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MARSHALL & ILSLEY CORP
Form 13F-HR
August 09, 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: 06/30/2010

Check here if Amendment []; Amendment Number:

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

[] adds new holdings entries.

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 28-12609

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

| | | |
|---------------------|---------------|------------|
| /s/ Kenneth C. Krei | Milwaukee, WI | 08/05/2010 |
| _____ | _____ | _____ |
| [Signature] | [City, State] | [Date] |

Report Type (Check only one.):

[X] 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)

[] 13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)

[] 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 3

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Form 13F Information Table Entry Total: 2,771
 Form 13F Information Table Value Total: \$ 5,350,740
 (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 06/30/2010

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

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | MARKET VALUE (X\$1000) | SHRS OR PRN AMT | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | | |
|-------------------------|----------------|-----------|------------------------|-----------------|-------------------|-----------------------|---------|----------|
| | | | | | | SOLE (A) | SHR (B) | OTHR (C) |
| ABBOTT LABS | COM | 002824100 | 87 | 1,850 | SH | | | X |
| ABBOTT LABS | COM | 002824100 | 407 | 8,700 | SH | | X | |
| AIR PRODS & CHEMS INC | COM | 009158106 | 19 | 300 | SH | | X | |
| ALCOA INC | COM | 013817101 | 5 | 500 | SH | | X | |
| ALLIANT ENERGY CORP | COM | 018802108 | 87 | 2,750 | SH | | | X |
| ALLIANT ENERGY CORP | COM | 018802108 | 344 | 10,850 | SH | | X | |
| AMEREN CORP | COM | 023608102 | 30 | 1,262 | SH | | X | |
| AMERICAN EXPRESS CO | COM | 025816109 | 172 | 4,334 | SH | | X | |
| AMGEN INC | COM | 031162100 | 18 | 350 | SH | | | X |
| AMGEN INC | COM | 031162100 | 718 | 13,645 | SH | | X | |
| ANADARKO PETE CORP | COM | 032511107 | 18 | 500 | SH | | X | |
| AON CORP | COM | 037389103 | 8 | 225 | SH | | X | |
| AON CORP | COM | 037389103 | 39 | 1,050 | SH | | | X |
| APACHE CORP | COM | 037411105 | 72 | 850 | SH | | | X |
| APACHE CORP | COM | 037411105 | 948 | 11,258 | SH | | X | |
| APPLE INC | COM | 037833100 | 361 | 1,435 | SH | | X | |
| APPLIED MATLS INC | COM | 038222105 | 16 | 1,300 | SH | | | X |
| APPLIED MATLS INC | COM | 038222105 | 180 | 15,000 | SH | | X | |
| AUTOMATIC DATA PROCG IN | COM | 053015103 | 52 | 1,295 | SH | | X | |
| BP PLC | SPON ADR | 055622104 | 12 | 413 | SH | | | X |
| BP PRUDHOE BAY RTY TR | UTBENIN | 055630107 | 18 | 200 | SH | | X | |
| BAKER HUGHES INC | COM | 057224107 | 7 | 160 | SH | | X | |

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| | | | | | | | |
|-------------------------|----------|-----------|-------|--------|----|---|---|
| BANK OF AMERICA CORP | COM | 060505104 | 12 | 824 | SH | | X |
| BANK OF AMERICA CORP | COM | 060505104 | 213 | 14,847 | SH | X | |
| BNY MELLON CORP | COM | 064058100 | 44 | 1,790 | SH | X | |
| BARD C R INC | COM | 067383109 | 19 | 250 | SH | X | |
| BAXTER INTL INC | COM | 071813109 | 89 | 2,192 | SH | X | |
| BECTON DICKINSON & CO | COM | 075887109 | 20 | 300 | SH | X | |
| BERKSHIRE HATHAWAY INC | CLBNEW | 084670702 | 12 | 150 | SH | | X |
| BERKSHIRE HATHAWAY INC | CLBNEW | 084670702 | 57 | 710 | SH | X | |
| BHP BILLITON LTD | SPON ADR | 088606108 | 167 | 2,700 | SH | | X |
| BHP BILLITON LTD | SPON ADR | 088606108 | 1,873 | 30,217 | SH | X | |
| BLUE CHIP VALUE FD INC | COM | 095333100 | 29 | 10,300 | SH | X | |
| BOEING CO | COM | 097023105 | 28 | 450 | SH | | X |
| BOEING CO | COM | 097023105 | 526 | 8,375 | SH | X | |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 99 | 3,950 | SH | | X |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 997 | 39,988 | SH | X | |
| BROADCOM CORP | CL A | 111320107 | 6 | 190 | SH | X | |
| CMS ENERGY CORP | COM | 125896100 | 3 | 215 | SH | X | |
| CSX CORP | COM | 126408103 | 5 | 100 | SH | X | |
| CAMPBELL SOUP CO | COM | 134429109 | 36 | 1,000 | SH | X | |
| CATERPILLAR INC DEL | COM | 149123101 | 239 | 3,975 | SH | X | |
| CELGENE CORP | COM | 151020104 | 8 | 150 | SH | | X |
| CELGENE CORP | COM | 151020104 | 132 | 2,600 | SH | X | |
| CHESAPEAKE EN CORP | COM | 165167107 | 6 | 300 | SH | X | |
| CHEVRON CORP NEW | COM | 166764100 | 63 | 925 | SH | | X |
| CHEVRON CORP NEW | COM | 166764100 | 258 | 3,800 | SH | X | |
| CHUBB CORP | COM | 171232101 | 5 | 100 | SH | | X |
| CINTAS CORP | COM | 172908105 | 34 | 1,405 | SH | X | |
| CLOROX CO DEL | COM | 189054109 | 50 | 800 | SH | X | |
| COCA COLA CO | COM | 191216100 | 83 | 1,650 | SH | | X |
| COCA COLA CO | COM | 191216100 | 813 | 16,217 | SH | X | |
| COLGATE PALMOLIVE CO | COM | 194162103 | 4 | 50 | SH | X | |
| COLGATE PALMOLIVE CO | COM | 194162103 | 8 | 100 | SH | | X |
| CONAGRA FOODS INC | COM | 205887102 | 7 | 300 | SH | X | |
| CORNING INC | COM | 219350105 | 3 | 200 | SH | X | |
| DANAHER CORP DEL | COM | 235851102 | 111 | 3,000 | SH | | X |
| DANAHER CORP DEL | COM | 235851102 | 1,362 | 36,684 | SH | X | |
| DEAN FOODS CO NEW | COM | 242370104 | 13 | 1,300 | SH | X | |
| DEERE & CO | COM | 244199105 | 39 | 700 | SH | X | |
| DENTSPLY INTL INC NEW | COM | 249030107 | 35 | 1,165 | SH | X | |
| DOW CHEM CO | COM | 260543103 | 12 | 500 | SH | X | |
| DUPONT EIDE NEMOURS&CO | COM | 263534109 | 69 | 2,000 | SH | | X |
| DUPONT EIDE NEMOURS&CO | COM | 263534109 | 674 | 19,483 | SH | X | |
| EMERSON ELEC CO | COM | 291011104 | 92 | 2,100 | SH | | X |
| EMERSON ELEC CO | COM | 291011104 | 947 | 21,675 | SH | X | |
| FEDERATED INVS INC PA | CL B | 314211103 | 4 | 190 | SH | X | |
| FLUOR CORP NEW | COM | 343412102 | 6 | 130 | SH | X | |
| FOREST LABS INC | COM | 345838106 | 9 | 340 | SH | X | |
| FORTUNE BRANDS INC | COM | 349631101 | 8 | 200 | SH | X | |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 3 | 140 | SH | X | |
| GENERAL ELECTRIC CO | COM | 369604103 | 17 | 1,150 | SH | | X |
| GENERAL ELECTRIC CO | COM | 369604103 | 201 | 13,947 | SH | X | |
| GENERAL MLS INC | COM | 370334104 | 7 | 200 | SH | X | |
| GENUINE PARTS CO | COM | 372460105 | 3 | 85 | SH | X | |
| GILEAD SCIENCES INC | COM | 375558103 | 99 | 2,900 | SH | | X |
| GILEAD SCIENCES INC | COM | 375558103 | 863 | 25,175 | SH | X | |
| GRAINGER W W INC | COM | 384802104 | 37 | 375 | SH | | X |
| GRAINGER W W INC | COM | 384802104 | 402 | 4,040 | SH | X | |
| GREENHILL & CO INC | COM | 395259104 | 35 | 575 | SH | X | |
| HARTFORD FINLSVCS GR IN | COM | 416515104 | 7 | 300 | SH | | X |
| HENRY JACK & ASSOC INC | COM | 426281101 | 24 | 1,000 | SH | X | |
| HERSHEY CO | COM | 427866108 | 12 | 245 | SH | X | |
| HEWLETT PACKARD CO | COM | 428236103 | 117 | 2,700 | SH | | X |

