORP	ADR	501556203	234	2,403	SH	X	
KYOCERA CORP	ADR	501556203	102	1,048	SH		X
LKQ CORP	COM	501889208	249	12,264	SH	X	
LKQ CORP	COM	501889208	2	112	SH		X
LSI CORPORATION	COM	502161102	2,454	400,900	SH	X	
LSI CORPORATION	COM	502161102	133	21,791	SH	X	
LSI CORPORATION	COM	502161102	6	1,049	SH		X
L-3 COMM HLDGS INC	COM	502424104	602	6,565	SH	X	
L-3 COMM HLDGS INC	COM	502424104	48	525	SH		X
L-3 COMM HLDGS INC	COM	502424104	678	7,394	SH	X	
L-3 COMM HLDGS INC	COM	502424104	141	1,535	SH		X

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LA Z BOY INC	COM	505336107	2,705	215,700	SH		X	
LA Z BOY INC	COM	505336107	863	68,798	SH		X	
LA Z BOY INC	COM	505336107	3	214	SH			X
LABRANCHE & CO INC	COM	505447102	8,916	1,695,000	SH		X	
LABRANCHE & CO INC	COM	505447102	2,621	498,307	SH		X	
LABRANCHE & CO INC	COM	505447102	9	1,681	SH			X
LANCASTER COLONY CORP	COM	513847103	158	2,683	SH		X	
LANCASTER COLONY CORP	COM	513847103	43	730	SH			X
LAUDER ESTEE COS INC	CL A	518439104	537	8,279	SH		X	
LAUDER ESTEE COS INC	CL A	518439104	66	1,024	SH			X
LEGGETT & PLATT INC	COM	524660107	3	130	SH		X	
LEGGETT & PLATT INC	COM	524660107	2,302	106,365	SH		X	
LEGGETT & PLATT INC	COM	524660107	28	1,313	SH			X
LEGG MASON INC	COM	524901105	255	8,893	SH		X	
LEGG MASON INC	COM	524901105	26	908	SH			X
LENNAR CORP	CL A	526057104	992	57,615	SH		X	
LENNAR CORP	CL A	526057104	2,924	169,894	SH		X	
LENNAR CORP	CL A	526057104	18	1,044	SH			X
LEXMARK INTL NEW	CL A	529771107	3,789	105,042	SH		X	
LEXMARK INTL NEW	CL A	529771107	1,311	36,327	SH		X	
LEXMARK INTL NEW	CL A	529771107	3	92	SH			X
LIBERTY ALL STAR EQ FD	SH BEN INT	530158104	5,694	1,201,230	SH		X	
LIBERTY ALL STAR EQ FD	SH BEN INT	530158104	124	26,220	SH			X
LIBERTY GLOBAL INC	COM SER A	530555101	3,949	135,429	SH		X	
LIBERTY GLOBAL INC	COM SER A	530555101	966	33,139	SH		X	
LIBERTY GLOBAL INC	COM SER A	530555101	35	1,192	SH			X
LIBERTY GLOBAL INC	COM SER C	530555309	217	7,523	SH		X	
LIBERTY GLOBAL INC	COM SER C	530555309	61	2,121	SH			X
LILLY ELI & CO	COM	532457108	7	200	SH		X	
LILLY ELI & CO	COM	532457108	5,106	140,963	SH		X	
LILLY ELI & CO	COM	532457108	40	1,100	SH		X	
LILLY ELI & CO	COM	532457108	9,415	259,927	SH			X
LIMITED BRANDS INC	COM	532716107	9,434	383,203	SH		X	
LIMITED BRANDS INC	COM	532716107	4,451	180,776	SH		X	
LIMITED BRANDS INC	COM	532716107	53	2,160	SH			X
LINCOLN ELEC HLDGS INC	COM	533900106	219	4,028	SH		X	
LINCOLN ELEC HLDGS INC	COM	533900106	21	390	SH			X
LINCOLN NATL CORP IND	COM	534187109	4,014	130,752	SH		X	
LINCOLN NATL CORP IND	COM	534187109	1,708	55,656	SH		X	
LINCOLN NATL CORP IND	COM	534187109	287	9,335	SH			X
LINN ENERGY LLC	UT LTD LIAB	536020100	26	1,000	SH		X	
LINN ENERGY LLC	UT LTD LIAB	536020100	193	7,488	SH		X	
LINN ENERGY LLC	UT LTD LIAB	536020100	288	11,200	SH			X
LOCKHEED MARTIN CORP	COM	539830109	33	400	SH		X	
LOCKHEED MARTIN CORP	COM	539830109	21	250	SH			X
LOCKHEED MARTIN CORP	COM	539830109	55	660	SH		X	
LOCKHEED MARTIN CORP	COM	539830109	4,508	54,172	SH		X	
LOCKHEED MARTIN CORP	COM	539830109	538	6,466	SH			X
LOEWS CORP	COM	540424108	396	10,609	SH		X	
LOEWS CORP	COM	540424108	78	2,080	SH			X
LORILLARD INC	COM	544147101	3,358	44,622	SH		X	
LORILLARD INC	COM	544147101	1,119	14,875	SH		X	
LORILLARD INC	COM	544147101	0	2	SH			X
LOWES COS INC	COM	548661107	1,012	41,747	SH		X	
LOWES COS INC	COM	548661107	57	2,360	SH			X
LOWES COS INC	COM	548661107	7,429	306,459	SH		X	
LOWES COS INC	COM	548661107	667	27,490	SH		X	
LOWES COS INC	COM	548661107	1,074	44,315	SH			X
LUBRIZOL CORP	COM	549271104	32	350	SH			X
LUBRIZOL CORP	COM	549271104	165	1,800	SH		X	
LUBRIZOL CORP	COM	549271104	214	2,329	SH		X	
LUBRIZOL CORP	COM	549271104	172	1,880	SH			X

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LUCAS ENERGY INC	COM NEW	549333201	37	47,500	SH		X
LULULEMON ATHLETICA INC	COM	550021109	661	15,946	SH		X
LULULEMON ATHLETICA INC	COM	550021109	55	1,318	SH		X
MDU RES GROUP INC	COM	552690109	2,597	120,349	SH		X
MDU RES GROUP INC	COM	552690109	274	12,714	SH		X
MSC INDL DIRECT INC	CL A	553530106	2,196	43,300	SH		X
MSC INDL DIRECT INC	CL A	553530106	46	900	SH		X
MSC INDL DIRECT INC	CL A	553530106	2	47	SH		X
MACK CALI RLTY CORP	COM	554489104	2,516	71,399	SH		X
MACK CALI RLTY CORP	COM	554489104	691	19,604	SH		X
MACK CALI RLTY CORP	COM	554489104	25	710	SH		X
MADDEN STEVEN LTD	COM	556269108	3,631	74,400	SH		X
MADDEN STEVEN LTD	COM	556269108	1,135	23,261	SH		X
MADDEN STEVEN LTD	COM	556269108	4	75	SH		X
MAGELLANMIDSTRPRTNRS LP	COMUT RP LP	559080106	255	5,375	SH		X
MAGELLANMIDSTRPRTNRS LP	COMUT RP LP	559080106	16	335	SH		X
MAGNA INTL INC	CL A	559222401	59	946	SH		X
MAGNA INTL INC	CL A	559222401	235	3,792	SH		X
MAGYAR TELEKOM P	SPON ADR	559776109	213	10,337	SH		X
MAGYAR TELEKOM P	SPON ADR	559776109	66	3,198	SH		X
MAIDENFORM BRANDS INC	COM	560305104	207	9,456	SH		X
MANITOWOC INC	COM	563571108	560	43,070	SH		X
MANITOWOC INC	COM	563571108	51	3,950	SH		X
MARATHON OIL CORP	COM	565849106	3,145	99,410	SH		X
MARATHON OIL CORP	COM	565849106	3,284	103,789	SH		X
MARATHON OIL CORP	COM	565849106	223	7,052	SH		X
MARCUS CORP	COM	566330106	31	2,424	SH		X
MARCUS CORP	COM	566330106	258	19,840	SH		X
MARSH&MCLENNAN COS INC	COM	571748102	269	11,000	SH		X
MARSHALL & ILSLEY CORP	COM	571837103	411	51,134	SH		X
MARSHALL & ILSLEY CORP	COM	571837103	40,277	5,003,312	SH		X
MARSHALL & ILSLEY CORP	COM	571837103	10,322	1,282,284	SH		X
MARTEK BIOSCIENCES CORP	COM	572901106	2,521	112,000	SH		X
MARTEK BIOSCIENCES CORP	COM	572901106	748	33,230	SH		X
MARTEK BIOSCIENCES CORP	COM	572901106	2	110	SH		X
MATTEL INC	COM	577081102	1,380	60,678	SH		X
MATTEL INC	COM	577081102	126	5,552	SH		X
MAXIMUS INC	COM	577933104	1,131	18,565	SH		X
MCAFEE INC	COM	579064106	3,026	75,400	SH		X
MCAFEE INC	COM	579064106	1,867	46,529	SH		X
MCAFEE INC	COM	579064106	357	8,886	SH		X
MCCORMICK & CO INC	COMMONV	579780206	201	5,247	SH		X
MCDERMOTT INTL INC	COM	580037109	20	760	SH		X
MCDERMOTT INTL INC	COM	580037109	2,019	75,000	SH		X
MCDERMOTT INTL INC	COM	580037109	17	645	SH		X
MCDONALDS CORP	COM	580135101	1,769	26,512	SH		X
MCDONALDS CORP	COM	580135101	113	1,700	SH		X
MCDONALDS CORP	COM	580135101	20,714	310,461	SH		X
MCDONALDS CORP	COM	580135101	19,837	297,312	SH		X
MCDONALDS CORP	COM	580135101	3,207	48,063	SH		X
MCGRATH RENTCORP	COM	580589109	12,458	514,174	SH		X
MCGRAW HILL COS INC	COM	580645109	36	1,015	SH		X
MCGRAW HILL COS INC	COM	580645109	3,071	86,136	SH		X
MCGRAW HILL COS INC	COM	580645109	374	10,478	SH		X
MCMORAN EXPLORATION CO	COM	582411104	12,313	841,600	SH		X
MCMORAN EXPLORATION CO	COM	582411104	2,612	178,557	SH		X
MCMORAN EXPLORATION CO	COM	582411104	8	571	SH		X
MEADWESTVACO CORP	COM	583334107	3,864	151,263	SH		X
MEADWESTVACO CORP	COM	583334107	3,249	127,143	SH		X
MEADWESTVACO CORP	COM	583334107	97	3,816	SH		X
MEDTRONIC INC	COM	585055106	66	1,475	SH		X
MEDTRONIC INC	COM	585055106	493	10,950	SH		X

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MEDTRONIC INC	COM	585055106	12,434	276,131	SH		X	
MEDTRONIC INC	COM	585055106	8,026	178,238	SH		X	
MEDTRONIC INC	COM	585055106	843	18,719	SH			X
MEREDITH CORP	COM	589433101	725	21,070	SH		X	
MEREDITH CORP	COM	589433101	174	5,065	SH			X
MERGE HEALTHCARE INC	COM	589499102	3,269	1,579,200	SH		X	
MERGE HEALTHCARE INC	COM	589499102	875	422,644	SH		X	
MERGE HEALTHCARE INC	COM	589499102	3	1,596	SH			X
METROPCS COMM INC	COM	591708102	80	11,330	SH		X	
METROPCS COMM INC	COM	591708102	3	483	SH			X
METTLER TOLEDO INTRNTL	COM	592688105	2,337	21,400	SH		X	
METTLER TOLEDO INTRNTL	COM	592688105	698	6,394	SH		X	
METTLER TOLEDO INTRNTL	COM	592688105	190	1,738	SH			X
MICROS SYS INC	COM	594901100	313	9,517	SH		X	
MICROS SYS INC	COM	594901100	10	304	SH			X
MICROSOFT CORP	COM	594918104	157	5,350	SH		X	
MICROSOFT CORP	COM	594918104	15	500	SH			X
MICROSOFT CORP	COM	594918104	38,991	1,331,320	SH		X	
MICROSOFT CORP	COM	594918104	57,391	1,959,586	SH		X	
MICROSOFT CORP	COM	594918104	5,677	193,823	SH			X
MICROCHIP TECH INC	COM	595017104	88	3,135	SH		X	
MICROCHIP TECH INC	COM	595017104	1,927	68,413	SH		X	
MICROCHIP TECH INC	COM	595017104	76	2,697	SH			X
MICRON TECHNOLOGY INC	COM	595112103	79	7,544	SH		X	
MICRON TECHNOLOGY INC	COM	595112103	8,977	865,700	SH		X	
MICROSEMI CORP	COM	595137100	4,661	268,800	SH		X	
MICROSEMI CORP	COM	595137100	1,561	90,052	SH		X	
MICROSEMI CORP	COM	595137100	5	266	SH			X
MIDDLEBY CORP	COM	596278101	6,485	112,600	SH		X	
MIDDLEBY CORP	COM	596278101	1,470	25,539	SH		X	
MIDDLEBY CORP	COM	596278101	31	537	SH			X
MIDWEST BANC HLDGS INC	COM	598251106	7	26,247	SH		X	
MILLIPORE CORP	COM	601073109	614	5,813	SH		X	
MILLIPORE CORP	COM	601073109	5	51	SH			X
MINDRAY MED INTL LTD	SPON ADR	602675100	34	940	SH		X	
MINDRAY MED INTL LTD	SPON ADR	602675100	437	11,995	SH			X
MINDSPEED TECHNOLOG INC	COM NEW	602682205	4,054	506,145	SH		X	
MINDSPEED TECHNOLOG INC	COM NEW	602682205	1,261	157,425	SH		X	
MINDSPEED TECHNOLOG INC	COM NEW	602682205	4	507	SH			X
MITSUBISHI UFJFINLGR IN	SPON ADR	606822104	60	11,510	SH		X	
MOLEX INC	COM	608554101	63	3,018	SH		X	
MOLEX INC	COM	608554101	1,652	79,200	SH		X	
MOLEX INC	CL A	608554200	256	14,497	SH		X	
MOLEX INC	CL A	608554200	167	9,475	SH			X
MOODYS CORP	COM	615369105	183	6,166	SH		X	
MOODYS CORP	COM	615369105	66	2,218	SH			X
MORGAN STANLEY	COM NEW	617446448	5,581	190,545	SH		X	
MORGAN STANLEY	COM NEW	617446448	3,238	110,550	SH		X	
MORGAN STANLEY	COM NEW	617446448	112	3,830	SH			X
MOTOROLA INC	COM	620076109	157	22,332	SH		X	
MOTOROLA INC	COM	620076109	116	16,455	SH			X
MURPHY OIL CORP	COM	626717102	443	7,886	SH		X	
MURPHY OIL CORP	COM	626717102	380	6,765	SH			X
MYLAN INC	COM	628530107	3,066	135,000	SH		X	
MYLAN INC	COM	628530107	149	6,561	SH		X	
MYLAN INC	COM	628530107	6	266	SH			X
NBTY INC	COM	628782104	1,083	22,568	SH		X	
NBTY INC	COM	628782104	282	5,871	SH			X
NYSE EURONEXT	COM	629491101	32	1,080	SH		X	
NYSE EURONEXT	COM	629491101	1,412	47,681	SH		X	
NYSE EURONEXT	COM	629491101	18	609	SH			X
NATIONAL OILWELL VARCO	COM	637071101	4	90	SH		X	