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|------------------------|-------------|-----------|--------|---------|----|---|---|
| HEWLETT PACKARD CO | COM | 428236103 | 1,406 | 32,490 | SH | X | |
| HOLOGIC INC | COM | 436440101 | 4 | 300 | SH | X | |
| HOME DEPOT INC | COM | 437076102 | 48 | 1,700 | SH | | X |
| HOME DEPOT INC | COM | 437076102 | 439 | 15,625 | SH | X | |
| HONEYWELL INTL INC | COM | 438516106 | 22 | 562 | SH | | X |
| HONEYWELL INTL INC | COM | 438516106 | 30 | 775 | SH | X | |
| HUDSON CITY BANCORP | COM | 443683107 | 2 | 160 | SH | X | |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 164 | 3,975 | SH | | X |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 1,900 | 46,029 | SH | X | |
| INTEL CORP | COM | 458140100 | 62 | 3,200 | SH | | X |
| INTEL CORP | COM | 458140100 | 563 | 28,950 | SH | X | |
| IBM | COM | 459200101 | 182 | 1,475 | SH | | X |
| IBM | COM | 459200101 | 2,006 | 16,245 | SH | X | |
| INTL PAPER CO | COM | 460146103 | 29 | 1,300 | SH | X | |
| INTUIT | COM | 461202103 | 14 | 400 | SH | X | |
| ISHARES TR INDEX | TIPS BD | 464287176 | 40 | 375 | SH | X | |
| ISHARES TR INDEX | MSCIEMERKMT | 464287234 | 13 | 350 | SH | X | |
| ISHARES TR INDEX | IBOXINVCBPD | 464287242 | 15 | 142 | SH | X | |
| ISHARES TR INDEX | S&P500 GR | 464287309 | 53 | 1,000 | SH | X | |
| ISHARES TR INDEX | 7-10 YR | 464287440 | 9 | 98 | SH | X | |
| ISHARES TR INDEX | 1-3 YR | 464287457 | 42 | 500 | SH | X | |
| ISHARES TR INDEX | S&P MC400 | 464287507 | 7 | 92 | SH | X | |
| ISHARES TR INDEX | RUSS 2000 | 464287655 | 29 | 475 | SH | X | |
| ISHARES TR INDEX | S&P SC 600 | 464287804 | 31 | 564 | SH | X | |
| ISHARES TR | USPFDSTK | 464288687 | 41 | 1,100 | SH | X | |
| JABIL CIRCUIT INC | COM | 466313103 | 3 | 240 | SH | X | |
| JACOBS ENGR GROUP INC | COM | 469814107 | 38 | 1,050 | SH | | X |
| JACOBS ENGR GROUP INC | COM | 469814107 | 532 | 14,600 | SH | X | |
| JOHNSON & JOHNSON | COM | 478160104 | 168 | 2,850 | SH | | X |
| JOHNSON & JOHNSON | COM | 478160104 | 1,589 | 26,906 | SH | X | |
| JOHNSON CTLS INC | COM | 478366107 | 12 | 450 | SH | X | |
| KELLOGG CO | COM | 487836108 | 109 | 2,175 | SH | | X |
| KELLOGG CO | COM | 487836108 | 464 | 9,225 | SH | X | |
| KIMBERLY CLARK CORP | COM | 494368103 | 161 | 2,650 | SH | | X |
| KIMBERLY CLARK CORP | COM | 494368103 | 959 | 15,815 | SH | X | |
| KOHL'S CORP | COM | 500255104 | 14 | 300 | SH | | X |
| KOHL'S CORP | COM | 500255104 | 50 | 1,050 | SH | X | |
| L-3 COMM HLDGS INC | COM | 502424104 | 37 | 525 | SH | | X |
| L-3 COMM HLDGS INC | COM | 502424104 | 463 | 6,540 | SH | X | |
| LEGGETT & PLATT INC | COM | 524660107 | 3 | 130 | SH | X | |
| LILLY ELI & CO | COM | 532457108 | 7 | 200 | SH | X | |
| LOCKHEED MARTIN CORP | COM | 539830109 | 19 | 250 | SH | | X |
| LOCKHEED MARTIN CORP | COM | 539830109 | 30 | 400 | SH | X | |
| LOWES COS INC | COM | 548661107 | 46 | 2,260 | SH | | X |
| LOWES COS INC | COM | 548661107 | 845 | 41,397 | SH | X | |
| LUBRIZOL CORP | COM | 549271104 | 28 | 350 | SH | | X |
| LUBRIZOL CORP | COM | 549271104 | 145 | 1,800 | SH | X | |
| MCDONALDS CORP | COM | 580135101 | 112 | 1,700 | SH | | X |
| MCDONALDS CORP | COM | 580135101 | 1,753 | 26,612 | SH | X | |
| MCGRATH RENTCORP | COM | 580589109 | 11,713 | 514,174 | SH | X | |
| MCGRAW HILL COS INC | COM | 580645109 | 29 | 1,015 | SH | X | |
| MEDTRONIC INC | COM | 585055106 | 30 | 825 | SH | | X |
| MEDTRONIC INC | COM | 585055106 | 83 | 2,275 | SH | X | |
| MICROSOFT CORP | COM | 594918104 | 12 | 500 | SH | | X |
| MICROSOFT CORP | COM | 594918104 | 102 | 4,435 | SH | X | |
| MIDWEST BANC HLDGS INC | COM | 598251106 | 0 | 16,130 | SH | X | |
| NEWMONT MINING CORP | COM | 651639106 | 40 | 650 | SH | | X |
| NEWMONT MINING CORP | COM | 651639106 | 613 | 9,925 | SH | X | |
| NICOR INC | COM | 654086107 | 10 | 248 | SH | | X |
| NIKE INC | CL B | 654106103 | 79 | 1,175 | SH | | X |
| NIKE INC | CL B | 654106103 | 1,098 | 16,250 | SH | X | |
| NORTHERN TR CORP | COM | 665859104 | 23 | 500 | SH | | X |

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|-------------------------|------------|-----------|-------|--------|----|---|---|
| NORTHERN TR CORP | COM | 665859104 | 29 | 620 | SH | X | |
| NUCOR CORP | COM | 670346105 | 5 | 140 | SH | X | |
| OMNICOM GROUP INC | COM | 681919106 | 3 | 100 | SH | | X |
| OMNICOM GROUP INC | COM | 681919106 | 27 | 800 | SH | X | |
| ONEOK INC NEW | COM | 682680103 | 6 | 130 | SH | X | |
| PALL CORP | COM | 696429307 | 5 | 150 | SH | X | |
| PARKER HANNIFIN CORP | COM | 701094104 | 35 | 625 | SH | | X |
| PAYCHEX INC | COM | 704326107 | 16 | 600 | SH | X | |
| PEPSICO INC | COM | 713448108 | 175 | 2,875 | SH | | X |
| PEPSICO INC | COM | 713448108 | 1,260 | 20,667 | SH | X | |
| PFIZER INC | COM | 717081103 | 26 | 1,845 | SH | | X |
| PFIZER INC | COM | 717081103 | 455 | 31,900 | SH | X | |
| PHILIP MORRIS INTL INC | COM | 718172109 | 9 | 200 | SH | X | |
| PHILIP MORRIS INTL INC | COM | 718172109 | 9 | 200 | SH | X | |
| PROCTER & GAMBLE CO | COM | 742718109 | 161 | 2,692 | SH | | X |
| PROCTER & GAMBLE CO | COM | 742718109 | 2,015 | 33,602 | SH | X | |
| PROGRESS ENERGY INC | COM | 743263105 | 31 | 800 | SH | X | |
| PRUDENTIAL FINL INC | COM | 744320102 | 353 | 6,570 | SH | X | |
| QUALCOMM INC | COM | 747525103 | 26 | 800 | SH | | X |
| QUALCOMM INC | COM | 747525103 | 159 | 4,850 | SH | X | |
| QWEST COMM INTL IN | COM | 749121109 | 4 | 691 | SH | X | |
| RAYTHEON CO | COM NEW | 755111507 | 7 | 150 | SH | X | |
| REPUBLIC SVCS INC | COM | 760759100 | 13 | 450 | SH | X | |
| ROYAL DUTCH SHELL PLC | SPON ADR A | 780259206 | 73 | 1,450 | SH | X | |
| SARA LEE CORP | COM | 803111103 | 6 | 400 | SH | | X |
| SARA LEE CORP | COM | 803111103 | 28 | 2,000 | SH | X | |
| SCHLUMBERGER LTD | COM | 806857108 | 69 | 1,250 | SH | | X |
| SCHLUMBERGER LTD | COM | 806857108 | 577 | 10,425 | SH | X | |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 32 | 2,250 | SH | | X |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 702 | 49,500 | SH | X | |
| SNAP ON INC | COM | 833034101 | 12 | 300 | SH | X | |
| SONOCO PRODS CO | COM | 835495102 | 20 | 650 | SH | | X |
| SONOCO PRODS CO | COM | 835495102 | 69 | 2,250 | SH | X | |
| SOUTHERN CO | COM | 842587107 | 7 | 200 | SH | X | |
| SOUTHERN CO | COM | 842587107 | 40 | 1,200 | SH | | X |
| SPECTRA ENERGY CORP | COM | 847560109 | 15 | 768 | SH | X | |
| STAPLES INC | COM | 855030102 | 23 | 1,200 | SH | | X |
| STAPLES INC | COM | 855030102 | 158 | 8,300 | SH | X | |
| STARBUCKS CORP | COM | 855244109 | 28 | 1,150 | SH | | X |
| STARBUCKS CORP | COM | 855244109 | 434 | 17,850 | SH | X | |
| STERICYCLE INC | COM | 858912108 | 30 | 450 | SH | | X |
| STERICYCLE INC | COM | 858912108 | 67 | 1,025 | SH | X | |
| STRYKER CORP | COM | 863667101 | 49 | 975 | SH | | X |
| STRYKER CORP | COM | 863667101 | 502 | 10,025 | SH | X | |
| SYSCO CORP | COM | 871829107 | 49 | 1,730 | SH | X | |
| TELLABS INC | COM | 879664100 | 3 | 500 | SH | X | |
| TEVA PHARMA INDS LTD | ADR | 881624209 | 5 | 100 | SH | X | |
| TIME WARNER INC | COM NEW | 887317303 | 38 | 1,300 | SH | X | |
| TUPPERWARE BRANDS CORP | COM | 899896104 | 5 | 115 | SH | X | |
| US BANCORP DEL | COM NEW | 902973304 | 34 | 1,500 | SH | X | |
| UNION PAC CORP | COM | 907818108 | 31 | 450 | SH | X | |
| UPS INC | CL B | 911312106 | 6 | 100 | SH | | X |
| UPS INC | CL B | 911312106 | 104 | 1,830 | SH | X | |
| UNITED TECH CORP | COM | 913017109 | 63 | 975 | SH | | X |
| UNITED TECH CORP | COM | 913017109 | 1,294 | 19,942 | SH | X | |
| WAL MART STORES INC | COM | 931142103 | 50 | 1,050 | SH | | X |
| WAL MART STORES INC | COM | 931142103 | 1,061 | 22,078 | SH | X | |
| WALGREEN CO | COM | 931422109 | 174 | 6,500 | SH | | X |
| WALGREEN CO | COM | 931422109 | 214 | 8,002 | SH | X | |
| WELLS FARGO & CO NEW | COM | 949746101 | 15 | 600 | SH | | X |
| WELLS FARGO & CO NEW | COM | 949746101 | 196 | 7,650 | SH | X | |
| WISCONSIN ENERGY CORP | COM | 976657106 | 11 | 212 | SH | X | |