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NATIONAL OILWELL VARCO	COM	637071101	4,499	110,870	SH		X	
NATIONAL OILWELL VARCO	COM	637071101	2,170	53,478	SH		X	
NATIONAL OILWELL VARCO	COM	637071101	358	8,822	SH			X
NATIONAL PRESTO INDS	COM	637215104	104	876	SH		X	
NATIONAL PRESTO INDS	COM	637215104	214	1,800	SH			X
NATIONAL SEMICONDCORP	COM	637640103	154	10,653	SH		X	
NATIONAL SEMICONDCORP	COM	637640103	3,804	263,061	SH		X	
NATIONAL SEMICONDCORP	COM	637640103	112	7,771	SH			X
NEW ORIENT ED&TECH GR I	SPON ADR	647581107	1,051	12,292	SH		X	
NEW ORIENT ED&TECH GR I	SPON ADR	647581107	711	8,316	SH			X
NEWFIELD EXPL CO	COM	651290108	215	4,139	SH		X	
NEWFIELD EXPL CO	COM	651290108	30	580	SH			X
NEWMONT MINING CORP	COM	651639106	33	650	SH			X
NEWMONT MINING CORP	COM	651639106	446	8,750	SH		X	
NEWMONT MINING CORP	COM	651639106	638	12,521	SH		X	
NEWMONT MINING CORP	COM	651639106	95	1,872	SH		X	
NEWMONT MINING CORP	COM	651639106	118	2,313	SH			X
NICOR INC	COM	654086107	10	248	SH			X
NICOR INC	COM	654086107	681	16,245	SH		X	
NICOR INC	COM	654086107	147	3,507	SH			X
NIDEC CORP	SPON ADR	654090109	610	22,753	SH		X	
NIDEC CORP	SPON ADR	654090109	183	6,817	SH			X
NIKE INC	CL B	654106103	1,224	16,650	SH		X	
NIKE INC	CL B	654106103	90	1,225	SH			X
NIKE INC	CL B	654106103	144	1,957	SH		X	
NIKE INC	CL B	654106103	12,677	172,473	SH		X	
NIKE INC	CL B	654106103	938	12,767	SH			X
NIPPON TELEG & TEL CORP	SPON ADR	654624105	118	5,608	SH		X	
NIPPON TELEG & TEL CORP	SPON ADR	654624105	420	19,981	SH			X
NOKIA CORP	SPON ADR	654902204	12	800	SH		X	
NOKIA CORP	SPON ADR	654902204	252	16,237	SH		X	
NOKIA CORP	SPON ADR	654902204	463	29,823	SH			X
NOBLE ENERGY INC	COM	655044105	3,972	54,402	SH		X	
NOBLE ENERGY INC	COM	655044105	1,189	16,293	SH		X	
NOBLE ENERGY INC	COM	655044105	190	2,600	SH			X
NORDSTROM INC	COM	655664100	1,718	42,068	SH		X	
NORDSTROM INC	COM	655664100	423	10,347	SH			X
NORFOLK SOUTHERN CORP	COM	655844108	455	8,145	SH		X	
NORFOLK SOUTHERN CORP	COM	655844108	11	200	SH		X	
NORFOLK SOUTHERN CORP	COM	655844108	444	7,938	SH			X
NORTHERN TR CORP	COM	665859104	34	620	SH		X	
NORTHERN TR CORP	COM	665859104	28	500	SH			X
NORTHERN TR CORP	COM	665859104	193	3,492	SH		X	
NORTHERN TR CORP	COM	665859104	8,647	156,486	SH		X	
NORTHERN TR CORP	COM	665859104	1,144	20,699	SH			X
NORTHROP GRUMMAN CORP	COM	666807102	1,195	18,225	SH		X	
NORTHROP GRUMMAN CORP	COM	666807102	1,600	24,400	SH		X	
NORTHROP GRUMMAN CORP	COM	666807102	280	4,271	SH			X
NOVELLUS SYS INC	COM	670008101	258	10,323	SH		X	
NOVELLUS SYS INC	COM	670008101	9,581	383,400	SH		X	
NOVELLUS SYS INC	COM	670008101	11	425	SH			X
NOVO-NORDISK A S	ADR	670100205	1,611	20,884	SH		X	
NOVO-NORDISK A S	ADR	670100205	459	5,951	SH			X
NUCOR CORP	COM	670346105	6	140	SH		X	
NUCOR CORP	COM	670346105	1,308	28,810	SH		X	
NUCOR CORP	COM	670346105	5,478	120,720	SH		X	
NUCOR CORP	COM	670346105	800	17,631	SH			X
NUVASIVE INC	COM	670704105	11	235	SH		X	
NUVASIVE INC	COM	670704105	1,130	25,000	SH		X	
NUVASIVE INC	COM	670704105	3	70	SH			X
NUVEEN MUN VALUE FD INC	COM	670928100	220	22,431	SH		X	
NUVEEN MUN VALUE FD INC	COM	670928100	98	9,962	SH			X

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OCCIDENTAL PETE CORP	COM	674599105	3,549	41,985	SH		X
OCCIDENTAL PETE CORP	COM	674599105	17,057	201,772	SH		X
OCCIDENTAL PETE CORP	COM	674599105	470	5,564	SH		X
OCEANEERING INTL INC	COM	675232102	166	2,613	SH	X	
OCEANEERING INTL INC	COM	675232102	457	7,200	SH		X
OFFICE DEPOT INC	COM	676220106	98	12,283	SH	X	
OFFICE DEPOT INC	COM	676220106	3	416	SH		X
OIL SVC HOLDRS TR	DEP RCPT	678002106	548	4,467	SH	X	
OLD REP INTL CORP	COM	680223104	326	25,672	SH	X	
OLD REP INTL CORP	COM	680223104	213	16,820	SH		X
OMNICOM GROUP INC	COM	681919106	4	100	SH		X
OMNICOM GROUP INC	COM	681919106	31	800	SH	X	
OMNICOM GROUP INC	COM	681919106	519	13,379	SH	X	
OMNICOM GROUP INC	COM	681919106	175	4,521	SH		X
ON SEMICONDUCTOR CORP	COM	682189105	15	1,917	SH	X	
ON SEMICONDUCTOR CORP	COM	682189105	2,264	283,000	SH	X	
ONEOK INC NEW	COM	682680103	6	130	SH	X	
ONEOK INC NEW	COM	682680103	2,938	64,355	SH	X	
ONEOK INC NEW	COM	682680103	393	8,607	SH	X	
ONYX PHARMA INC	COM	683399109	1,483	48,965	SH	X	
ONYX PHARMA INC	COM	683399109	49	1,613	SH		X
O REILLY AUTOMOTIVE INC	COM	686091109	4,730	113,400	SH	X	
O REILLY AUTOMOTIVE INC	COM	686091109	354	8,496	SH	X	
O REILLY AUTOMOTIVE INC	COM	686091109	2	55	SH		X
OSHKOSH CORP	COM	688239201	588	14,577	SH	X	
OSHKOSH CORP	COM	688239201	1,063	26,350	SH		X
OWENS & MINOR INC NEW	COM	690732102	240	5,182	SH	X	
OWENS & MINOR INC NEW	COM	690732102	68	1,475	SH		X
PNC FINL SVCS GROUP INC	COM	693475105	866	14,508	SH	X	
PNC FINL SVCS GROUP INC	COM	693475105	10,191	170,710	SH	X	
PNC FINL SVCS GROUP INC	COM	693475105	126	2,108	SH		X
POSCO	SPON ADR	693483109	428	3,661	SH	X	
POSCO	SPON ADR	693483109	129	1,101	SH		X
PPG INDS INC	COM	693506107	4,101	62,706	SH	X	
PPG INDS INC	COM	693506107	3,677	56,230	SH	X	
PPG INDS INC	COM	693506107	396	6,056	SH		X
PACCAR INC	COM	693718108	204	4,711	SH	X	
PACCAR INC	COM	693718108	8,487	195,831	SH	X	
PACCAR INC	COM	693718108	425	9,797	SH		X
PACKAGING CORP AMER	COM	695156109	27	1,098	SH	X	
PACKAGING CORP AMER	COM	695156109	130	5,300	SH	X	
PACKAGING CORP AMER	COM	695156109	1,477	60,000	SH		X
PALL CORP	COM	696429307	6	150	SH	X	
PALL CORP	COM	696429307	267	6,590	SH	X	
PALL CORP	COM	696429307	12	307	SH		X
PARKER HANNIFIN CORP	COM	701094104	40	625	SH		X
PARKER HANNIFIN CORP	COM	701094104	1,524	23,528	SH	X	
PARKER HANNIFIN CORP	COM	701094104	9,928	153,350	SH	X	
PARKER HANNIFIN CORP	COM	701094104	218	3,375	SH		X
PATTERSON COMPANIES INC	COM	703395103	391	12,601	SH	X	
PATTERSON COMPANIES INC	COM	703395103	209	6,725	SH		X
PAYCHEX INC	COM	704326107	18	600	SH	X	
PAYCHEX INC	COM	704326107	876	28,492	SH	X	
PAYCHEX INC	COM	704326107	2,150	70,000	SH	X	
PAYCHEX INC	COM	704326107	668	21,760	SH		X
PENNEY J C INC	COM	708160106	555	17,250	SH	X	
PENNEY J C INC	COM	708160106	8,236	256,000	SH	X	
PENNEY J C INC	COM	708160106	582	18,094	SH		X
PEOPLES UNITED FINL INC	COM	712704105	171	10,925	SH	X	
PEOPLES UNITED FINL INC	COM	712704105	1,592	101,929	SH	X	
PEOPLES UNITED FINL INC	COM	712704105	158	10,088	SH		X
PEPCO HOLDINGS INC	COM	713291102	36	2,095	SH	X	

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PEPCO HOLDINGS INC	COM	713291102	2,118	123,513	SH		X	
PEPCO HOLDINGS INC	COM	713291102	48	2,775	SH			X
PEPSICO INC	COM	713448108	1,286	19,442	SH		X	
PEPSICO INC	COM	713448108	184	2,775	SH			X
PEPSICO INC	COM	713448108	21,178	320,097	SH		X	
PEPSICO INC	COM	713448108	32,094	485,100	SH		X	
PEPSICO INC	COM	713448108	5,914	89,385	SH			X
PERRIGO CO	COM	714290103	566	9,631	SH		X	
PERRIGO CO	COM	714290103	5	87	SH			X
PETROHAWK ENERGY CORP	COM	716495106	2,129	105,000	SH		X	
PETROHAWK ENERGY CORP	COM	716495106	232	11,424	SH		X	
PETROHAWK ENERGY CORP	COM	716495106	20	1,001	SH			X
PETSMART INC	COM	716768106	307	9,609	SH		X	
PETSMART INC	COM	716768106	145	4,525	SH			X
PFIZER INC	COM	717081103	498	29,012	SH		X	
PFIZER INC	COM	717081103	27	1,586	SH			X
PFIZER INC	COM	717081103	26,166	1,525,761	SH		X	
PFIZER INC	COM	717081103	15,067	878,529	SH		X	
PFIZER INC	COM	717081103	4,793	279,474	SH			X
PHILIP MORRIS INTL INC	COM	718172109	10	200	SH		X	
PHILIP MORRIS INTL INC	COM	718172109	25,365	486,288	SH		X	
PHILIP MORRIS INTL INC	COM	718172109	24,908	477,534	SH		X	
PHILIP MORRIS INTL INC	COM	718172109	9,602	184,095	SH			X
PHILLIPS VANHEUSEN CORP	COM	718592108	1,153	20,100	SH		X	
PHILLIPS VANHEUSEN CORP	COM	718592108	77	1,346	SH		X	
PHILLIPS VANHEUSEN CORP	COM	718592108	12	210	SH			X
PIER 1 IMPORTS INC	COM	720279108	2,967	465,700	SH		X	
PIER 1 IMPORTS INC	COM	720279108	914	143,544	SH		X	
PIER 1 IMPORTS INC	COM	720279108	3	459	SH			X
PINNACLE WEST CAP CORP	COM	723484101	273	7,242	SH		X	
PINNACLE WEST CAP CORP	COM	723484101	5	122	SH			X
PIONEER NAT RES CO	COM	723787107	339	6,021	SH		X	
PIONEER NAT RES CO	COM	723787107	204	3,615	SH			X
PITNEY BOWES INC	COM	724479100	32	1,320	SH		X	
PITNEY BOWES INC	COM	724479100	2,293	93,792	SH		X	
PITNEY BOWES INC	COM	724479100	92	3,753	SH			X
PLAINSALLAMERNPIPELIN L	UT LTDPART	726503105	453	7,965	SH		X	
PLAINSALLAMERNPIPELIN L	UT LTDPART	726503105	19	330	SH			X
PLAINS EXPL& PRODTN CO	COM	726505100	9,974	332,565	SH		X	
PLAINS EXPL& PRODTN CO	COM	726505100	1,018	33,969	SH		X	
PLAINS EXPL& PRODTN CO	COM	726505100	216	7,193	SH			X
PLEXUS CORP	COM	729132100	137	3,811	SH		X	
PLEXUS CORP	COM	729132100	108	3,000	SH			X
PLUM CREEK TIMBER CO IN	COM	729251108	108	2,775	SH		X	
PLUM CREEK TIMBER CO IN	COM	729251108	2,701	69,423	SH		X	
PLUM CREEK TIMBER CO IN	COM	729251108	861	22,130	SH			X
POLO RALPH LAUREN CORP	CL A	731572103	300	3,531	SH		X	
POLO RALPH LAUREN CORP	CL A	731572103	7	78	SH			X
POPULAR INC	COM	733174106	482	165,500	SH		X	
POWELL INDS INC	COM	739128106	4	125	SH		X	
POWELL INDS INC	COM	739128106	407	12,500	SH			X
POWER INTEGRATIONS INC	COM	739276103	5,302	128,700	SH		X	
POWER INTEGRATIONS INC	COM	739276103	968	23,487	SH		X	
POWER INTEGRATIONS INC	COM	739276103	9	229	SH			X
PRECISIONCASTPARTS CORP	COM	740189105	150	1,180	SH		X	
PRECISIONCASTPARTS CORP	COM	740189105	68	539	SH			X
PRICELINE COM INC	COM NEW	741503403	263	1,033	SH		X	
PRICELINE COM INC	COM NEW	741503403	163	641	SH			X
PROCTER & GAMBLE CO	COM	742718109	2,048	32,377	SH		X	
PROCTER & GAMBLE CO	COM	742718109	161	2,542	SH			X
PROCTER & GAMBLE CO	COM	742718109	43,111	681,376	SH		X	
PROCTER & GAMBLE CO	COM	742718109	40,960	647,384	SH		X	

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PROCTER & GAMBLE CO	COM	742718109	8,349	131,951	SH		X
PROGRESS ENERGY INC	COM	743263105	31	800	SH	X	
PROGRESS ENERGY INC	COM	743263105	171	4,340	SH	X	
PROGRESS ENERGY INC	COM	743263105	3,570	90,691	SH	X	
PROGRESS ENERGY INC	COM	743263105	152	3,873	SH		X
PROGRESS SOFTWR CORP	COM	743312100	4,913	156,300	SH	X	
PROGRESS SOFTWR CORP	COM	743312100	975	31,040	SH	X	
PROGRESS SOFTWR CORP	COM	743312100	11	344	SH		X
PROGRESSIVE CORP OHIO	COM	743315103	1,579	82,702	SH	X	
PROGRESSIVE CORP OHIO	COM	743315103	160	8,398	SH		X
PROLOGIS	SH BEN INT	743410102	243	18,406	SH	X	
PROLOGIS	SH BEN INT	743410102	3	240	SH		X
PROTECTIVE LIFE CORP	COM	743674103	3,708	168,643	SH	X	
PROTECTIVE LIFE CORP	COM	743674103	1,238	56,281	SH	X	
PROTECTIVE LIFE CORP	COM	743674103	174	7,925	SH		X
PRUDENTIAL FINL INC	COM	744320102	397	6,570	SH	X	
PRUDENTIAL FINL INC	COM	744320102	1,057	17,474	SH	X	
PRUDENTIAL FINL INC	COM	744320102	50	832	SH		X
PUBLIC SVC ENT GROUP	COM	744573106	753	25,507	SH	X	
PUBLIC SVC ENT GROUP	COM	744573106	256	8,667	SH		X
PULTE HOMES INC	COM	745867101	3,278	291,400	SH	X	
QLOGIC CORP	COM	747277101	193	9,526	SH	X	
QLOGIC CORP	COM	747277101	7	347	SH		X
QUALCOMM INC	COM	747525103	409	9,750	SH	X	
QUALCOMM INC	COM	747525103	34	800	SH		X
QUALCOMM INC	COM	747525103	14,002	333,697	SH	X	
QUALCOMM INC	COM	747525103	26,063	621,148	SH	X	
QUALCOMM INC	COM	747525103	1,838	43,802	SH		X
QUANTUM CORP	COM DSSG	747906204	18,317	6,964,500	SH	X	
QUANTUM CORP	COM DSSG	747906204	3,755	1,428,006	SH	X	
QUANTUM CORP	COM DSSG	747906204	12	4,507	SH		X
QUESTAR CORP	COM	748356102	251	5,814	SH	X	
QUESTAR CORP	COM	748356102	103	2,383	SH		X
QWEST COMM INTL IN	COM	749121109	4	691	SH	X	
QWEST COMM INTL IN	COM	749121109	5,862	1,123,071	SH	X	
QWEST COMM INTL IN	COM	749121109	4,599	880,925	SH	X	
QWEST COMM INTL IN	COM	749121109	40	7,731	SH		X
RPM INTL INC	COM	749685103	83	3,887	SH	X	
RPM INTL INC	COM	749685103	240	11,250	SH		X
RACKSPACE HOSTING INC	COM	750086100	5,057	270,000	SH	X	
RACKSPACE HOSTING INC	COM	750086100	990	52,835	SH	X	
RACKSPACE HOSTING INC	COM	750086100	3	161	SH		X
RAYONIER INC	COM	754907103	41	911	SH	X	
RAYONIER INC	COM	754907103	454	10,000	SH		X
RAYTHEON CO	COM NEW	755111507	9	150	SH	X	
RAYTHEON CO	COM NEW	755111507	1,948	34,100	SH	X	
RAYTHEON CO	COM NEW	755111507	1,109	19,418	SH	X	
RAYTHEON CO	COM NEW	755111507	143	2,497	SH		X
REALTY INCOME CORP	COM	756109104	274	8,931	SH	X	
REALTY INCOME CORP	COM	756109104	150	4,872	SH		X
REAVES UTIL INCOME FD	SH BEN INT	756158101	37	1,840	SH	X	
REAVES UTIL INCOME FD	SH BEN INT	756158101	321	16,000	SH		X
REGAL BELOIT CORP	COM	758750103	2,097	35,300	SH	X	
REGAL BELOIT CORP	COM	758750103	35,344	594,918	SH	X	
REGAL BELOIT CORP	COM	758750103	327	5,500	SH		X
REGAL ENTMT GROUP	CL A	758766109	138	7,846	SH	X	
REGAL ENTMT GROUP	CL A	758766109	1,085	61,780	SH	X	
REGIS CORP MINN	COM	758932107	212	11,348	SH	X	
REGIS CORP MINN	COM	758932107	50	2,690	SH		X
REINSURANCE GR AMER INC	COM NEW	759351604	4,666	88,858	SH	X	
REINSURANCE GR AMER INC	COM NEW	759351604	1,123	21,372	SH	X	
RELIANCE STEEL&ALUMINUM	COM	759509102	6,201	125,961	SH	X	

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RELIANCE STEEL&ALUMINUM	COM	759509102	1,117	22,691	SH		X
REPUBLIC SVCS INC	COM	760759100	13	450	SH		X
REPUBLIC SVCS INC	COM	760759100	2,527	87,068	SH		X
REPUBLIC SVCS INC	COM	760759100	632	21,796	SH		X
RESEARCH IN MOTION LTD	COM	760975102	131	1,775	SH		X
RESEARCH IN MOTION LTD	COM	760975102	2,035	27,507	SH		X
RESEARCH IN MOTION LTD	COM	760975102	303	4,095	SH		X
RESMED INC	COM	761152107	410	6,444	SH		X
RESMED INC	COM	761152107	3	51	SH		X
REYNOLDS AMERICAN INC	COM	761713106	1,061	19,660	SH		X
REYNOLDS AMERICAN INC	COM	761713106	2,439	45,185	SH		X
REYNOLDS AMERICAN INC	COM	761713106	86	1,599	SH		X
RITE AID CORP	COM	767754104	17	11,025	SH		X
ROBERT HALF INTL INC	COM	770323103	363	11,944	SH		X
ROBERT HALF INTL INC	COM	770323103	14	451	SH		X
ROCK-TENN CO	CL A	772739207	342	7,497	SH		X
ROCK-TENN CO	CL A	772739207	10	217	SH		X
ROCKWELL AUTOMATION INC	COM	773903109	874	15,500	SH		X
ROCKWELL AUTOMATION INC	COM	773903109	2,485	44,100	SH		X
ROCKWELL AUTOMATION INC	COM	773903109	250	4,437	SH		X
ROCKWELL COLLINS INC	COM	774341101	3	50	SH		X
ROCKWELL COLLINS INC	COM	774341101	614	9,813	SH		X
ROCKWELL COLLINS INC	COM	774341101	94	1,500	SH		X
ROCKWELL COLLINS INC	COM	774341101	190	3,032	SH		X
ROPER INDS INC NEW	COM	776696106	2,869	49,600	SH		X
ROPER INDS INC NEW	COM	776696106	329	5,694	SH		X
ROPER INDS INC NEW	COM	776696106	10	166	SH		X
ROSS STORES INC	COM	778296103	203	3,799	SH		X
ROSS STORES INC	COM	778296103	53	1,000	SH		X
ROVI CORP	COM	779376102	3	70	SH		X
ROVI CORP	COM	779376102	4,927	132,700	SH		X
ROVI CORP	COM	779376102	1,085	29,206	SH		X
ROVI CORP	COM	779376102	6	173	SH		X
ROWAN COS INC	COM	779382100	598	20,550	SH		X
ROWAN COS INC	COM	779382100	12	399	SH		X
ROYALBKCD A MONTREAL QUE	COM	780087102	684	11,720	SH		X
ROYALBKCD A MONTREAL QUE	COM	780087102	188	3,223	SH		X
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	31	557	SH		X
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	383	6,921	SH		X
ROYAL DUTCH SHELL PLC	SPON ADR A	780259206	90	1,550	SH		X
ROYAL DUTCH SHELL PLC	SPON ADR A	780259206	4,003	69,179	SH		X
ROYAL DUTCH SHELL PLC	SPON ADR A	780259206	999	17,260	SH		X
RUDDICK CORP	COM	781258108	156	4,924	SH		X
RUDDICK CORP	COM	781258108	104	3,300	SH		X
RYANAIR HLDGS PLC	SPON ADR	783513104	378	13,912	SH		X
RYANAIR HLDGS PLC	SPON ADR	783513104	99	3,627	SH		X
SEI INVESTMENTS CO	COM	784117103	1,544	70,300	SH		X
SEI INVESTMENTS CO	COM	784117103	40	1,816	SH		X
SAFEGUARD SCI INC	COM NEW	786449207	7,436	572,000	SH		X
SAFEGUARD SCI INC	COM NEW	786449207	2,143	164,829	SH		X
SAFEGUARD SCI INC	COM NEW	786449207	7	566	SH		X
SAFEWAY INC	COM NEW	786514208	3,800	152,893	SH		X
SAFEWAY INC	COM NEW	786514208	1,171	47,079	SH		X
SAFEWAY INC	COM NEW	786514208	84	3,389	SH		X
ST JUDE MED INC	COM	790849103	134	3,256	SH		X
ST JUDE MED INC	COM	790849103	125	3,045	SH		X
ST MARY LD & EXPL CO	COM	792228108	3,487	100,179	SH		X
ST MARY LD & EXPL CO	COM	792228108	579	16,647	SH		X
SAP AG	SPON ADR	803054204	403	8,371	SH		X
SAP AG	SPON ADR	803054204	105	2,182	SH		X
SARA LEE CORP	COM	803111103	6	400	SH		X
SARA LEE CORP	COM	803111103	28	2,000	SH		X

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SARA LEE CORP	COM	803111103	1,372	98,500	SH		X
SARA LEE CORP	COM	803111103	615	44,116	SH		X
SARA LEE CORP	COM	803111103	133	9,541	SH		X
SASOL LTD	SPON ADR	803866300	239	5,800	SH		X
SCANSOURCE INC	COM	806037107	231	8,028	SH	X	
SCANSOURCE INC	COM	806037107	120	4,155	SH		X
SCHLUMBERGER LTD	COM	806857108	1,109	17,475	SH	X	
SCHLUMBERGER LTD	COM	806857108	95	1,500	SH		X
SCHLUMBERGER LTD	COM	806857108	6,334	99,816	SH	X	
SCHLUMBERGER LTD	COM	806857108	15,852	249,800	SH	X	
SCHLUMBERGER LTD	COM	806857108	1,615	25,449	SH		X
SCHNITZER STL INDS	CL A	806882106	147	2,791	SH	X	
SCHNITZER STL INDS	CL A	806882106	101	1,915	SH		X
SCHOOL SPECIALTY INC	COM	807863105	2,487	109,228	SH	X	
SCHWAB CHARLES CORP NEW	COM	808513105	927	49,600	SH	X	
SCHWAB CHARLES CORP NEW	COM	808513105	42	2,250	SH		X
SCHWAB CHARLES CORP NEW	COM	808513105	114	6,103	SH	X	
SCHWAB CHARLES CORP NEW	COM	808513105	7,739	414,080	SH	X	
SCHWAB CHARLES CORP NEW	COM	808513105	403	21,554	SH		X
SEARS HLDGS CORP	COM	812350106	435	4,008	SH	X	
SEARS HLDGS CORP	COM	812350106	13	123	SH		X
SEMPRA ENERGY	COM	816851109	3,077	61,662	SH	X	
SEMPRA ENERGY	COM	816851109	1,374	27,536	SH	X	
SEMPRA ENERGY	COM	816851109	32	645	SH		X
SHERWIN WILLIAMS CO	COM	824348106	289	4,265	SH	X	
SHERWIN WILLIAMS CO	COM	824348106	162	2,400	SH	X	
SHERWIN WILLIAMS CO	COM	824348106	63	933	SH		X
SIEMENS A G	SPON ADR	826197501	500	5,005	SH	X	
SIEMENS A G	SPON ADR	826197501	704	7,046	SH		X
SIGMA ALDRICH CORP	COM	826552101	1,628	30,346	SH	X	
SIGMA ALDRICH CORP	COM	826552101	169	3,142	SH		X
SILICON LABS INC	COM	826919102	2,174	45,600	SH	X	
SILICON LABS INC	COM	826919102	87	1,820	SH	X	
SILGAN HOLDINGS INC	COM	827048109	4	70	SH	X	
SILGAN HOLDINGS INC	COM	827048109	225	3,730	SH	X	
SILGAN HOLDINGS INC	COM	827048109	194	3,225	SH		X
SIMON PPTY GR INC NEW	COM	828806109	1,775	21,152	SH	X	
SIMON PPTY GR INC NEW	COM	828806109	61	728	SH		X
SMITH A O	COM	831865209	132	2,510	SH	X	
SMITH A O	COM	831865209	294	5,600	SH		X
SMUCKER J M CO	COM NEW	832696405	244	4,050	SH	X	
SMUCKER J M CO	COM NEW	832696405	498	8,262	SH		X
SNAP ON INC	COM	833034101	13	300	SH	X	
SNAP ON INC	COM	833034101	119	2,741	SH	X	
SNAP ON INC	COM	833034101	397	9,160	SH		X
SOCIEDAD QUIMICA MIN DE	SPADR SERB	833635105	315	8,430	SH	X	
SOCIEDAD QUIMICA MIN DE	SPADR SERB	833635105	97	2,592	SH		X
SOLUTIA INC	COM NEW	834376501	5,503	341,610	SH	X	
SOLUTIA INC	COM NEW	834376501	322	20,000	SH		X
SONIC SOLUTIONS	COM	835460106	11,744	1,253,400	SH	X	
SONIC SOLUTIONS	COM	835460106	3,273	349,281	SH	X	
SONIC SOLUTIONS	COM	835460106	12	1,260	SH		X
SONOCO PRODS CO	COM	835495102	20	650	SH		X
SONOCO PRODS CO	COM	835495102	69	2,250	SH	X	
SONOCO PRODS CO	COM	835495102	156	5,078	SH	X	
SOUTH FINL GROUP INC	COM	837841105	20	28,500	SH	X	
SOUTH JERSEY INDS INC	COM	838518108	192	4,572	SH	X	
SOUTH JERSEY INDS INC	COM	838518108	60	1,425	SH		X
SOUTHERN CO	COM	842587107	7	200	SH	X	
SOUTHERN CO	COM	842587107	27	800	SH		X
SOUTHERN CO	COM	842587107	305	9,195	SH	X	
SOUTHERN CO	COM	842587107	1,577	47,564	SH	X	