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|--------------------------|-------------|-----------|-------|--------|----|---|---|
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 32 | 1,005 | SH | X | |
| TARGET CORP | COM | 87612E106 | 119 | 2,425 | SH | | X |
| TARGET CORP | COM | 87612E106 | 1,286 | 26,150 | SH | X | |
| AT&T INC | COM | 00206R102 | 159 | 6,566 | SH | | X |
| AT&T INC | COM | 00206R102 | 1,220 | 50,453 | SH | X | |
| ALTRIA GROUP INC | COM | 02209S103 | 10 | 500 | SH | X | |
| AMERIPRISE FINL INC | COM | 03076C106 | 8 | 218 | SH | X | |
| CISCO SYS INC | COM | 17275R102 | 151 | 7,100 | SH | | X |
| CISCO SYS INC | COM | 17275R102 | 1,813 | 85,073 | SH | X | |
| COMCAST CORP NEW | CL A | 20030N101 | 13 | 732 | SH | X | |
| COMCAST CORP NEW | CL A SPL | 20030N200 | 15 | 910 | SH | X | |
| CONOCOPHILLIPS | COM | 20825C104 | 60 | 1,219 | SH | | X |
| CONOCOPHILLIPS | COM | 20825C104 | 894 | 18,208 | SH | X | |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 4 | 75 | SH | X | |
| DNP SELECT INCOME FD | COM | 23325P104 | 32 | 3,602 | SH | X | |
| DAVITA INC | COM | 23918K108 | 5 | 85 | SH | X | |
| DELL INC | COM | 24702R101 | 5 | 450 | SH | X | |
| DIAGEO P L C | SP ADR NEW | 25243Q205 | 41 | 650 | SH | X | |
| DIRECTV | COM CL A | 25490A101 | 4 | 120 | SH | X | |
| DOMINION RES INC VA NEW | COM | 25746U109 | 23 | 600 | SH | X | |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 15 | 936 | SH | X | |
| ENTERGY CORP NEW | COM | 29364G103 | 21 | 300 | SH | X | |
| EXELON CORP | COM | 30161N101 | 73 | 1,926 | SH | | X |
| EXELON CORP | COM | 30161N101 | 180 | 4,750 | SH | X | |
| EXXON MOBIL CORP | COM | 30231G102 | 265 | 4,648 | SH | | X |
| EXXON MOBIL CORP | COM | 30231G102 | 1,841 | 32,266 | SH | X | |
| FIDELITY NATL INFO SV | COM | 31620M106 | 32 | 1,204 | SH | X | |
| FREEMPORT-MCMORAN COPPER | COM | 35671D857 | 5 | 80 | SH | X | |
| GLAXOSMITHKLINE PLC | SPON ADR | 37733W105 | 7 | 200 | SH | X | |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 8 | 62 | SH | | X |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 85 | 650 | SH | X | |
| GOOGLE INC | CL A | 38259P508 | 27 | 60 | SH | | X |
| GOOGLE INC | CL A | 38259P508 | 470 | 1,057 | SH | X | |
| INTEGRYS ENERGY GR INC | COM | 45822P105 | 9 | 200 | SH | X | |
| JPMORGAN CHASE & CO | COM | 46625H100 | 81 | 2,200 | SH | | X |
| JPMORGAN CHASE & CO | COM | 46625H100 | 1,234 | 33,709 | SH | X | |
| KRAFT FOODS INC | CL A | 50075N104 | 10 | 345 | SH | X | |
| MEDCO HEALTH SOLUTIONS | COM | 58405U102 | 107 | 1,950 | SH | | X |
| MEDCO HEALTH SOLUTIONS | COM | 58405U102 | 466 | 8,463 | SH | X | |
| MERCK & CO INC NEW | COM | 58933Y105 | 104 | 2,969 | SH | | X |
| MERCK & CO INC NEW | COM | 58933Y105 | 460 | 13,144 | SH | X | |
| MONSANTO CO NEW | COM | 61166W101 | 35 | 750 | SH | | X |
| MONSANTO CO NEW | COM | 61166W101 | 465 | 10,058 | SH | X | |
| NEXTERA ENERGY INC | COM | 65339F101 | 10 | 200 | SH | X | |
| ORACLE CORP | COM | 68389X105 | 113 | 5,250 | SH | | X |
| ORACLE CORP | COM | 68389X105 | 1,518 | 70,758 | SH | X | |
| POTASH CORP SASK INC | COM | 73755L107 | 177 | 2,050 | SH | X | |
| POWERSHRS DBCMDTYIDXTRA | UT BEN INT | 73935S105 | 17 | 800 | SH | X | |
| PRAXAIR INC | COM | 74005P104 | 20 | 260 | SH | X | |
| PUBLIC STORAGE | COM | 74460D109 | 18 | 200 | SH | X | |
| SPDR SERIES TRUST | DJ REIT ETF | 78464A607 | 156 | 3,050 | SH | X | |
| SPDR S&PMIDCAP400ETF TR | UTSER2 | 78467Y107 | 13 | 100 | SH | | X |
| SPDR S&PMIDCAP400ETF TR | UTSER2 | 78467Y107 | 19 | 150 | SH | X | |
| SANDISK CORP | COM | 80004C101 | 6 | 140 | SH | X | |
| SELECT SECTOR SPDR TR | SBIINT-TECH | 81369Y803 | 5 | 250 | SH | X | |
| SUPERIOR BANCORP | COM NEW | 86806M205 | 166 | 85,802 | SH | X | |
| 3M CO | COM | 88579Y101 | 188 | 2,375 | SH | X | |
| TORTOISE EN INFRSTRCT C | COM | 89147L100 | 26 | 800 | SH | X | |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 12 | 430 | SH | X | |
| VECTREN CORP | COM | 92240G101 | 5 | 205 | SH | X | |
| VERIZON COMMUNIC INC | COM | 92343V104 | 29 | 1,050 | SH | | X |
| VERIZON COMMUNIC INC | COM | 92343V104 | 315 | 11,236 | SH | X | |