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SOUTHERN CO	COM	842587107	1,049	31,632	SH		X
SOUTHWEST AIRLS CO	COM	844741108	311	23,549	SH	X	
SOUTHWEST AIRLS CO	COM	844741108	3	233	SH		X
SOUTHWESTERN ENERGY CO	COM	845467109	2,647	65,000	SH	X	
SOUTHWESTERN ENERGY CO	COM	845467109	1,282	31,478	SH	X	
SOUTHWESTERN ENERGY CO	COM	845467109	83	2,042	SH		X
SPECTRA ENERGY CORP	COM	847560109	17	768	SH	X	
SPECTRA ENERGY CORP	COM	847560109	139	6,165	SH	X	
SPECTRA ENERGY CORP	COM	847560109	2,870	127,364	SH	X	
SPECTRA ENERGY CORP	COM	847560109	192	8,536	SH		X
SPRINT NEXTEL CORP	COM SER 1	852061100	170	44,713	SH	X	
SPRINT NEXTEL CORP	COM SER 1	852061100	2	625	SH		X
STANCORP FINL GROUP INC	COM	852891100	222	4,661	SH	X	
STANCORP FINL GROUP INC	COM	852891100	42	885	SH		X
STAPLES INC	COM	855030102	194	8,300	SH	X	
STAPLES INC	COM	855030102	40	1,700	SH		X
STAPLES INC	COM	855030102	5,479	234,051	SH	X	
STAPLES INC	COM	855030102	10,671	455,895	SH	X	
STAPLES INC	COM	855030102	626	26,753	SH		X
STARBUCKS CORP	COM	855244109	28	1,150	SH		X
STARBUCKS CORP	COM	855244109	441	18,150	SH	X	
STARBUCKS CORP	COM	855244109	1,219	50,222	SH	X	
STARBUCKS CORP	COM	855244109	513	21,140	SH		X
STATE STR CORP	COM	857477103	2,659	58,897	SH	X	
STATE STR CORP	COM	857477103	1,927	42,690	SH	X	
STATE STR CORP	COM	857477103	60	1,327	SH		X
STEAK N SHAKE CO	COM NEW	857873202	9,303	24,400	SH	X	
STEAK N SHAKE CO	COM NEW	857873202	2,905	7,618	SH	X	
STEAK N SHAKE CO	COM NEW	857873202	9	24	SH		X
STEEL DYNAMICS INC	COM	858119100	2,240	128,200	SH	X	
STEEL DYNAMICS INC	COM	858119100	23	1,361	SH	X	
STERICYCLE INC	COM	858912108	25	450	SH		X
STERICYCLE INC	COM	858912108	64	1,175	SH	X	
STERICYCLE INC	COM	858912108	1,034	18,966	SH	X	
STERICYCLE INC	COM	858912108	34	627	SH		X
STRAYER ED INC	COM	863236105	284	1,166	SH	X	
STRAYER ED INC	COM	863236105	1	6	SH		X
STRYKER CORP	COM	863667101	702	12,260	SH	X	
STRYKER CORP	COM	863667101	76	1,325	SH		X
STRYKER CORP	COM	863667101	10,657	186,245	SH	X	
STRYKER CORP	COM	863667101	1,015	17,738	SH		X
SUNCOR ENERGY INC NEW	COM	867224107	347	10,650	SH	X	
SUNCOR ENERGY INC NEW	COM	867224107	47	1,450	SH		X
SUNTRUST BKS INC	COM	867914103	718	26,783	SH	X	
SUNTRUST BKS INC	COM	867914103	219	8,158	SH		X
SUPERVALU INC	COM	868536103	218	13,053	SH	X	
SUPERVALU INC	COM	868536103	10	600	SH		X
SYBASE INC	COM	871130100	6	120	SH	X	
SYBASE INC	COM	871130100	2,443	52,400	SH	X	
SYBASE INC	COM	871130100	223	4,787	SH	X	
SYBASE INC	COM	871130100	9	202	SH		X
SYKES ENTERPRISES INC	COM	871237103	4,367	191,200	SH	X	
SYKES ENTERPRISES INC	COM	871237103	1,381	60,483	SH	X	
SYKES ENTERPRISES INC	COM	871237103	16	693	SH		X
SYMANTEC CORP	COM	871503108	397	23,463	SH	X	
SYMANTEC CORP	COM	871503108	5	298	SH		X
SYNOPSIS INC	COM	871607107	2,951	131,926	SH	X	
SYNOPSIS INC	COM	871607107	792	35,398	SH	X	
SYNOPSIS INC	COM	871607107	2	110	SH		X
SYSCO CORP	COM	871829107	51	1,730	SH	X	
SYSCO CORP	COM	871829107	3,535	119,837	SH	X	
SYSCO CORP	COM	871829107	1,113	37,716	SH		X

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TECO ENERGY INC	COM	872375100	153	9,607	SH		X	
TECO ENERGY INC	COM	872375100	10	600	SH			X
TJX COS INC NEW	COM	872540109	3,049	71,700	SH		X	
TJX COS INC NEW	COM	872540109	1,361	32,024	SH		X	
TJX COS INC NEW	COM	872540109	360	8,458	SH			X
TNS INC	COM	872960109	5,040	226,000	SH		X	
TNS INC	COM	872960109	1,608	72,133	SH		X	
TNS INC	COM	872960109	5	223	SH			X
TAIWAN SEMICONDR MFG LTD	SPON ADR	874039100	1,541	146,871	SH		X	
TAIWAN SEMICONDR MFG LTD	SPON ADR	874039100	390	37,211	SH			X
TASEKO MINES LTD	COM	876511106	6,459	1,247,000	SH		X	
TASEKO MINES LTD	COM	876511106	1,501	289,703	SH		X	
TASEKO MINES LTD	COM	876511106	5	923	SH			X
TECHNE CORP	COM	878377100	10	161	SH		X	
TECHNE CORP	COM	878377100	318	5,000	SH			X
TECK RESOURCES LTD	CL B	878742204	175	4,028	SH		X	
TECK RESOURCES LTD	CL B	878742204	53	1,215	SH			X
TEKELEC	COM	879101103	397	21,870	SH		X	
TELECOMCORP NEWZEAL LTD	SPON ADR	879278208	78	10,161	SH		X	
TELEFLEX INC	COM	879369106	4	65	SH		X	
TELEFLEX INC	COM	879369106	54	849	SH		X	
TELEFLEX INC	COM	879369106	164	2,560	SH			X
TELEFONICA S A	SPON ADR	879382208	671	9,434	SH		X	
TELEFONICA S A	SPON ADR	879382208	143	2,013	SH			X
TELLABS INC	COM	879664100	4	500	SH		X	
TELLABS INC	COM	879664100	121	15,989	SH		X	
TELLABS INC	COM	879664100	46	6,071	SH			X
TEMPLE INLAND INC	COM	879868107	312	15,248	SH		X	
TEMPLE INLAND INC	COM	879868107	64	3,125	SH			X
TERADYNE INC	COM	880770102	1,023	91,588	SH		X	
TERADYNE INC	COM	880770102	12,647	1,132,200	SH		X	
TERADYNE INC	COM	880770102	7	659	SH			X
TESORO CORP	COM	881609101	344	24,747	SH		X	
TESORO CORP	COM	881609101	11	797	SH			X
TEVA PHARMA INDS LTD	ADR	881624209	6	100	SH		X	
TEVA PHARMA INDS LTD	ADR	881624209	3,791	60,103	SH		X	
TEVA PHARMA INDS LTD	ADR	881624209	1,361	21,583	SH			X
TEXAS INSTRS INC	COM	882508104	940	38,431	SH		X	
TEXAS INSTRS INC	COM	882508104	9,817	401,200	SH		X	
TEXAS INSTRS INC	COM	882508104	530	21,645	SH			X
TEXTRON INC	COM	883203101	358	16,871	SH		X	
TEXTRON INC	COM	883203101	21	992	SH			X
THERMO FISHER SCI INC	COM	883556102	3,843	74,698	SH		X	
THERMO FISHER SCI INC	COM	883556102	2,879	55,970	SH		X	
THERMO FISHER SCI INC	COM	883556102	469	9,118	SH			X
THOMAS & BETTS CORP	COM	884315102	3,287	83,753	SH		X	
THOMAS & BETTS CORP	COM	884315102	974	24,819	SH		X	
THOMAS & BETTS CORP	COM	884315102	35	900	SH			X
THOR INDS INC	COM	885160101	981	32,480	SH		X	
THOR INDS INC	COM	885160101	218	7,200	SH		X	
THORATEC CORP	COM NEW	885175307	2,813	84,100	SH		X	
THORATEC CORP	COM NEW	885175307	899	26,869	SH		X	
THORATEC CORP	COM NEW	885175307	3	83	SH			X
TIDEWATER INC	COM	886423102	3,896	82,425	SH		X	
TIDEWATER INC	COM	886423102	1,038	21,957	SH		X	
TIDEWATER INC	COM	886423102	30	645	SH			X
TIFFANY & CO NEW	COM	886547108	2,389	50,300	SH		X	
TIFFANY & CO NEW	COM	886547108	39	823	SH		X	
TIFFANY & CO NEW	COM	886547108	11	237	SH			X
TIME WARNER INC	COM NEW	887317303	41	1,300	SH		X	
TIME WARNER INC	COM NEW	887317303	6,491	207,605	SH		X	
TIME WARNER INC	COM NEW	887317303	10,450	334,197	SH		X	

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TIME WARNER INC	COM NEW	887317303	418	13,356	SH				X
TITANIUM METALS CORP	COM NEW	888339207	385	23,231	SH		X		
TITANIUM METALS CORP	COM NEW	888339207	4	253	SH				X
TOMOTHERAPY INC	COM	890088107	4,347	1,274,652	SH		X		
TORCHMARK CORP	COM	891027104	451	8,427	SH		X		
TORCHMARK CORP	COM	891027104	14	262	SH				X
TORO CO	COM	891092108	174	3,537	SH		X		
TORO CO	COM	891092108	48	980	SH				X
TORONTO DOMINION BK ONT	COM NEW	891160509	762	10,218	SH		X		
TORONTO DOMINION BK ONT	COM NEW	891160509	482	6,460	SH				X
TOTAL SYS SVCS INC	COM	891906109	67	4,296	SH		X		
TOTAL SYS SVCS INC	COM	891906109	150	9,567	SH				X
TOYOTA MOTOR CORP	SP ADR REP2	892331307	4,999	62,155	SH		X		
TOYOTA MOTOR CORP	SP ADR REP2	892331307	12	145	SH				X
TRACTOR SUPPLY CO	COM	892356106	309	5,323	SH		X		
TRACTOR SUPPLY CO	COM	892356106	23	389	SH				X
TRANSATLANTIC HLDGS INC	COM	893521104	80	1,507	SH		X		
TRANSATLANTIC HLDGS INC	COM	893521104	186	3,525	SH				X
TRIMBLE NAVIGATION LTD	COM	896239100	225	7,832	SH		X		
TRIMBLE NAVIGATION LTD	COM	896239100	19	660	SH				X
TRIUMPH GROUP INC NEW	COM	896818101	2,888	41,200	SH		X		
TRIUMPH GROUP INC NEW	COM	896818101	1,145	16,346	SH		X		
TRIUMPH GROUP INC NEW	COM	896818101	82	1,170	SH				X
TUPPERWARE BRANDS CORP	COM	899896104	6	115	SH		X		
TUPPERWARE BRANDS CORP	COM	899896104	761	15,787	SH		X		
TUPPERWARE BRANDS CORP	COM	899896104	802	16,630	SH				X
TWIN DISC INC	COM	901476101	124	10,132	SH				X
UGI CORP NEW	COM	902681105	894	33,690	SH		X		
UGI CORP NEW	COM	902681105	314	11,812	SH		X		
US BANCORP DEL	COM NEW	902973304	39	1,500	SH		X		
US BANCORP DEL	COM NEW	902973304	14,993	579,334	SH		X		
US BANCORP DEL	COM NEW	902973304	11,088	428,420	SH		X		
US BANCORP DEL	COM NEW	902973304	1,513	58,464	SH				X
ULTRATECH INC	COM	904034105	2,660	195,600	SH		X		
ULTRATECH INC	COM	904034105	872	64,076	SH		X		
ULTRATECH INC	COM	904034105	3	219	SH				X
UNDER ARMOUR INC	CL A	904311107	1,494	50,800	SH		X		
UNDER ARMOUR INC	CL A	904311107	48	1,630	SH		X		
UNDER ARMOUR INC	CL A	904311107	12	400	SH				X
UNILEVER N V	N Y SHS NEW	904784709	595	19,725	SH		X		
UNILEVER N V	N Y SHS NEW	904784709	21	710	SH				X
UNION PAC CORP	COM	907818108	15	200	SH		X		
UNION PAC CORP	COM	907818108	6,246	85,216	SH		X		
UNION PAC CORP	COM	907818108	1,322	18,033	SH				X
UPS INC	CL B	911312106	6	100	SH				X
UPS INC	CL B	911312106	108	1,680	SH		X		
UPS INC	CL B	911312106	17,237	267,613	SH		X		
UPS INC	CL B	911312106	15,698	243,720	SH		X		
UPS INC	CL B	911312106	2,011	31,221	SH				X
UNITED RENTALS INC	COM	911363109	110	11,735	SH		X		
UNITED STATES STL CORP	COM	912909108	322	5,071	SH		X		
UNITED STATES STL CORP	COM	912909108	384	6,039	SH				X
UNITED STATIONERS INC	COM	913004107	199	3,375	SH		X		
UNITED STATIONERS INC	COM	913004107	93	1,575	SH				X
UNITED TECH CORP	COM	913017109	1,464	19,892	SH		X		
UNITED TECH CORP	COM	913017109	72	975	SH				X
UNITED TECH CORP	COM	913017109	9,833	133,578	SH		X		
UNITED TECH CORP	COM	913017109	1,917	26,040	SH		X		
UNITED TECH CORP	COM	913017109	3,084	41,896	SH				X
UNIVERSAL HLTH SVCS INC	CL B	913903100	282	8,043	SH		X		
UNIVERSAL HLTH SVCS INC	CL B	913903100	4	120	SH				X
URBAN OUTFITTERS INC	COM	917047102	1,643	43,163	SH		X		

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URBAN OUTFITTERS INC	COM	917047102	302	7,923	SH		X
V F CORP	COM	918204108	2,756	34,391	SH		X
V F CORP	COM	918204108	5,947	74,200	SH		X
V F CORP	COM	918204108	149	1,863	SH		X
VALASSIS COMM INC	COM	918866104	2,936	105,500	SH		X
VALASSIS COMM INC	COM	918866104	955	34,322	SH		X
VALASSIS COMM INC	COM	918866104	3	112	SH		X
VALSPAR CORP	COM	920355104	260	8,825	SH		X
VALSPAR CORP	COM	920355104	97	3,300	SH		X
VANGUARD SPECIALZD PORT	DIV APP	921908844	151	3,095	SH		X
VANGUARD SPECIALZD PORT	DIV APP	921908844	73	1,500	SH		X
VANGUARD BD IDX FD INC	INTRMDTRM	921937819	26,552	330,742	SH		X
VANGUARD BD IDX FD INC	INTRMDTRM	921937819	1,227	15,285	SH		X
VANGUARD BD IDX FD INC	SH TRM BD	921937827	22,165	277,065	SH		X
VANGUARD BD IDX FD INC	SH TRM BD	921937827	1,534	19,180	SH		X
VANGUARD BD IND FD INC	TTLBDM	921937835	83	1,050	SH		X
VANGUARD BD IND FD INC	TTLBDM	921937835	141	1,780	SH		X
VANGUARD WHITEHALL FDS	HIGHDIVYLD	921946406	563	14,229	SH		X
VANGUARD WHITEHALL FDS	HIGHDIVYLD	921946406	209	5,278	SH		X
VANGUARD INTL EQ IDX F	ALLWRLDEXUS	922042775	38	860	SH		X
VANGUARD INTL EQ IDX F	ALLWRLDEXUS	922042775	1,015	22,850	SH		X
VANGUARD INTL EQ IDX F	EMR MKT ETF	922042858	10,116	240,002	SH		X
VANGUARD INTL EQ IDX F	EMR MKT ETF	922042858	1,784	42,333	SH		X
VANGUARD INTL EQ IDX F	EURPEAN ETF	922042874	1,023	21,246	SH		X
VANGUARD INTL EQ IDX F	EURPEAN ETF	922042874	73	1,525	SH		X
VANGUARD INDEX FDS	MCVLIDXVIP	922908512	753	15,500	SH		X
VANGUARD INDEX FDS	MCGRIDXVIP	922908538	521	10,000	SH		X
VANGUARD INDEX FDS	REIT ETF	922908553	372	7,625	SH		X
VANGUARD INDEX FDS	REIT ETF	922908553	22	450	SH		X
VANGUARD INDEX FDS	SC VAL ETF	922908611	5,092	84,835	SH		X
VANGUARD INDEX FDS	MC ETF	922908629	1,053	16,170	SH		X
VANGUARD INDEX FDS	MC ETF	922908629	169	2,600	SH		X
VANGUARD INDEX FDS	EXTMKTETF	922908652	227	4,830	SH		X
VANGUARD INDEX FDS	EXTMKTETF	922908652	141	3,000	SH		X
VANGUARD INDEX FDS	GR ETF	922908736	4,706	84,730	SH		X
VANGUARD INDEX FDS	GR ETF	922908736	668	12,030	SH		X
VANGUARD INDEX FDS	VALUE ETF	922908744	460	9,122	SH		X
VANGUARD INDEX FDS	VALUE ETF	922908744	908	18,000	SH		X
VANGUARD INDEX FDS	STKMRKETF	922908769	3,369	56,533	SH		X
VANGUARD INDEX FDS	STKMRKETF	922908769	545	9,143	SH		X
VIOPHARMA INC	COM	928241108	487	35,765	SH		X
VISHAY INTERTECHN INC	COM	928298108	191	18,715	SH		X
VOLCANO CORPORATION	COM	928645100	3,175	131,400	SH		X
VOLCANO CORPORATION	COM	928645100	1,008	41,745	SH		X
VOLCANO CORPORATION	COM	928645100	3	132	SH		X
VORNADO RLTY TR	SH BEN INT	929042109	63	830	SH		X
VORNADO RLTY TR	SH BEN INT	929042109	269	3,560	SH		X
VULCAN MATLS CO	COM	929160109	1,502	31,785	SH		X
VULCAN MATLS CO	COM	929160109	9	182	SH		X
WACOAL HOLDINGS CORP	ADR	930004205	13	216	SH		X
WACOAL HOLDINGS CORP	ADR	930004205	250	4,028	SH		X
WADDELL & REED FINL INC	CL A	930059100	6	170	SH		X
WADDELL & REED FINL INC	CL A	930059100	2,170	60,200	SH		X
WADDELL & REED FINL INC	CL A	930059100	112	3,109	SH		X
WADDELL & REED FINL INC	CL A	930059100	16	450	SH		X
WAL MART STORES INC	COM	931142103	1,237	22,253	SH		X
WAL MART STORES INC	COM	931142103	58	1,050	SH		X
WAL MART STORES INC	COM	931142103	20,013	359,955	SH		X
WAL MART STORES INC	COM	931142103	36,406	654,777	SH		X
WAL MART STORES INC	COM	931142103	3,458	62,193	SH		X
WALGREEN CO	COM	931422109	247	6,650	SH		X
WALGREEN CO	COM	931422109	300	8,077	SH		X

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WALGREEN CO	COM	931422109	8,407	226,678	SH		X	
WALGREEN CO	COM	931422109	12,771	344,328	SH		X	
WALGREEN CO	COM	931422109	3,958	106,712	SH			X
WATERS CORP	COM	941848103	634	9,380	SH		X	
WATERS CORP	COM	941848103	41	606	SH			X
WATSON PHARMA INC	COM	942683103	377	9,033	SH		X	
WATSON PHARMA INC	COM	942683103	50	1,193	SH			X
WAUSAU PAPER CORP	COM	943315101	759	88,828	SH		X	
WAUSAU PAPER CORP	COM	943315101	1,233	144,431	SH			X
WELLS FARGO & CO NEW	COM	949746101	240	7,700	SH		X	
WELLS FARGO & CO NEW	COM	949746101	22	700	SH			X
WELLS FARGO & CO NEW	COM	949746101	18,588	597,286	SH		X	
WELLS FARGO & CO NEW	COM	949746101	29,132	936,131	SH		X	
WELLS FARGO & CO NEW	COM	949746101	2,373	76,258	SH			X
WENDYS ARBYS GROUP INC	COM	950587105	71	14,246	SH		X	
WENDYS ARBYS GROUP INC	COM	950587105	5	1,070	SH			X
WESTERN DIGITAL CORP	COM	958102105	1,901	48,762	SH		X	
WESTERN DIGITAL CORP	COM	958102105	15,341	393,460	SH		X	
WESTERN DIGITAL CORP	COM	958102105	453	11,620	SH			X
WESTERN UN CO	COM	959802109	290	17,087	SH		X	
WESTERN UN CO	COM	959802109	14	809	SH			X
WEYCO GROUP INC	COM	962149100	600	25,500	SH		X	
WEYCO GROUP INC	COM	962149100	243	10,332	SH			X
WEYERHAEUSER CO	COM	962166104	209	4,625	SH		X	
WEYERHAEUSER CO	COM	962166104	6,809	150,417	SH		X	
WEYERHAEUSER CO	COM	962166104	501	11,060	SH			X
WHIRLPOOL CORP	COM	963320106	6,954	79,703	SH		X	
WHIRLPOOL CORP	COM	963320106	1,705	19,548	SH		X	
WHIRLPOOL CORP	COM	963320106	39	443	SH			X
WHITING PETE CORP NEW	COM	966387102	255	3,155	SH			X
WHITNEY HLDG CORP	COM	966612103	148	10,707	SH		X	
WHITNEY HLDG CORP	COM	966612103	40	2,885	SH			X
WILLIAMS COS INC DEL	COM	969457100	5,260	227,707	SH		X	
WILLIAMS COS INC DEL	COM	969457100	3,233	139,968	SH		X	
WILLIAMS COS INC DEL	COM	969457100	215	9,319	SH			X
WINN DIXIE STORES INC	COM NEW	974280307	159	12,710	SH		X	
WINN DIXIE STORES INC	COM NEW	974280307	122	9,800	SH			X
WISCONSIN ENERGY CORP	COM	976657106	10	212	SH		X	
WISCONSIN ENERGY CORP	COM	976657106	4,130	83,596	SH		X	
WISCONSIN ENERGY CORP	COM	976657106	1,337	27,061	SH			X
WOODWARD GOVERNOR CO	COM	980745103	4	130	SH		X	
WOODWARD GOVERNOR CO	COM	980745103	632	19,767	SH		X	
WOODWARD GOVERNOR CO	COM	980745103	17	526	SH			X
WORTHINGTON INDS INC	COM	981811102	149	8,612	SH		X	
WORTHINGTON INDS INC	COM	981811102	46	2,650	SH			X
XATA CORP	COM NEW	983882309	1,146	322,779	SH		X	
XILINX INC	COM	983919101	468	18,347	SH		X	
XILINX INC	COM	983919101	4	157	SH			X
XEROX CORP	COM	984121103	3,491	358,092	SH		X	
XEROX CORP	COM	984121103	1,376	141,130	SH		X	
XEROX CORP	COM	984121103	79	8,063	SH			X
YAHOO INC	COM	984332106	472	28,547	SH		X	
YAHOO INC	COM	984332106	154	9,300	SH		X	
YAHOO INC	COM	984332106	51	3,067	SH			X
YUM BRANDS INC	COM	988498101	693	18,086	SH		X	
YUM BRANDS INC	COM	988498101	4,058	105,860	SH		X	
YUM BRANDS INC	COM	988498101	68	1,786	SH			X
ZWEIG FD	COM	989834106	201	56,931	SH		X	
ALLIANCEBERNSTEIN INCFD	COM	01881E101	10	1,200	SH			X
ALLIANCEBERNSTEIN INCFD	COM	01881E101	84	10,260	SH		X	
APAC CUSTOMER SRVCS INC	COM	00185E106	4,767	829,000	SH		X	
APAC CUSTOMER SRVCS INC	COM	00185E106	1,448	251,953	SH		X	

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CENTRAIS ELETRIC BRASIL	SPON ADR	15234Q207	104	6,938	SH		X
CENVEO INC	COM	15670S105	159	18,400	SH	X	
CHINA-BIOTICS INC	COM	16937B109	3,650	203,800	SH	X	
CHINA-BIOTICS INC	COM	16937B109	1,131	63,159	SH	X	
CHINA-BIOTICS INC	COM	16937B109	4	203	SH		X
CHINA NEPSTAR DRUGSTOR	SPON ADR	16943C109	89	12,300	SH	X	
CHINACAST EDU CORP	COM	16946T109	2,617	358,000	SH	X	
CHINACAST EDU CORP	COM	16946T109	788	107,831	SH	X	
CHINACAST EDU CORP	COM	16946T109	2	341	SH		X
CISCO SYS INC	COM	17275R102	2,317	89,023	SH	X	
CISCO SYS INC	COM	17275R102	186	7,150	SH		X
CISCO SYS INC	COM	17275R102	28,920	1,111,045	SH	X	
CISCO SYS INC	COM	17275R102	42,958	1,650,295	SH	X	
CISCO SYS INC	COM	17275R102	4,684	179,941	SH		X
CLAYMORE ETF	BNY BRI&C	18383M100	3,112	72,879	SH	X	
CLAYMORE ETF	BNY BRI&C	18383M100	75	1,751	SH		X
CLEARWATER PAPER CORP	COM	18538R103	64	1,301	SH	X	
CLEARWATER PAPER CORP	COM	18538R103	141	2,870	SH		X
COGENT COMM GROUP INC	COM NEW	19239V302	2,459	236,200	SH	X	
COGENT COMM GROUP INC	COM NEW	19239V302	827	79,423	SH	X	
COGENT COMM GROUP INC	COM NEW	19239V302	2	232	SH		X
COINSTAR INC	COM	19259P300	18,902	581,600	SH	X	
COINSTAR INC	COM	19259P300	3,759	115,649	SH	X	
COINSTAR INC	COM	19259P300	20	615	SH		X
COMCAST CORP NEW	CL A	20030N101	14	732	SH	X	
COMCAST CORP NEW	CL A	20030N101	119	6,336	SH	X	
COMCAST CORP NEW	CL A	20030N101	7,255	385,285	SH	X	
COMCAST CORP NEW	CL A	20030N101	389	20,681	SH		X
COMCAST CORP NEW	CL A SPL	20030N200	16	910	SH	X	
COMCAST CORP NEW	CL A SPL	20030N200	220	12,257	SH	X	
COMCAST CORP NEW	CL A SPL	20030N200	107	5,929	SH		X
COMPANHIA DE BEBIDAS AM	SPADRF	20441W203	613	6,691	SH	X	
COMPANHIA DE BEBIDAS AM	SPADRF	20441W203	190	2,073	SH		X
CONOCOPHILLIPS	COM	20825C104	943	18,433	SH	X	
CONOCOPHILLIPS	COM	20825C104	62	1,219	SH		X
CONOCOPHILLIPS	COM	20825C104	5,763	112,626	SH	X	
CONOCOPHILLIPS	COM	20825C104	8,240	161,030	SH	X	
CONOCOPHILLIPS	COM	20825C104	1,530	29,894	SH		X
CONSOL ENERGY INC	COM	20854P109	1,493	35,000	SH	X	
CONSOL ENERGY INC	COM	20854P109	111	2,607	SH	X	
CONSOL ENERGY INC	COM	20854P109	4	95	SH		X
COSTCO WHSL CORP NEW	COM	22160K105	4	75	SH	X	
COSTCO WHSL CORP NEW	COM	22160K105	1,901	31,842	SH	X	
COSTCO WHSL CORP NEW	COM	22160K105	1,546	25,900	SH	X	
COSTCO WHSL CORP NEW	COM	22160K105	300	5,032	SH		X
CYBERSOURCE CORP	COM	23251J106	3,299	186,800	SH	X	
CYBERSOURCE CORP	COM	23251J106	1,031	58,398	SH	X	
CYBERSOURCE CORP	COM	23251J106	13	753	SH		X
CYBERONICS INC	COM	23251P102	336	17,555	SH	X	
DNP SELECT INCOME FD	COM	23325P104	33	3,602	SH	X	
DNP SELECT INCOME FD	COM	23325P104	553	59,622	SH	X	
DNP SELECT INCOME FD	COM	23325P104	15	1,662	SH		X
DAVITA INC	COM	23918K108	5	85	SH	X	
DAVITA INC	COM	23918K108	3,979	62,755	SH	X	
DAVITA INC	COM	23918K108	964	15,203	SH	X	
DELL INC	COM	24702R101	17	1,100	SH	X	
DELL INC	COM	24702R101	5,024	334,516	SH	X	
DELL INC	COM	24702R101	3,447	229,497	SH	X	
DELL INC	COM	24702R101	424	28,206	SH		X
DENNYS CORP	COM	24869P104	202	52,505	SH	X	
DEVON ENERGY CORP NEW	COM	25179M103	952	14,780	SH	X	
DEVON ENERGY CORP NEW	COM	25179M103	4,504	69,900	SH	X	

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DEVON ENERGY CORP NEW	COM	25179M103	181	2,807	SH			X
DIAGEO P L C	SP ADR NEW	25243Q205	44	650	SH		X	
DIAGEO P L C	SP ADR NEW	25243Q205	2,017	29,906	SH		X	
DIAGEO P L C	SP ADR NEW	25243Q205	876	12,992	SH			X
DIAMONDOFFSHOREDRILLING	COM	25271C102	3,698	41,636	SH		X	
DIAMONDOFFSHOREDRILLING	COM	25271C102	45	505	SH			X
DIRECTV	COM CL A	25490A101	4	120	SH		X	
DIRECTV	COM CL A	25490A101	3,236	95,695	SH		X	
DIRECTV	COM CL A	25490A101	2,959	87,524	SH		X	
DIRECTV	COM CL A	25490A101	821	24,283	SH			X
DOLAN MEDIA CO	COM	25659P402	4,720	434,200	SH		X	
DOLAN MEDIA CO	COM	25659P402	1,551	142,707	SH		X	
DOLAN MEDIA CO	COM	25659P402	5	425	SH			X
DOMINION RES INC VA NEW	COM	25746U109	25	600	SH		X	
DOMINION RES INC VA NEW	COM	25746U109	359	8,735	SH		X	
DOMINION RES INC VA NEW	COM	25746U109	2,955	71,876	SH		X	
DOMINION RES INC VA NEW	COM	25746U109	267	6,504	SH			X
DUKE ENERGY CORP NEW	COM	26441C105	15	936	SH		X	
DUKE ENERGY CORP NEW	COM	26441C105	977	59,881	SH		X	
DUKE ENERGY CORP NEW	COM	26441C105	98	6,024	SH			X
ENI S P A	SPON ADR	26874R108	209	4,445	SH		X	
ENI S P A	SPON ADR	26874R108	34	726	SH			X
EOG RES INC	COM	26875P101	376	4,044	SH		X	
EOG RES INC	COM	26875P101	249	2,677	SH			X
EQT CORP	COM	26884L109	3,370	82,206	SH		X	
EQT CORP	COM	26884L109	803	19,580	SH		X	
ETFS PLATINUM TR	SHBENIN	26922V101	470	2,860	SH		X	
ETFS PALLADIUM TR	SHBENIN	26923A106	484	10,120	SH		X	
EV3 INC	COM	26928A200	3,061	193,000	SH		X	
EV3 INC	COM	26928A200	923	58,211	SH		X	
EV3 INC	COM	26928A200	22	1,385	SH			X
EMBRAER-EMPRESA BRASILD	SPADRCOMSH	29081M102	264	11,006	SH		X	
EMBRAER-EMPRESA BRASILD	SPADRCOMSH	29081M102	220	9,166	SH			X
EMER MED SVCS CORP	CL A	29100P102	19	333	SH		X	
EMER MED SVCS CORP	CL A	29100P102	2,771	49,000	SH		X	
EMER MED SVCS CORP	CL A	29100P102	18	311	SH			X
ENBRIDGE INC	COM	29250N105	2,012	42,146	SH		X	
ENBRIDGE INC	COM	29250N105	558	11,680	SH			X
ENBRIDGE ENERGY PART LP	COM	29250R106	208	4,113	SH		X	
ENBRIDGE ENERGY PART LP	COM	29250R106	16	310	SH			X
ENERGIZER HLDGS INC	COM	29266R108	3,548	56,532	SH		X	
ENERGIZER HLDGS INC	COM	29266R108	1,191	18,978	SH			X
ENERGY PARTNERS LTD	COM NEW	29270U303	2,488	204,300	SH		X	
ENERGY PARTNERS LTD	COM NEW	29270U303	764	62,682	SH		X	
ENERGY PARTNERS LTD	COM NEW	29270U303	2	201	SH			X
ENERGY TRANS PRNRS L P	UT LTDPART	29273R109	431	9,200	SH		X	
ENERGY TRANS PRNRS L P	UT LTDPART	29273R109	19	400	SH			X
ENERGY TRANSFER EQ L P	CMUTLTDPPTN	29273V100	79	2,350	SH		X	
ENERGY TRANSFER EQ L P	CMUTLTDPPTN	29273V100	862	25,555	SH			X
ENTERGY CORP NEW	COM	29364G103	24	300	SH		X	
ENTERGY CORP NEW	COM	29364G103	612	7,529	SH		X	
ENTERGY CORP NEW	COM	29364G103	9	112	SH			X
EQUINIX INC	COM NEW	29444U502	2,580	26,500	SH		X	
EQUINIX INC	COM NEW	29444U502	54	564	SH		X	
EQUITY RESIDENTIAL	SH BEN INT	29476L107	366	9,345	SH		X	
EQUITY RESIDENTIAL	SH BEN INT	29476L107	14	348	SH			X
EVERGREEN ENERGY INC	COM	30024B104	2	12,000	SH		X	
EXELON CORP	COM	30161N101	84	1,926	SH			X
EXELON CORP	COM	30161N101	208	4,750	SH		X	
EXELON CORP	COM	30161N101	181	4,126	SH		X	
EXELON CORP	COM	30161N101	6,448	147,178	SH		X	
EXELON CORP	COM	30161N101	441	10,060	SH			X