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|-------------------------|----------|-----------|--------|-----------|--------|---|
| VERTEX PHARMA INC | COM | 92532F100 | 3 | 100 | SH | X |
| WASTE MGMT INC DEL | COM | 94106L109 | 5 | 162 | SH | X |
| ACCENTURE PLC IRELAND | SHS A | G1151C101 | 43 | 1,105 | SH | X |
| COVIDIEN PLC | SHS | G2554F105 | 33 | 830 | SH | X |
| INGERSOLL-RAND PLC | SHS | G47791101 | 3 | 100 | SH | X |
| INGERSOLL-RAND PLC | SHS | G47791101 | 75 | 2,175 | SH | X |
| NABORS INDUSTRIES LTD | SHS | G6359F103 | 19 | 1,100 | SH | X |
| SEAGATE TECHNOLOGY | SHS | G7945J104 | 5 | 400 | SH | X |
| TYCO INTERNATIONAL LTD | SHS | H89128104 | 50 | 1,415 | SH | X |
| TYCO ELECT LTD SWITZER | SHS | H8912P106 | 50 | 1,955 | SH | X |
| ABBOTT LABS | COM | 002824100 | 2,664 | 56,950 | SH | X |
| ABBOTT LABS | COM | 002824100 | 19,060 | 407,445 | SH | X |
| ACACIA RESH CORP | COM | 003881307 | 1,750 | 123,013 | SH | X |
| AFFILIATED MANAGERS GR | COM | 008252108 | 10,589 | 174,243 | SH | X |
| AIR PRODS & CHEMS INC | COM | 009158106 | 172 | 2,657 | SH | X |
| AIR PRODS & CHEMS INC | COM | 009158106 | 8,996 | 138,800 | SH | X |
| ALBEMARLE CORP | COM | 012653101 | 1,648 | 41,500 | SH | X |
| ALBERTO CULVER CO NEW | COM | 013078100 | 271 | 10,000 | SH | X |
| ALCATEL-LUCENT | SPON ADR | 013904305 | 2 | 780 | SH | X |
| ALEXION PHARMA INC | COM | 015351109 | 7,373 | 144,026 | SH | X |
| ALLERGAN INC | COM | 018490102 | 2,179 | 37,400 | SH | X |
| ALLERGAN INC | COM | 018490102 | 6,339 | 108,800 | SH | X |
| ALLIANCE DATA SYST CORP | COM | 018581108 | 2,411 | 40,500 | SH | X |
| ALLSTATE CORP | COM | 020002101 | 129 | 4,490 | SH | X |
| AMAZON COM INC | COM | 023135106 | 2,458 | 22,500 | SH | X |
| AMEDISYS INC | COM | 023436108 | 5,270 | 119,834 | SH | X |
| AMEREN CORP | COM | 023608102 | 24 | 1,000 | SH | X |
| AMEREN CORP | COM | 023608102 | 145 | 6,100 | SH | X |
| AMERICAN ELEC PWR INC | COM | 025537101 | 39 | 1,200 | SH | X |
| AMERICAN EXPRESS CO | COM | 025816109 | 13,057 | 328,900 | SH | X |
| AMERICAN TOWER CORP | CL A | 029912201 | 2,492 | 56,000 | SH | X |
| AMETEK INC NEW | COM | 031100100 | 2,353 | 58,600 | SH | X |
| AMGEN INC | COM | 031162100 | 3,436 | 65,315 | SH | X |
| AMGEN INC | COM | 031162100 | 8,450 | 160,650 | SH | X |
| AMPHENOL CORP NEW | CL A | 032095101 | 2,172 | 55,300 | SH | X |
| ANADARKO PETE CORP | COM | 032511107 | 1,456 | 40,363 | SH | X |
| ANADARKO PETE CORP | COM | 032511107 | 4,786 | 132,600 | SH | X |
| ANCESTRY COM INC | COM | 032803108 | 4,367 | 247,800 | SH | X |
| ANNALY CAP MGMT INC | COM | 035710409 | 1,581 | 92,200 | SH | X |
| APACHE CORP | COM | 037411105 | 1,012 | 12,018 | SH | X |
| APACHE CORP | COM | 037411105 | 6,565 | 77,980 | SH | X |
| APOLLO GROUP INC | CL A | 037604105 | 1,423 | 33,500 | SH | X |
| APPLE INC | COM | 037833100 | 11,432 | 45,450 | SH | X |
| APPLE INC | COM | 037833100 | 50,494 | 200,748 | SH | X |
| APPLIED MATLS INC | COM | 038222105 | 112 | 9,324 | SH | X |
| ARCHER DANIELS MIDLAND | COM | 039483102 | 227 | 8,806 | SH | X |
| ARROW ELECTRS INC | COM | 042735100 | 7,675 | 343,400 | SH | X |
| ARUBA NETWORKS INC | COM | 043176106 | 3,016 | 211,761 | SH | X |
| ASHLAND INC NEW | COM | 044209104 | 1,411 | 30,395 | SH | X |
| ASSOCIATED BANC CORP | COM | 045487105 | 2,685 | 219,054 | SH | X |
| AUTOLIV INC | COM | 052800109 | 240 | 5,011 | SH | X |
| AVERY DENNISON CORP | COM | 053611109 | 36 | 1,130 | SH | X |
| AVNET INC | COM | 053807103 | 3,041 | 126,125 | SH | X |
| AVON PRODS INC | COM | 054303102 | 7,741 | 292,100 | SH | X |
| BP PLC | SPON ADR | 055622104 | 494 | 17,102 | SH | X |
| BANK OF AMERICA CORP | COM | 060505104 | 2,818 | 196,100 | SHCALL | X |
| BANK OF AMERICA CORP | COM | 060505104 | 4,921 | 342,471 | SH | X |
| BANK OF AMERICA CORP | COM | 060505104 | 17,992 | 1,252,052 | SH | X |
| BNY MELLON CORP | COM | 064058100 | 40 | 1,600 | SH | X |
| BAXTER INTL INC | COM | 071813109 | 894 | 22,000 | SHCALL | X |
| BAXTER INTL INC | COM | 071813109 | 894 | 22,000 | SHCALL | X |
| BAXTER INTL INC | COM | 071813109 | 8,126 | 199,940 | SH | X |

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|-------------------------|------------|-----------|--------|-----------|----|---|
| BE AEROSPACE INC | COM | 073302101 | 3,858 | 151,709 | SH | X |
| BECTON DICKINSON & CO | COM | 075887109 | 104 | 1,545 | SH | X |
| BECTON DICKINSON & CO | COM | 075887109 | 8,595 | 127,100 | SH | X |
| BEMIS INC | COM | 081437105 | 324 | 12,000 | SH | X |
| BERKSHIRE HATHAWAY INC | CLBNEW | 084670702 | 3,071 | 38,540 | SH | X |
| BEST BUY INC | COM | 086516101 | 2,201 | 65,000 | SH | X |
| BEST BUY INC | COM | 086516101 | 8,597 | 253,900 | SH | X |
| BIG LOTS INC | COM | 089302103 | 9,064 | 282,472 | SH | X |
| BLACKBOARD INC | COM | 091935502 | 3,571 | 95,651 | SH | X |
| BOEING CO | COM | 097023105 | 3,004 | 47,865 | SH | X |
| BOEING CO | COM | 097023105 | 9,188 | 146,426 | SH | X |
| BRIGHAM EXPLORATION CO | COM | 109178103 | 769 | 50,000 | SH | X |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 1,034 | 41,456 | SH | X |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 2,687 | 107,775 | SH | X |
| BROADCOM CORP | CL A | 111320107 | 11,085 | 336,200 | SH | X |
| BROCADE COMM SYS I | COM NEW | 111621306 | 1,367 | 265,000 | SH | X |
| BROCADE COMM SYS I | COM NEW | 111621306 | 3,260 | 631,700 | SH | X |
| BUCYRUS INTL INC NEW | COM | 118759109 | 3,412 | 71,900 | SH | X |
| CBS CORP NEW | CL A | 124857103 | 5 | 400 | SH | X |
| CF INDS HLDGS INC | COM | 125269100 | 2,475 | 39,002 | SH | X |
| CIGNA CORP | COM | 125509109 | 3,283 | 105,685 | SH | X |
| CMS ENERGY CORP | COM | 125896100 | 3,822 | 260,906 | SH | X |
| CSX CORP | COM | 126408103 | 2,273 | 45,800 | SH | X |
| CSX CORP | COM | 126408103 | 11,197 | 225,600 | SH | X |
| CVS CAREMARK CORP | COM | 126650100 | 176 | 6,000 | SH | X |
| CVS CAREMARK CORP | COM | 126650100 | 1,710 | 58,330 | SH | X |
| CAMPBELL SOUP CO | COM | 134429109 | 21 | 590 | SH | X |
| CARLISLE COS INC | COM | 142339100 | 2,821 | 78,088 | SH | X |
| CARNIVAL CORP | PAIRED CTF | 143658300 | 6,898 | 228,100 | SH | X |
| CATERPILLAR INC DEL | COM | 149123101 | 3,001 | 49,958 | SH | X |
| CATERPILLAR INC DEL | COM | 149123101 | 10,969 | 182,600 | SH | X |
| CELGENE CORP | COM | 151020104 | 193 | 3,803 | SH | X |
| CELGENE CORP | COM | 151020104 | 7,966 | 156,750 | SH | X |
| CERNER CORP | COM | 156782104 | 4,303 | 56,700 | SH | X |
| CEVA INC | COM | 157210105 | 3,115 | 247,223 | SH | X |
| CHEESECAKE FACTORY INC | COM | 163072101 | 34 | 1,518 | SH | X |
| CHESAPEAKE EN CORP | COM | 165167107 | 736 | 35,150 | SH | X |
| CHEVRON CORP NEW | COM | 166764100 | 5,575 | 82,152 | SH | X |
| CHEVRON CORP NEW | COM | 166764100 | 13,676 | 201,532 | SH | X |
| CHICOS FAS INC | COM | 168615102 | 1,807 | 182,900 | SH | X |
| CHINA DIRECT INDS INC | COM NEW | 169384203 | 1,512 | 1,326,370 | SH | X |
| CHIPOTLE MEX GRILL INC | CL A | 169656105 | 547 | 4,000 | SH | X |
| CHUBB CORP | COM | 171232101 | 300 | 6,000 | SH | X |
| CIENA CORP | COM NEW | 171779309 | 1 | 85 | SH | X |
| CIMAREX ENERGY CO | COM | 171798101 | 1,166 | 16,285 | SH | X |
| CINCINNATI FINL CORP | COM | 172062101 | 141 | 5,445 | SH | X |
| CINTAS CORP | COM | 172908105 | 2,806 | 117,091 | SH | X |
| CITIGROUP INC | COM | 172967101 | 7,767 | 2,065,800 | SH | X |
| CLARIENT INC | COM | 180489106 | 4,684 | 1,520,560 | SH | X |
| CLOROX CO DEL | COM | 189054109 | 96 | 1,540 | SH | X |
| COACH INC | COM | 189754104 | 3,208 | 87,770 | SH | X |
| COCA COLA CO | COM | 191216100 | 3,634 | 72,512 | SH | X |
| COCA COLA CO | COM | 191216100 | 23,919 | 477,230 | SH | X |
| COGNIZANT TECH SOLUTIO | CL A | 192446102 | 2,883 | 57,600 | SH | X |
| COLGATE PALMOLIVE CO | COM | 194162103 | 12,385 | 157,250 | SH | X |
| COMERICA INC | COM | 200340107 | 3,200 | 86,883 | SH | X |
| COMERICA INC | COM | 200340107 | 4,711 | 127,900 | SH | X |
| COMMUNITY HEALTH SYSINC | COM | 203668108 | 7,653 | 226,338 | SH | X |
| COMPUTER SCIENCES CORP | COM | 205363104 | 3,790 | 83,748 | SH | X |
| CONAGRA FOODS INC | COM | 205887102 | 70 | 3,000 | SH | X |
| CONAGRA FOODS INC | COM | 205887102 | 5,405 | 231,779 | SH | X |
| CON-WAY INC | COM | 205944101 | 1,741 | 58,000 | SH | X |