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EXPEDIA INC DEL	COM	30212P105	4,911	196,851	SH		X
EXPEDIA INC DEL	COM	30212P105	663	26,545	SH		X
EXPEDIA INC DEL	COM	30212P105	21	850	SH		X
EXXON MOBIL CORP	COM	30231G102	1,720	25,672	SH		X
EXXON MOBIL CORP	COM	30231G102	295	4,400	SH		X
EXXON MOBIL CORP	COM	30231G102	59,277	884,995	SH		X
EXXON MOBIL CORP	COM	30231G102	41,529	620,012	SH		X
EXXON MOBIL CORP	COM	30231G102	14,289	213,334	SH		X
FMC TECHNOLOGIES INC	COM	30249U101	552	8,545	SH		X
FMC TECHNOLOGIES INC	COM	30249U101	3	50	SH		X
FEDEX CORP	COM	31428X106	837	8,963	SH		X
FEDEX CORP	COM	31428X106	10,022	107,300	SH		X
FEDEX CORP	COM	31428X106	79	846	SH		X
FIDELITY NATL INFO SV	COM	31620M106	28	1,204	SH		X
FIDELITY NATL INFO SV	COM	31620M106	1,875	80,000	SH		X
FIDELITY NATL INFO SV	COM	31620M106	29,149	1,243,567	SH		X
FIDELITY NATL INFO SV	COM	31620M106	8,772	374,219	SH		X
FLOWERVE CORP	COM	34354P105	2,513	22,792	SH		X
FLOWERVE CORP	COM	34354P105	534	4,840	SH		X
FREEPOR-T-MCMORAN COPPER	PFD CONV	35671D782	56	484	SH		X
FREEPOR-T-MCMORAN COPPER	PFD CONV	35671D782	1,067	9,200	SH		X
FREEPOR-T-MCMORAN COPPER	COM	35671D857	7	80	SH		X
FREEPOR-T-MCMORAN COPPER	COM	35671D857	1,069	12,800	SH CALL		X
FREEPOR-T-MCMORAN COPPER	COM	35671D857	1,018	12,185	SH		X
FREEPOR-T-MCMORAN COPPER	COM	35671D857	15,358	183,837	SH		X
FREEPOR-T-MCMORAN COPPER	COM	35671D857	175	2,093	SH		X
FRONTIER COMMUNICATIONS	COM	35906A108	194	26,056	SH		X
FRONTIER COMMUNICATIONS	COM	35906A108	5	718	SH		X
GENOPTIX INC	COM	37243V100	3,932	110,800	SH		X
GENOPTIX INC	COM	37243V100	1,194	33,624	SH		X
GENOPTIX INC	COM	37243V100	15	435	SH		X
GENWORTH FINL INC	COM CL A	37247D106	46	2,500	SH		X
GLAXOSMITHKLINE PLC	SPON ADR	37733W105	8	200	SH		X
GLAXOSMITHKLINE PLC	SPON ADR	37733W105	841	21,833	SH		X
GLAXOSMITHKLINE PLC	SPON ADR	37733W105	581	15,089	SH		X
GLOBAL PMTS INC	COM	37940X102	218	4,794	SH		X
GLOBAL PMTS INC	COM	37940X102	5	110	SH		X
GOLD FIELDS LTD NEW	SPON ADR	38059T106	14	1,118	SH		X
GOLD FIELDS LTD NEW	SPON ADR	38059T106	292	23,138	SH		X
GOLDMAN SACHS GROUP INC	COM	38141G104	1,124	6,587	SH		X
GOLDMAN SACHS GROUP INC	COM	38141G104	53	312	SH		X
GOLDMAN SACHS GROUP INC	COM	38141G104	17,943	105,157	SH		X
GOLDMAN SACHS GROUP INC	COM	38141G104	22,923	134,347	SH		X
GOLDMAN SACHS GROUP INC	COM	38141G104	2,303	13,496	SH		X
GOOGLE INC	CL A	38259P508	537	947	SH		X
GOOGLE INC	CL A	38259P508	34	60	SH		X
GOOGLE INC	CL A	38259P508	16,722	29,487	SH		X
GOOGLE INC	CL A	38259P508	38,347	67,618	SH		X
GOOGLE INC	CL A	38259P508	2,220	3,915	SH		X
GRUPO TELEVIS SA DE CV	SPADRREPORT	40049J206	524	24,918	SH		X
GRUPO TELEVIS SA DE CV	SPADRREPORT	40049J206	163	7,740	SH		X
HCP INC	COM	40414L109	261	7,905	SH		X
HCP INC	COM	40414L109	68	2,048	SH		X
HMS HLDGS CORP	COM	40425J101	3,508	68,800	SH		X
HMS HLDGS CORP	COM	40425J101	1,087	21,322	SH		X
HMS HLDGS CORP	COM	40425J101	21	406	SH		X
HANGER ORTHOPEDIC GRINC	COM NEW	41043F208	4,470	245,900	SH		X
HANGER ORTHOPEDIC GRINC	COM NEW	41043F208	1,394	76,627	SH		X
HANGER ORTHOPEDIC GRINC	COM NEW	41043F208	13	723	SH		X
HEALTH CARE REIT INC	COM	42217K106	400	8,848	SH		X
HEALTH CARE REIT INC	COM	42217K106	10	221	SH		X
HESS CORP	COM	42809H107	568	9,080	SH		X

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HESS CORP	COM	42809H107	5,179	82,800	SH		X	
HESS CORP	COM	42809H107	67	1,076	SH			X
HEWITT ASSOCS INC	COM	42822Q100	1,937	48,700	SH		X	
HEWITT ASSOCS INC	COM	42822Q100	85	2,140	SH		X	
HIMAX TECHNOLOGIES INC	SPON ADR	43289P106	87	28,000	SH		X	
HOST HOTELS&RESORTS INC	COM	44107P104	262	17,891	SH		X	
HOST HOTELS&RESORTS INC	COM	44107P104	8	558	SH			X
ING CLARION GLB RE INC	COM	44982G104	189	24,990	SH		X	
ITT EDUCATIONAL SVCS IN	COM	45068B109	367	3,259	SH		X	
ITT EDUCATIONAL SVCS IN	COM	45068B109	4	38	SH			X
ICON PUB LTD CO	SPON ADR	45103T107	91	3,435	SH		X	
ICON PUB LTD CO	SPON ADR	45103T107	5,310	201,047	SH		X	
ICON PUB LTD CO	SPON ADR	45103T107	350	13,256	SH			X
IDEX CORP	COM	45167R104	1,936	58,500	SH		X	
IDEX CORP	COM	45167R104	182	5,490	SH		X	
IDEX CORP	COM	45167R104	2	71	SH			X
IDEXX LABS INC	COM	45168D104	312	5,423	SH		X	
IDEXX LABS INC	COM	45168D104	2	38	SH			X
INFORMATICA CORP	COM	45666Q102	2,294	85,300	SH		X	
INFORMATICA CORP	COM	45666Q102	75	2,792	SH		X	
INTEGRYS ENERGY GR INC	COM	45822P105	9	200	SH		X	
INTEGRYS ENERGY GR INC	COM	45822P105	1,168	24,655	SH		X	
INTEGRYS ENERGY GR INC	COM	45822P105	199	4,205	SH			X
INTERCONTEXCHANGE INC	COM	45865V100	1,963	17,500	SH		X	
INTERCONTEXCHANGE INC	COM	45865V100	287	2,554	SH		X	
INTERCONTEXCHANGE INC	COM	45865V100	29	255	SH			X
INVERNESS MED INNVTNS	COM	46126P106	4	90	SH		X	
INVERNESS MED INNVTNS	COM	46126P106	6,068	155,800	SH		X	
INVERNESS MED INNVTNS	COM	46126P106	1,124	28,850	SH		X	
INVERNESS MED INNVTNS	COM	46126P106	46	1,172	SH			X
ISHARES SILVER TRUST	ISHARES	46428Q109	559	32,630	SH		X	
JDS UNIPHASE CORP	COMPAR\$.001	46612J507	8,361	667,800	SH		X	
JDS UNIPHASE CORP	COMPAR\$.001	46612J507	1,775	141,776	SH		X	
JDS UNIPHASE CORP	COMPAR\$.001	46612J507	5	410	SH			X
JPMORGAN CHASE & CO	COM	46625H100	1,557	34,784	SH		X	
JPMORGAN CHASE & CO	COM	46625H100	98	2,200	SH			X
JPMORGAN CHASE & CO	COM	46625H100	50,748	1,134,042	SH		X	
JPMORGAN CHASE & CO	COM	46625H100	36,117	807,091	SH		X	
JPMORGAN CHASE & CO	COM	46625H100	7,422	165,856	SH			X
JUNIPER NETWORKS INC	COM	48203R104	1,060	34,563	SH		X	
JUNIPER NETWORKS INC	COM	48203R104	383	12,480	SH			X
KINDER MORGAN MGMT LLC	SHS	49455U100	270	4,600	SH		X	
KINDER MORGAN MGMT LLC	SHS	49455U100	21	351	SH			X
KRAFT FOODS INC	CL A	50075N104	10	345	SH		X	
KRAFT FOODS INC	CL A	50075N104	6,002	198,481	SH		X	
KRAFT FOODS INC	CL A	50075N104	10,922	361,176	SH		X	
KRAFT FOODS INC	CL A	50075N104	3,427	113,318	SH			X
LAB CORP AMER HLDGS	COM NEW	50540R409	1,330	17,565	SH		X	
LAB CORP AMER HLDGS	COM NEW	50540R409	288	3,804	SH			X
LIBERTY MEDIA CORP NEW	INTCOMSERA	53071M104	6	360	SH		X	
LIBERTY MEDIA CORP NEW	INTCOMSERA	53071M104	1,105	72,253	SH		X	
LIBERTY MEDIA CORP NEW	INTCOMSERA	53071M104	4,744	310,022	SH		X	
LIBERTY MEDIA CORP NEW	INTCOMSERA	53071M104	53	3,446	SH			X
LIFE TECHNOLOGIES CORP	COM	53217V109	3,073	58,800	SH		X	
LIFE TECHNOLOGIES CORP	COM	53217V109	217	4,151	SH		X	
LIFE TECHNOLOGIES CORP	COM	53217V109	7	142	SH			X
LUXOTTICA GROUP S P A	SPON ADR	55068R202	379	14,171	SH		X	
LUXOTTICA GROUP S P A	SPON ADR	55068R202	106	3,975	SH			X
M & T BK CORP	COM	55261F104	736	9,266	SH		X	
M & T BK CORP	COM	55261F104	10	131	SH			X
MFA FINANCIAL INC	COM	55272X102	116	15,700	SH		X	
MFA FINANCIAL INC	COM	55272X102	41	5,530	SH			X

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MF GLOBAL HLDGS LTD	COM	55277J108	237	29,320	SH		X
MGE ENERGY INC	COM	55277P104	1,182	33,425	SH		X
MGE ENERGY INC	COM	55277P104	39	1,100	SH		X
MLP & STRATEGIC EQFD IN	COM	55312N106	208	12,580	SH		X
MLP & STRATEGIC EQFD IN	COM	55312N106	116	6,990	SH		X
MSCI INC	CL A	55354G100	1,689	46,794	SH		X
MSCI INC	CL A	55354G100	470	13,026	SH		X
MACYS INC	COM	55616P104	998	45,820	SH		X
MACYS INC	COM	55616P104	964	44,326	SH		X
MACYS INC	COM	55616P104	17	800	SH		X
MANPOWER INC	COM	56418H100	5,854	102,487	SH		X
MANPOWER INC	COM	56418H100	3,942	69,008	SH		X
MANPOWER INC	COM	56418H100	234	4,093	SH		X
MANULIFE FINL CORP	COM	56501R106	265	13,472	SH		X
MANULIFE FINL CORP	COM	56501R106	15	758	SH		X
MARKET VECTORS ETF TR	GLDMINERETF	57060U100	64	1,440	SH		X
MARKET VECTORS ETF TR	GLDMINERETF	57060U100	164	3,700	SH		X
MARKET VECTORS ETF TR	MKTVEC ETF	57060U845	535	25,080	SH		X
MASTERCARD INC	CL A	57636Q104	4,992	19,654	SH		X
MASTERCARD INC	CL A	57636Q104	10,797	42,508	SH		X
MASTERCARD INC	CL A	57636Q104	265	1,044	SH		X
MAXIM INTEGRATED PRODS	COM	57772K101	671	34,584	SH		X
MAXIM INTEGRATED PRODS	COM	57772K101	2,532	130,608	SH		X
MCKESSON CORP	COM	58155Q103	1,183	18,000	SH CALL		X
MCKESSON CORP	COM	58155Q103	1,329	20,218	SH		X
MCKESSON CORP	COM	58155Q103	9,722	147,930	SH		X
MCKESSON CORP	COM	58155Q103	76	1,155	SH		X
MEDCO HEALTH SOLUTIONS	COM	58405U102	510	7,894	SH		X
MEDCO HEALTH SOLUTIONS	COM	58405U102	126	1,950	SH		X
MEDCO HEALTH SOLUTIONS	COM	58405U102	3,774	58,463	SH		X
MEDCO HEALTH SOLUTIONS	COM	58405U102	9,714	150,462	SH		X
MEDCO HEALTH SOLUTIONS	COM	58405U102	1,046	16,204	SH		X
MEDIDATA SOLUTIONS INC	COM	58471A105	4,040	265,800	SH		X
MEDIDATA SOLUTIONS INC	COM	58471A105	1,217	80,042	SH		X
MEDIDATA SOLUTIONS INC	COM	58471A105	4	254	SH		X
MERCK & CO INC NEW	COM	58933Y105	101	2,713	SH		X
MERCK & CO INC NEW	COM	58933Y105	448	11,985	SH		X
MERCK & CO INC NEW	COM	58933Y105	11,067	296,296	SH		X
MERCK & CO INC NEW	COM	58933Y105	19,531	522,909	SH		X
MERCK & CO INC NEW	COM	58933Y105	3,179	85,104	SH		X
METLIFE INC	COM	59156R108	2,396	55,290	SH		X
METLIFE INC	COM	59156R108	12,756	294,331	SH		X
METLIFE INC	COM	59156R108	206	4,747	SH		X
MIZUHO FINL GROUP INC	SPON ADR	60687Y109	48	12,185	SH		X
MONSANTO CO NEW	COM	61166W101	891	12,475	SH		X
MONSANTO CO NEW	COM	61166W101	61	850	SH		X
MONSANTO CO NEW	COM	61166W101	2,784	38,980	SH		X
MONSANTO CO NEW	COM	61166W101	10,013	140,200	SH		X
MONSANTO CO NEW	COM	61166W101	806	11,279	SH		X
MOSAIC CO	COM	61945A107	206	3,391	SH		X
MOSAIC CO	COM	61945A107	249	4,100	SH		X
MOSAIC CO	COM	61945A107	74	1,218	SH		X
NII HLDGS INC	CL B NEW	62913F201	101	2,421	SH		X
NII HLDGS INC	CL B NEW	62913F201	310	7,446	SH		X
NTT DOCOMO INC	SPON ADR	62942M201	236	15,525	SH		X
NTT DOCOMO INC	SPON ADR	62942M201	75	4,927	SH		X
NATIONAL CITY CORP	NOTE 4%2/0	635405AW3	1,399	1,375,000	SH		X
NATIONAL CITY CORP	NOTE 4%2/0	635405AW3	3,170	3,116,000	SH		X
NESS TECHNOLOGIES INC	COM	64104X108	83	13,129	SH		X
NETAPP INC	COM	64110D104	1,887	58,000	SH		X
NETAPP INC	COM	64110D104	239	7,345	SH		X
NETAPP INC	COM	64110D104	132	4,047	SH		X