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|-------------------------|--------------|-----------|--------|-----------|--------|---|
| CON-WAY INC | COM | 205944101 | 4,017 | 133,800 | SH | X |
| CONSOLIDATED EDISON INC | COM | 209115104 | 168 | 3,905 | SH | X |
| CONTINENTAL AIRLS INC | CL B | 210795308 | 2,420 | 110,000 | SH | X |
| CORNING INC | COM | 219350105 | 10 | 600 | SH | X |
| CORNING INC | COM | 219350105 | 9,013 | 558,100 | SH | X |
| CRANE CO | COM | 224399105 | 1,453 | 48,100 | SH | X |
| CROWN CASTLE INTL CORP | COM | 228227104 | 2,318 | 62,200 | SH | X |
| CYPRESS SEMICONDCORP | COM | 232806109 | 5,764 | 574,089 | SH | X |
| DDI CORP | COM.0001NEW | 233162502 | 3,472 | 460,993 | SH | X |
| DTE ENERGY CO | COM | 233331107 | 95 | 2,085 | SH | X |
| DARDEN RESTAURANTS INC | COM | 237194105 | 6,204 | 159,700 | SH | X |
| DEERE & CO | COM | 244199105 | 11,619 | 208,670 | SH | X |
| DEXCOM INC | COM | 252131107 | 3,422 | 296,057 | SH | X |
| DISNEY WALT CO | COM | 254687106 | 11,957 | 379,600 | SH | X |
| DISCOVER FINL SVCS | COM | 254709108 | 6,041 | 432,078 | SH | X |
| DOLLAR TREE INC | COM | 256746108 | 2,186 | 52,500 | SH | X |
| DONNELLEY R R & SONS CO | COM | 257867101 | 1,103 | 67,400 | SH | X |
| DOW CHEM CO | COM | 260543103 | 1,791 | 75,500 | SH | X |
| DOW CHEM CO | COM | 260543103 | 7,692 | 324,300 | SH | X |
| DRESSER-RAND GROUP INC | COM | 261608103 | 1,539 | 48,788 | SH | X |
| DUPONT EIDE NEMOURS&CO | COM | 263534109 | 12,756 | 368,774 | SH | X |
| E M C CORP MASS | COM | 268648102 | 14,799 | 808,700 | SH | X |
| EASTMAN KODAK CO | COM | 277461109 | 10 | 2,400 | SH | X |
| EATON CORP | COM | 278058102 | 3,868 | 59,105 | SH | X |
| EATON CORP | COM | 278058102 | 6,269 | 95,800 | SH | X |
| EBAY INC | COM | 278642103 | 1,510 | 77,000 | SH | X |
| EBAY INC | COM | 278642103 | 6,713 | 342,300 | SH | X |
| EBIX INC | COM NEW | 278715206 | 20,232 | 1,290,296 | SH | X |
| EDISON INTL | COM | 281020107 | 5,424 | 171,006 | SH | X |
| ELAN PLC | ADR | 284131208 | 9 | 2,000 | SH | X |
| ELECTRONIC ARTS INC | COM | 285512109 | 100 | 6,973 | SH | X |
| EMERITUS CORP | COM | 291005106 | 2,682 | 164,440 | SH | X |
| EMERSON ELEC CO | COM | 291011104 | 3,214 | 73,561 | SH | X |
| EMERSON ELEC CO | COM | 291011104 | 9,044 | 207,000 | SH | X |
| EXPRESS SCRIPTS INC | COM | 302182100 | 4,020 | 85,500 | SH | X |
| EXPRESS SCRIPTS INC | COM | 302182100 | 7,768 | 165,200 | SH | X |
| FAMILY DLR STORES INC | COM | 307000109 | 226 | 6,000 | SH | X |
| FEDERAL HOME LN MTGCORP | COM | 313400301 | 2 | 5,700 | SH | X |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 3 | 7,800 | SH | X |
| FEDERATED INVS INC PA | CL B | 314211103 | 71 | 3,410 | SH | X |
| FIFTH THIRD BANCORP | COM | 316773100 | 3,775 | 307,103 | SH | X |
| FIRSTENERGY CORP | COM | 337932107 | 105 | 2,990 | SH | X |
| FLUOR CORP NEW | COM | 343412102 | 1,721 | 40,500 | SH | X |
| FLUOR CORP NEW | COM | 343412102 | 4,565 | 107,400 | SH | X |
| FORD MTR CO DEL | COMPAR\$0.01 | 345370860 | 1,153 | 114,430 | SH | X |
| FORD MTR CO DEL | COMPAR\$0.01 | 345370860 | 7,554 | 749,448 | SH | X |
| FOREST LABS INC | COM | 345838106 | 1,579 | 57,565 | SH | X |
| GENERAL DYNAMICS CORP | COM | 369550108 | 2,886 | 49,275 | SH | X |
| GENERAL DYNAMICS CORP | COM | 369550108 | 6,459 | 110,300 | SH | X |
| GENERAL ELECTRIC CO | COM | 369604103 | 7,649 | 530,428 | SH | X |
| GENERAL ELECTRIC CO | COM | 369604103 | 16,540 | 1,147,017 | SH | X |
| GENERAL MLS INC | COM | 370334104 | 89 | 2,510 | SH | X |
| GENERAL MLS INC | COM | 370334104 | 9,536 | 268,460 | SH | X |
| GENUINE PARTS CO | COM | 372460105 | 114 | 2,880 | SH | X |
| GEORESOURCES INC | COM | 372476101 | 2,355 | 169,067 | SH | X |
| GILEAD SCIENCES INC | COM | 375558103 | 4,081 | 119,030 | SH | X |
| GILEAD SCIENCES INC | COM | 375558103 | 9,540 | 278,300 | SH | X |
| GOODRICH CORP | COM | 382388106 | 2,253 | 34,000 | SH | X |
| GUESS INC | COM | 401617105 | 1,425 | 45,600 | SH | X |
| HALLIBURTON CO | COM | 406216101 | 830 | 33,800 | SHCALL | X |
| HALLIBURTON CO | COM | 406216101 | 2,706 | 110,230 | SH | X |
| HALLIBURTON CO | COM | 406216101 | 7,380 | 300,600 | SH | X |

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|-------------------------|-------------|-----------|--------|-----------|--------|---|
| HANOVER INS GROUP INC | COM | 410867105 | 2,495 | 57,349 | SH | X |
| HARRIS CORP DEL | COM | 413875105 | 1,285 | 30,850 | SH | X |
| HARTFORD FINLSVCS GR IN | COM | 416515104 | 1,647 | 74,410 | SH | X |
| HEALTH MGMT ASSOC INC | CL A | 421933102 | 4,015 | 516,704 | SH | X |
| HECKMANN CORP | COM | 422680108 | 13,606 | 2,932,400 | SH | X |
| HEINZ H J CO | COM | 423074103 | 89 | 2,065 | SH | X |
| HEINZ H J CO | COM | 423074103 | 7,672 | 177,500 | SH | X |
| HELMERICH & PAYNE INC | COM | 423452101 | 3,117 | 85,369 | SH | X |
| HEWLETT PACKARD CO | COM | 428236103 | 5,259 | 121,515 | SH | X |
| HEWLETT PACKARD CO | COM | 428236103 | 24,872 | 574,685 | SH | X |
| HOME DEPOT INC | COM | 437076102 | 197 | 7,010 | SH | X |
| HOME DEPOT INC | COM | 437076102 | 13,577 | 483,700 | SH | X |
| HONEYWELL INTL INC | COM | 438516106 | 991 | 25,400 | SH | X |
| HONEYWELL INTL INC | COM | 438516106 | 8,602 | 220,400 | SH | X |
| HOSPIRA INC | COM | 441060100 | 83 | 1,450 | SH | X |
| HUDSON CITY BANCORP | COM | 443683107 | 164 | 13,400 | SH | X |
| HUMANA INC | COM | 444859102 | 484 | 10,600 | SH | X |
| HUMANA INC | COM | 444859102 | 1,205 | 26,395 | SH | X |
| HUNT J B TRANS SVCS INC | COM | 445658107 | 2,731 | 83,600 | SH | X |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 2,473 | 59,900 | SH | X |
| ILLUMINA INC | COM | 452327109 | 827 | 19,000 | SH | X |
| INGRAM MICRO INC | CL A | 457153104 | 3,400 | 223,839 | SH | X |
| INTEGRATED DEVICE TECH | COM | 458118106 | 2,970 | 599,841 | SH | X |
| INTEL CORP | COM | 458140100 | 1,828 | 94,014 | SH | X |
| INTEL CORP | COM | 458140100 | 1,945 | 100,000 | SHCALL | X |
| INTEL CORP | COM | 458140100 | 29,175 | 1,500,000 | SH | X |
| IBM | COM | 459200101 | 6,746 | 54,629 | SH | X |
| IBM | COM | 459200101 | 39,635 | 320,983 | SH | X |
| INTERNATIONAL GAME TECH | COM | 459902102 | 47 | 3,000 | SH | X |
| INTERNATIONAL GAME TECH | COM | 459902102 | 1,335 | 85,000 | SH | X |
| INTL PAPER CO | COM | 460146103 | 2,009 | 88,795 | SH | X |
| INTL PAPER CO | COM | 460146103 | 5,997 | 265,000 | SH | X |
| INTERPUBLIC GR COS INC | COM | 460690100 | 3,297 | 462,512 | SH | X |
| ISHARES INC | MSCI BRAZIL | 464286400 | 371 | 6,000 | SH | X |
| ISHARES INC | MSCIEMUIND | 464286608 | 228 | 8,000 | SH | X |
| ISHARES INC | MSCI PACJID | 464286665 | 304 | 8,500 | SH | X |
| ISHARES TR INDEX | MSCIEMERMK | 464287234 | 411 | 11,000 | SH | X |
| ISHARES TR INDEX | S&P500 GR | 464287309 | 64 | 1,200 | SH | X |
| ISHARES TR INDEX | S&P LTNAM40 | 464287390 | 331 | 8,000 | SH | X |
| ISHARES TR INDEX | DJUSHLTHCR | 464287762 | 207 | 3,563 | SH | X |
| JABIL CIRCUIT INC | COM | 466313103 | 766 | 57,590 | SH | X |
| JACOBS ENGR GROUP INC | COM | 469814107 | 3,207 | 88,001 | SH | X |
| JARDEN CORP | COM | 471109108 | 11,221 | 417,584 | SH | X |
| JOHNSON & JOHNSON | COM | 478160104 | 2,972 | 50,317 | SH | X |
| JOHNSON & JOHNSON | COM | 478160104 | 24,717 | 418,500 | SH | X |
| JOHNSON CTLS INC | COM | 478366107 | 2,836 | 105,550 | SH | X |
| JOY GLOBAL INC | COM | 481165108 | 3,034 | 60,570 | SH | X |
| KANSAS CITY SOUTHERN | COM NEW | 485170302 | 2,505 | 68,900 | SH | X |
| KELLOGG CO | COM | 487836108 | 99 | 1,977 | SH | X |
| KELLOGG CO | COM | 487836108 | 302 | 6,000 | SH | X |
| KENNAMETAL INC | COM | 489170100 | 4,466 | 175,600 | SH | X |
| KEYCORP NEW | COM | 493267108 | 48 | 6,200 | SH | X |
| KIMBERLY CLARK CORP | COM | 494368103 | 286 | 4,710 | SH | X |
| KIMBERLY CLARK CORP | COM | 494368103 | 8,616 | 142,100 | SH | X |
| KOHL'S CORP | COM | 500255104 | 7,653 | 161,108 | SH | X |
| KOHL'S CORP | COM | 500255104 | 10,151 | 213,700 | SH | X |
| KRISPY KREME DOUGHNUTS | COM | 501014104 | 0 | 1 | SH | X |
| KROGER CO | COM | 501044101 | 370 | 18,800 | SH | X |
| KROGER CO | COM | 501044101 | 2,515 | 127,740 | SH | X |
| LSI CORPORATION | COM | 502161102 | 1,457 | 316,700 | SH | X |
| LTX-CREDENCE CORP | COM | 502403108 | 3,706 | 1,309,752 | SH | X |
| LA Z BOY INC | COM | 505336107 | 2,699 | 363,336 | SH | X |