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NEXEN INC	COM	65334H102	16	660	SH		X	
NEXEN INC	COM	65334H102	378	15,305	SH			X
NISOURCE INC	COM	65473P105	2,571	162,707	SH		X	
NISOURCE INC	COM	65473P105	88	5,540	SH			X
NOVARTIS A G	SPON ADR	66987V109	984	18,180	SH		X	
NOVARTIS A G	SPON ADR	66987V109	51	945	SH			X
NUSTAR ENERGY LP	UT COM	67058H102	269	4,458	SH		X	
NUSTAR ENERGY LP	UT COM	67058H102	18	300	SH			X
NUVEEN PREM INC MUN FD	COM	67062T100	94	6,816	SH		X	
NUVEEN PREM INC MUN FD	COM	67062T100	59	4,287	SH			X
NUVEEN DIV ADVNTG MUN F	COM	67066V101	140	10,000	SH		X	
OCULUS INNOVATIVE SCI I	COM	67575P108	42	19,975	SH		X	
OCULUS INNOVATIVE SCI I	COM	67575P108	111	52,565	SH		X	
ORACLE CORP	COM	68389X105	1,860	72,358	SH		X	
ORACLE CORP	COM	68389X105	132	5,150	SH			X
ORACLE CORP	COM	68389X105	12,558	488,426	SH		X	
ORACLE CORP	COM	68389X105	34,344	1,335,810	SH		X	
ORACLE CORP	COM	68389X105	1,782	69,314	SH			X
ORION MARINE GROUP INC	COM	68628V308	3,570	197,800	SH		X	
ORION MARINE GROUP INC	COM	68628V308	1,176	65,112	SH		X	
ORION MARINE GROUP INC	COM	68628V308	3	193	SH			X
PG&E CORP	COM	69331C108	541	12,754	SH		X	
PG&E CORP	COM	69331C108	138	3,255	SH			X
PMC-SIERRA INC	COM	69344F106	6,498	728,500	SH		X	
PPL CORP	COM	69351T106	255	9,191	SH		X	
PPL CORP	COM	69351T106	4	143	SH			X
PANASONIC CORP	ADR	69832A205	13	835	SH		X	
PANASONIC CORP	ADR	69832A205	172	11,259	SH			X
PANERA BREAD CO	CL A	69840W108	393	5,144	SH		X	
PETROLEO BRASIL SAPETRO	SPON ADR	71654V408	637	14,307	SH		X	
PETROLEO BRASIL SAPETRO	SPON ADR	71654V408	514	11,555	SH			X
PHARMERICA CORP	COM	71714F104	192	10,515	SH		X	
POTASH CORP SASK INC	COM	73755L107	7,892	66,122	SH		X	
POTASH CORP SASK INC	COM	73755L107	4,685	39,262	SH		X	
POTASH CORP SASK INC	COM	73755L107	1,187	9,944	SH			X
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	6,627	137,598	SH		X	
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	51	1,053	SH		X	
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	29	600	SH			X
POWERSHRS DBCMDTYIDXTRA	UT BEN INT	73935S105	13,105	557,178	SH		X	
POWERSHRS DBCMDTYIDXTRA	UT BEN INT	73935S105	30	1,290	SH			X
POWERSHARES ETF TRUST	FINLPFDPTFL	73935X229	1,050	60,605	SH		X	
POWERSHARES ETF TRUST	FINLPFDPTFL	73935X229	40	2,300	SH			X
POWERSHARES ETF TRUST	WNRHLLCLN	73935X500	1,345	134,991	SH		X	
POWERSHARES ETF TRUST	WNRHLLCLN	73935X500	52	5,250	SH			X
POWERSHARES ETF TRUST	H2O RESRC	73935X575	295	16,938	SH		X	
POWERSHARES ETF TRUST	H2O RESRC	73935X575	17	1,000	SH			X
POWERSHARES ETF TRUST	FTSE R1000	73935X583	5,677	109,863	SH		X	
POWERSHARES ETF TRUST	FTSE R1000	73935X583	341	6,595	SH			X
POWERSHARES ETF TRUST	INTDIV	73935X716	218	15,240	SH		X	
POWERSHS DBMULTISECTCOM	DB AG FD	73936B408	665	27,437	SH		X	
POWERSHS DBMULTISECTCOM	DBBASEMTLS	73936B705	923	41,002	SH		X	
POWERSHS DB US \$ INDEX	DOLLINDBULL	73936D107	627	26,354	SH		X	
POWERSHARES GLBL ETF TR	AGGPFDPRT	73936T565	136	9,720	SH		X	
POWERSHARES GLBL ETF TR	AGGPFDPRT	73936T565	9	650	SH			X
PRAXAIR INC	COM	74005P104	22	260	SH		X	
PRAXAIR INC	COM	74005P104	3,113	37,500	SH		X	
PRAXAIR INC	COM	74005P104	4,407	53,092	SH		X	
PRAXAIR INC	COM	74005P104	1,378	16,598	SH			X
PRICE T ROWE GROUP INC	COM	74144T108	712	12,951	SH		X	
PRICE T ROWE GROUP INC	COM	74144T108	142	2,580	SH			X
PRINCIPAL FINL GR IN	COM	74251V102	4,674	159,988	SH		X	
PRINCIPAL FINL GR IN	COM	74251V102	1,317	45,096	SH		X	

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PRINCIPAL FINL GR IN	COM	74251V102	7	234	SH			X
PROASSURANCE CORP	COM	74267C106	372	6,347	SH		X	
PROASSURANCE CORP	COM	74267C106	22	383	SH			X
PROSHARES TR	PSHULTSP501	74347R107	275	6,555	SH		X	
PROSHARES TR	ULTSH 20YRS	74347R297	5,817	119,478	SH		X	
PROSHARES TR II	ULTSEUR	74347W882	20	970	SH		X	
PROSHARES TR II	ULTSEUR	74347W882	259	12,475	SH			X
PRUDENTIAL PLC	ADR	74435K204	719	43,383	SH		X	
PRUDENTIAL PLC	ADR	74435K204	193	11,624	SH			X
PUBLIC STORAGE	COM	74460D109	28	300	SH		X	
PUBLIC STORAGE	COM	74460D109	2,176	23,654	SH		X	
PUBLIC STORAGE	COM	74460D109	61	668	SH			X
QUEST DIAGNOSTICS INC	COM	74834L100	350	6,000	SH		X	
QUEST DIAGNOSTICS INC	COM	74834L100	471	8,084	SH		X	
QUEST DIAGNOSTICS INC	COM	74834L100	113	1,939	SH			X
RANGE RES CORP	COM	75281A109	794	16,945	SH		X	
RANGE RES CORP	COM	75281A109	8	181	SH			X
REGENCY ENER PARTN L P	COMUTS LP	75885Y107	399	18,200	SH			X
REGIONS FINANCIAL CORP	COM	7591EP100	301	38,324	SH		X	
REGIONS FINANCIAL CORP	COM	7591EP100	217	27,693	SH			X
RESOLUTE ENERGY CORP	COM	76116A108	7,505	619,700	SH		X	
RESOLUTE ENERGY CORP	COM	76116A108	1,985	163,965	SH		X	
RESOLUTE ENERGY CORP	COM	76116A108	53	4,396	SH			X
RYDEX ETF TRUST	S&P 500EQTR	78355W106	1,738	40,824	SH		X	
RYDEX ETF TRUST	S&P 500EQTR	78355W106	124	2,909	SH			X
SBA COMMUNICATIONS CORP	COM	78388J106	4,584	127,100	SH		X	
SBA COMMUNICATIONS CORP	COM	78388J106	1,432	39,673	SH		X	
SBA COMMUNICATIONS CORP	COM	78388J106	5	127	SH			X
SK TELECOM LTD	SPON ADR	78440P108	112	6,517	SH		X	
SK TELECOM LTD	SPON ADR	78440P108	391	22,682	SH			X
SLM CORP	COM	78442p106	135	10,750	SH		X	
SPDR TR	UNIT SER 1	78462F103	55,277	472,452	SH		X	
SPDR TR	UNIT SER 1	78462F103	3,086	26,378	SH			X
SPDR GOLD TRUST	GOLD SHS	78463V107	5,956	54,664	SH		X	
SPDR GOLD TRUST	GOLD SHS	78463V107	578	5,303	SH			X
SPDR SERIES TRUST	DB GVT	78464A490	234	4,217	SH		X	
SPDR SERIES TRUST	DJ REIT ETF	78464A607	201	3,737	SH		X	
SPDR SERIES TRUST	DJ REIT ETF	78464A607	7,758	144,305	SH		X	
SPDR SERIES TRUST	DJ REIT ETF	78464A607	268	4,983	SH			X
SPDR SERIES TRUST	S&P DIV ETF	78464A763	311	6,300	SH			X
SRA INTL INC	CL A	78464r105	40	1,944	SH		X	
SPDR DJIA ETF	UT SER1	78467X109	6,665	61,363	SH		X	
SPDR DJIA ETF	UT SER2	78467X109	106	980	SH			X
SPDR S&PMIDCAP400ETF TR	UTSER2	78467Y107	21	150	SH		X	
SPDR S&PMIDCAP400ETF TR	UTSER1	78467Y107	14	100	SH			X
SPDR S&PMIDCAP400ETF TR	UTSER0	78467Y107	16,153	112,829	SH		X	
SPDR S&PMIDCAP400ETF TR	UTSER1	78467Y107	1,169	8,168	SH			X
SAKS INC	COM	79377W108	131	15,237	SH		X	
SANOFI AVENTIS	SPON ADR	80105N105	284	7,601	SH		X	
SANOFI AVENTIS	SPON ADR	80105N105	446	11,944	SH			X
SEALED AIR CORP NEW	COM	81211K100	3,970	188,300	SH		X	
SEALED AIR CORP NEW	COM	81211K100	1,054	50,017	SH		X	
SEALED AIR CORP NEW	COM	81211K100	38	1,791	SH			X
SELECT SECTOR SPDR TR	SBI MATERLS	81369Y100	301	8,873	SH		X	
SELECT SECTOR SPDR TR	SBI MATERLS	81369Y100	14	425	SH			X
SELECT SECTOR SPDR TR	SBICONS DISC	81369Y407	517	15,748	SH		X	
SELECT SECTOR SPDR TR	SBIINT-FINL	81369Y605	6	356	SH		X	
SELECT SECTOR SPDR TR	SBIINT-FINL	81369Y605	6	356	SH		X	
SELECT SECTOR SPDR TR	SBIINT-FINL	81369Y605	1,493	93,623	SH		X	
SELECT SECTOR SPDR TR	SBIINT-FINL	81369Y605	1,493	93,623	SH		X	
SELECT SECTOR SPDR TR	SBIINT-FINL	81369Y605	118	7,380	SH			X
SELECT SECTOR SPDR TR	SBIINT-FINL	81369Y605	118	7,380	SH			X

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SELECT SECTOR SPDR TR	SBIINT-TECH	81369Y803	6	250	SH		X
SELECT SECTOR SPDR TR	SBIINT-TECH	81369Y803	6	250	SH		X
SELECT SECTOR SPDR TR	SBIINT-TECH	81369Y803	471	20,382	SH		X
SELECT SECTOR SPDR TR	SBIINT-TECH	81369Y803	471	20,382	SH		X
SELECT SECTOR SPDR TR	SBIINT-TECH	81369Y803	201	8,690	SH		X
SELECT SECTOR SPDR TR	SBIINT-TECH	81369Y803	201	8,690	SH		X
SELECT SECTOR SPDR TR	SBIINT-UTIL	81369Y886	1,061	35,782	SH		X
SELECT SECTOR SPDR TR	SBIINT-UTIL	81369Y886	85	2,880	SH		X
SHIRE PLC	SP ADR	82481R106	18	270	SH		X
SHIRE PLC	SP ADR	82481R106	2,634	39,900	SH		X
SIRIUS XM RADIO INC	COM	82967N108	4	4,450	SH		X
SIRIUS XM RADIO INC	COM	82967N108	27	31,250	SH		X
SKYWORKS SOLUTIONS INC	COM	83088M102	248	15,875	SH		X
SKYWORKS SOLUTIONS INC	COM	83088M102	11	692	SH		X
SOVRAN SELF STORAGE INC	COM	84610H108	549	15,769	SH		X
SOVRAN SELF STORAGE INC	COM	84610H108	2,415	69,268	SH		X
SPECTRA EN PRNRS LP	COM	84756N109	240	7,900	SH		X
SPECTRA EN PRNRS LP	COM	84756N109	654	21,500	SH		X
STAGE STORES INC	COM NEW	85254C305	300	19,515	SH		X
STAGE STORES INC	COM NEW	85254C305	50	3,235	SH		X
STARWOOD HOTELS&RESORTS	COM	85590A401	463	9,937	SH		X
STARWOOD HOTELS&RESORTS	COM	85590A401	8	182	SH		X
STONEMOR PARTNERS L P	COM UNITS	86183Q100	674	35,000	SH		X
SUNOCO INC	COM	86764P109	238	8,021	SH		X
SUNOCO INC	COM	86764P109	85	2,854	SH		X
SUPERIOR BANCORP	COM NEW	86806M205	269	85,802	SH		X
SYNGENTA AG	SPON ADR	87160A100	380	6,840	SH		X
SYNGENTA AG	SPON ADR	87160A100	198	3,562	SH		X
SYNOVUS FINL CORP	COM	87161C105	50	15,300	SH		X
SYNIVERSE HLDGS INC	COM	87163F106	6	315	SH		X
SYNIVERSE HLDGS INC	COM	87163F106	324	16,631	SH		X
SYNIVERSE HLDGS INC	COM	87163F106	19	981	SH		X
TS&W CLAYMORE TAXADV BL	COM	87280R108	122	11,927	SH		X
TARGA RESOURCES PART LP	COM UT	87611X105	459	17,300	SH		X
TASER INTL INC	COM	87651B104	53	9,070	SH		X
TASER INTL INC	COM	87651B104	6	990	SH		X
TELECOM ITALIA SPA NEW	SP ADR SVG	87927Y201	22	1,919	SH		X
TELECOM ITALIA SPA NEW	SP ADR SVG	87927Y201	347	30,913	SH		X
TENET HEALTHCARE CORP	COM	88033G100	2,892	505,600	SH		X
TENET HEALTHCARE CORP	COM	88033G100	977	170,871	SH		X
TENET HEALTHCARE CORP	COM	88033G100	3	498	SH		X
TERADATA CORP DEL	COM	88076W103	647	22,406	SH		X
TERADATA CORP DEL	COM	88076W103	183	6,332	SH		X
3M CO	COM	88579Y101	198	2,375	SH		X
3M CO	COM	88579Y101	20,605	246,555	SH		X
3M CO	COM	88579Y101	16,488	197,300	SH		X
3M CO	COM	88579Y101	4,273	51,130	SH		X
TIME WARNER CABLE INC	COM	88732J207	800	15,010	SH		X
TIME WARNER CABLE INC	COM	88732J207	1,675	31,421	SH		X
TIME WARNER CABLE INC	COM	88732J207	31	581	SH		X
TORTOISE EN INFRSTRCT C	COM	89147L100	3,758	119,407	SH		X
TORTOISE EN INFRSTRCT C	COM	89147L100	6	190	SH		X
TREEHOUSE FOODS INC	COM	89469A104	219	5,000	SH		X
US OIL FUND LP	UNITS	91232N108	4,114	102,100	SH		X
UNITED THERAP CORP DEL	COM	91307C102	3,126	56,500	SH		X
UNITED THERAP CORP DEL	COM	91307C102	968	17,488	SH		X
UNITED THERAP CORP DEL	COM	91307C102	16	295	SH		X
UNITEDHEALTH GROUP INC	COM	91324P102	14	430	SH		X
UNITEDHEALTH GROUP INC	COM	91324P102	1,873	57,345	SH		X
UNITEDHEALTH GROUP INC	COM	91324P102	1,813	55,480	SH		X
UNITEDHEALTH GROUP INC	COM	91324P102	222	6,796	SH		X
UNIVERSAL TRAVEL GROUP	COM NEW	91388Q202	5,250	529,800	SH		X

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UNIVERSAL TRAVEL GROUP	COM NEW	91388Q202	1,316	132,756	SH		X	
UNIVERSAL TRAVEL GROUP	COM NEW	91388Q202	5	547	SH			X
UNUM GROUP	COM	91529Y106	23	942	SH		X	
UNUM GROUP	COM	91529Y106	478	19,288	SH		X	
UNUM GROUP	COM	91529Y106	7	302	SH			X
VALEANT PHARMA INTL	COM	91911X104	2,995	69,800	SH		X	
VALEANT PHARMA INTL	COM	91911X104	1,561	36,378	SH		X	
VALEANT PHARMA INTL	COM	91911X104	3	69	SH			X
VALERO ENERGY CORP NEW	COM	91913Y100	477	24,235	SH		X	
VALERO ENERGY CORP NEW	COM	91913Y100	9	458	SH			X
VARIAN MED SYS INC	COM	92220P105	370	6,693	SH		X	
VARIAN MED SYS INC	COM	92220P105	28	513	SH			X
VECTREN CORP	COM	92240G101	5	205	SH		X	
VECTREN CORP	COM	92240G101	199	8,063	SH		X	
VECTREN CORP	COM	92240G101	204	8,252	SH			X
VEOLIA ENVIRONNEMENT	SPON ADR	92334N103	1,076	31,130	SH		X	
VEOLIA ENVIRONNEMENT	SPON ADR	92334N103	501	14,500	SH			X
VERIZON COMMUNIC INC	COM	92343V104	398	12,836	SH		X	
VERIZON COMMUNIC INC	COM	92343V104	33	1,050	SH			X
VERIZON COMMUNIC INC	COM	92343V104	17,507	564,364	SH		X	
VERIZON COMMUNIC INC	COM	92343V104	9,818	316,537	SH		X	
VERIZON COMMUNIC INC	COM	92343V104	2,643	85,206	SH			X
VERTEX PHARMA INC	COM	92532F100	4	100	SH		X	
VERTEX PHARMA INC	COM	92532F100	516	12,626	SH		X	
VIACOM INC NEW	CL B	92553P201	1,401	40,760	SH		X	
VIACOM INC NEW	CL B	92553P201	719	20,917	SH		X	
VIACOM INC NEW	CL B	92553P201	260	7,560	SH			X
VISA INC	COM CL A	92826C839	1,931	21,218	SH		X	
VISA INC	COM CL A	92826C839	12,262	134,700	SH		X	
VISA INC	COM CL A	92826C839	453	4,981	SH			X
VODAFONE GROUP PLC NEW	SP ADR NEW	92857W209	102	4,375	SH		X	
VODAFONE GROUP PLC NEW	SP ADR NEW	92857W209	432	18,543	SH		X	
VODAFONE GROUP PLC NEW	SP ADR NEW	92857W209	541	23,215	SH			X
WASTE MGMT INC DEL	COM	94106L109	6	162	SH		X	
WASTE MGMT INC DEL	COM	94106L109	220	6,395	SH		X	
WASTE MGMT INC DEL	COM	94106L109	2,735	79,424	SH		X	
WASTE MGMT INC DEL	COM	94106L109	1,318	38,267	SH			X
WELLPOINT INC	COM	94973V107	1,683	26,143	SH		X	
WELLPOINT INC	COM	94973V107	82	1,270	SH			X
WILLIAMSPIPELINE PART L	COM UTL	96950K103	112	3,700	SH		X	
WILLIAMSPIPELINE PART L	COM UTL	96950K103	968	32,000	SH			X
WINDSTREAM CORP	COM	97381W104	165	15,170	SH		X	
WINDSTREAM CORP	COM	97381W104	212	19,434	SH		X	
WINDSTREAM CORP	COM	97381W104	28	2,530	SH			X
WINTRUST FINANCIAL CORP	COM	97650W108	245	6,582	SH		X	
WINTRUST FINANCIAL CORP	COM	97650W108	50	1,355	SH			X
WYNDHAM WRLDWIDE CORP	COM	98310W108	212	8,246	SH		X	
WYNDHAM WRLDWIDE CORP	COM	98310W108	8	308	SH			X
XTO ENERGY INC	COM	98385X106	17	350	SH			X
XTO ENERGY INC	COM	98385X106	443	9,400	SH		X	
XTO ENERGY INC	COM	98385X106	15	325	SH		X	
XTO ENERGY INC	COM	98385X106	6,427	136,229	SH		X	
XTO ENERGY INC	COM	98385X106	460	9,752	SH			X
XCEL ENERGY INC	COM	98389B100	13	620	SH		X	
XCEL ENERGY INC	COM	98389B100	382	18,033	SH		X	
XCEL ENERGY INC	COM	98389B100	113	5,308	SH			X
ZEP INC	COM	98944B108	373	17,028	SH		X	
ZIMMER HLDGS INC	COM	98956P102	5	80	SH		X	
ZIMMER HLDGS INC	COM	98956P102	1,025	17,306	SH		X	
ZIMMER HLDGS INC	COM	98956P102	193	3,259	SH			X
ZOLTEK COS INC	COM	98975W104	12	1,200	SH		X	
ZOLTEK COS INC	COM	98975W104	486	50,438	SH			X

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AIRCASTLE LTD	COM	G0129K104	102	10,720	SH	X
AMDOCS LTD	ORD	G02602103	3,775	125,383	SH	X
AMDOCS LTD	ORD	G02602103	958	31,801	SH	X
ARCH CAP GROUP LTD	ORD	G0450A105	226	2,968	SH	X
ARGO GR INTL HLDGS LTD	COM	G0464B107	214	6,560	SH	X
AXIS CAPITAL HOLDINGS	SHS	G0692U109	82	2,622	SH	X
AXIS CAPITAL HOLDINGS	SHS	G0692U109	209	6,689	SH	X
ENERGY XXI (BERMUDA)LTD	USDUNRS	G10082140	28,197	1,574,390	SH	X
ENERGY XXI (BERMUDA)LTD	USDUNRS	G10082140	5,534	308,975	SH	X
ENERGY XXI (BERMUDA)LTD	USDUNRS	G10082140	18	982	SH	X
ACCENTURE PLC IRELAND	SHS A	G1151C101	46	1,105	SH	X
ACCENTURE PLC IRELAND	SHS A	G1151C101	3,905	93,098	SH	X
ACCENTURE PLC IRELAND	SHS A	G1151C101	794	18,932	SH	X
CDC CORP	SHS A	G2022L106	4,563	1,546,800	SH	X
CDC CORP	SHS A	G2022L106	1,408	477,171	SH	X
CDC CORP	SHS A	G2022L106	5	1,529	SH	X
COOPER INDUSTRIES PLC	SHS	G24140108	1,015	21,179	SH	X
COOPER INDUSTRIES PLC	SHS	G24140108	7,659	159,759	SH	X
COVIDIEN PLC	SHS	G2554F105	42	830	SH	X
COVIDIEN PLC	SHS	G2554F105	1,896	37,714	SH	X
COVIDIEN PLC	SHS	G2554F105	349	6,945	SH	X
ENSTAR GROUP LIMITED	SHS	G3075P101	2,317	33,500	SH	X
ENSTAR GROUP LIMITED	SHS	G3075P101	718	10,380	SH	X
ENSTAR GROUP LIMITED	SHS	G3075P101	13	183	SH	X
INGERSOLL-RAND PLC	SHS	G47791101	76	2,175	SH	X
INGERSOLL-RAND PLC	SHS	G47791101	3	100	SH	X
INGERSOLL-RAND PLC	SHS	G47791101	297	8,510	SH	X
INGERSOLL-RAND PLC	SHS	G47791101	8,288	237,690	SH	X
INGERSOLL-RAND PLC	SHS	G47791101	11	309	SH	X
INVESCO LTD	SHS	G491BT108	7,864	358,908	SH	X
INVESCO LTD	SHS	G491BT108	1,754	80,067	SH	X
INVESCO LTD	SHS	G491BT108	53	2,426	SH	X
MARVELL TECH GROUP LTD	ORD	G5876H105	1,257	61,580	SH	X
MARVELL TECH GROUP LTD	ORD	G5876H105	1,716	84,023	SH	X
MARVELL TECH GROUP LTD	ORD	G5876H105	547	26,778	SH	X
MAX CAPITAL GROUP LTD	SHS	G6052F103	356	15,500	SH	X
MAX CAPITAL GROUP LTD	SHS	G6052F103	43	1,890	SH	X
NABORS INDUSTRIES LTD	SHS	G6359F103	22	1,100	SH	X
NABORS INDUSTRIES LTD	SHS	G6359F103	235	11,982	SH	X
NABORS INDUSTRIES LTD	SHS	G6359F103	8,919	454,365	SH	X
NABORS INDUSTRIES LTD	SHS	G6359F103	917	46,736	SH	X
ONEBEACON INS GROUP LT	CL A	G67742109	280	16,250	SH	X
ONEBEACON INS GROUP LT	CL A	G67742109	76	4,430	SH	X
PARTNERRE LTD	COM	G6852T105	2,688	33,718	SH	X
PARTNERRE LTD	COM	G6852T105	674	8,451	SH	X
PLATINUM UNDRWRT HLDGSL	COM	G7127P100	5	135	SH	X
PLATINUM UNDRWRT HLDGSL	COM	G7127P100	369	9,960	SH	X
PLATINUM UNDRWRT HLDGSL	COM	G7127P100	50	1,339	SH	X
SEAGATE TECHNOLOGY	SHS	G7945J104	7	400	SH	X
SEAGATE TECHNOLOGY	SHS	G7945J104	200	10,961	SH	X
SEAGATE TECHNOLOGY	SHS	G7945J104	44	2,427	SH	X
DJSP ENTERPRISES INC	SHS	G7982P104	5,107	439,500	SH	X
UTI WORLDWIDE INC	ORD	G87210103	354	23,100	SH	X
WILLIS GR HOLDGS PUBLIC	SHS	G96666105	425	13,592	SH	X
WILLIS GR HOLDGS PUBLIC	SHS	G96666105	52	1,655	SH	X
ACE LTD	SHS	H0023R105	189	3,621	SH	X
ACE LTD	SHS	H0023R105	198	3,795	SH	X
ALCON INC	COM SHS	H01301102	605	3,744	SH	X
ALCON INC	COM SHS	H01301102	125	771	SH	X
NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	985	23,559	SH	X
NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	5,087	121,629	SH	X
NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	92	2,190	SH	X

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TRANSOCEAN LTD	REG SHS	H8817H100	69	800	SH		X
TRANSOCEAN LTD	REG SHS	H8817H100	1,019	11,800	SH CALL		X
TRANSOCEAN LTD	REG SHS	H8817H100	9,399	108,804	SH		X
TRANSOCEAN LTD	REG SHS	H8817H100	10,717	124,074	SH		X
TRANSOCEAN LTD	REG SHS	H8817H100	752	8,708	SH		X
TYCO INTERNATIONAL LTD	SHS	H89128104	54	1,415	SH		X
TYCO INTERNATIONAL LTD	SHS	H89128104	3,051	79,775	SH		X
TYCO INTERNATIONAL LTD	SHS	H89128104	2,240	58,557	SH		X
TYCO INTERNATIONAL LTD	SHS	H89128104	313	8,170	SH		X
TYCO ELECT LTD SWITZER	SHS	H8912P106	54	1,955	SH		X
TYCO ELECT LTD SWITZER	SHS	H8912P106	2,290	83,351	SH		X
TYCO ELECT LTD SWITZER	SHS	H8912P106	326	11,875	SH		X
UBS AG	SHS NEW	H89231338	42	2,608	SH		X
UBS AG	SHS NEW	H89231338	184	11,278	SH		X
MILlicom INTL CELL S A	SHS NEW	L6388F110	380	4,260	SH		X
MILlicom INTL CELL S A	SHS NEW	L6388F110	107	1,205	SH		X
CHECKPOINT SFTWR TECH	ORD	M22465104	18	525	SH		X
CHECKPOINT SFTWR TECH	ORD	M22465104	2,739	78,100	SH		X
AERCAP HOLDINGS NV	SHS	N00985106	234	20,300	SH		X
ASML HOLDING N V	NY REG SHS	N07059186	30	852	SH		X
ASML HOLDING N V	NY REG SHS	N07059186	2,407	68,000	SH		X
EURAND N V	SHS	N31010106	4,326	383,500	SH		X
EURAND N V	SHS	N31010106	1,376	122,002	SH		X
EURAND N V	SHS	N31010106	4	398	SH		X
ROYAL CARIBBEAN CRUISES	COM	V7780T103	165	5,000	SH		X
DIANA SHIPPING INC	COM	Y2066G104	639	42,237	SH		X
DIANA SHIPPING INC	COM	Y2066G104	2,810	185,838	SH		X
FLEXTRONICS INTL LTD	ORD	Y2573F102	458	58,453	SH		X
FLEXTRONICS INTL LTD	ORD	Y2573F102	10,191	1,299,915	SH		X
FLEXTRONICS INTL LTD	ORD	Y2573F102	80	10,264	SH		X