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|-------------------------|-----------|-----------|--------|-----------|--------|---|
| LABRANCHE & CO INC | COM | 505447102 | 8,365 | 1,954,238 | SH | X |
| LENNAR CORP | CL A | 526057104 | 19 | 1,400 | SH | X |
| LEXMARK INTL NEW | CL A | 529771107 | 2,398 | 72,613 | SH | X |
| LIBERTY GLOBAL INC | COM SER A | 530555101 | 3,535 | 136,000 | SH | X |
| LILLY ELI & CO | COM | 532457108 | 37 | 1,100 | SH | X |
| LILLY ELI & CO | COM | 532457108 | 2,340 | 69,850 | SH | X |
| LIMITED BRANDS INC | COM | 532716107 | 6,885 | 311,968 | SH | X |
| LINCOLN NATL CORP IND | COM | 534187109 | 3,528 | 145,276 | SH | X |
| LIONBRIDGE TECH INC | COM | 536252109 | 6,916 | 1,513,449 | SH | X |
| LOCKHEED MARTIN CORP | COM | 539830109 | 22 | 300 | SH | X |
| LOCKHEED MARTIN CORP | COM | 539830109 | 27 | 360 | SH | X |
| LORILLARD INC | COM | 544147101 | 2,932 | 40,732 | SH | X |
| LOWES COS INC | COM | 548661107 | 556 | 27,250 | SH | X |
| LOWES COS INC | COM | 548661107 | 1,430 | 70,060 | SH | X |
| MSC INDL DIRECT INC | CL A | 553530106 | 2,614 | 51,600 | SH | X |
| MACK CALI RLTY CORP | COM | 554489104 | 2,577 | 86,681 | SH | X |
| MADDEN STEVEN LTD | COM | 556269108 | 4,558 | 144,608 | SH | X |
| MARATHON OIL CORP | COM | 565849106 | 2,839 | 91,320 | SH | X |
| MARSH&MCLENNAN COS INC | COM | 571748102 | 248 | 11,000 | SH | X |
| MARSHALL & ILSLEY CORP | COM | 571837103 | 53 | 7,448 | SH | X |
| MARSHALL & ILSLEY CORP | COM | 571837103 | 344 | 47,886 | SH | X |
| MARRIOTT INTL INC NEW | CL A | 571903202 | 2,000 | 66,800 | SH | X |
| MATTEL INC | COM | 577081102 | 2,857 | 135,040 | SH | X |
| MCDERMOTT INTL INC | COM | 580037109 | 1,625 | 75,000 | SH | X |
| MCDONALDS CORP | COM | 580135101 | 1,245 | 3,712 | SH | X |
| MCDONALDS CORP | COM | 580135101 | 1,976 | 30,000 | SHCALL | X |
| MCDONALDS CORP | COM | 580135101 | 19,939 | 302,700 | SH | X |
| MCMORAN EXPLORATION CO | COM | 582411104 | 19,344 | 1,741,143 | SH | X |
| MEADWESTVACO CORP | COM | 583334107 | 3,414 | 153,775 | SH | X |
| MEDTRONIC INC | COM | 585055106 | 194 | 5,348 | SH | X |
| MEDTRONIC INC | COM | 585055106 | 6,405 | 176,600 | SH | X |
| METTLER TOLEDO INTRNTL | COM | 592688105 | 2,143 | 19,200 | SH | X |
| MICROSOFT CORP | COM | 594918104 | 2,876 | 125,000 | SHCALL | X |
| MICROSOFT CORP | COM | 594918104 | 4,263 | 185,226 | SH | X |
| MICROSOFT CORP | COM | 594918104 | 36,456 | 1,584,365 | SH | X |
| MICROCHIP TECH INC | COM | 595017104 | 87 | 3,135 | SH | X |
| MICRON TECHNOLOGY INC | COM | 595112103 | 2,380 | 280,300 | SH | X |
| MICRON TECHNOLOGY INC | COM | 595112103 | 6,144 | 723,700 | SH | X |
| MICROSEMI CORP | COM | 595137100 | 4,300 | 293,930 | SH | X |
| MIDDLEBY CORP | COM | 596278101 | 2,749 | 51,692 | SH | X |
| MINDSPEED TECHNOLOG INC | COM NEW | 602682205 | 3,109 | 415,083 | SH | X |
| MORGAN STANLEY | COM NEW | 617446448 | 2,334 | 100,545 | SH | X |
| MYLAN INC | COM | 628530107 | 1,379 | 80,900 | SH | X |
| NYSE EURONEXT | COM | 629491101 | 30 | 1,080 | SH | X |
| NATIONAL OILWELL VARCO | COM | 637071101 | 3,341 | 101,030 | SH | X |
| NATIONAL SEMICONDR CORP | COM | 637640103 | 100 | 7,455 | SH | X |
| NEWMONT MINING CORP | COM | 651639106 | 116 | 1,872 | SH | X |
| NEWMONT MINING CORP | COM | 651639106 | 893 | 14,470 | SH | X |
| NIKE INC | CL B | 654106103 | 124 | 1,837 | SH | X |
| NOKIA CORP | SPON ADR | 654902204 | 7 | 800 | SH | X |
| NOBLE ENERGY INC | COM | 655044105 | 2,552 | 42,302 | SH | X |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 11 | 200 | SH | X |
| N AMER PALLADIUM LTD | COM | 656912102 | 2,957 | 950,800 | SH | X |
| NORTHERN TR CORP | COM | 665859104 | 159 | 3,412 | SH | X |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 992 | 18,225 | SH | X |
| NOVELLUS SYS INC | COM | 670008101 | 10,053 | 396,400 | SH | X |
| NUCOR CORP | COM | 670346105 | 1,109 | 28,970 | SH | X |
| NUVASIVE INC | COM | 670704105 | 986 | 27,800 | SH | X |
| OCCIDENTAL PETE CORP | COM | 674599105 | 129 | 1,672 | SH | X |
| OCCIDENTAL PETE CORP | COM | 674599105 | 14,851 | 192,500 | SH | X |
| OFFICE DEPOT INC | COM | 676220106 | 1,091 | 270,000 | SH | X |
| OIL STS INTL INC | COM | 678026105 | 1,913 | 48,332 | SH | X |

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|-------------------------|----------|-----------|--------|-----------|--------|---|
| ON SEMICONDUCTOR CORP | COM | 682189105 | 1,430 | 224,200 | SH | X |
| ONEOK INC NEW | COM | 682680103 | 2,783 | 64,355 | SH | X |
| O REILLY AUTOMOTIVE INC | COM | 686091109 | 2,678 | 56,300 | SH | X |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 2,492 | 44,110 | SH | X |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 7,424 | 131,400 | SH | X |
| PPG INDS INC | COM | 693506107 | 3,809 | 63,042 | SH | X |
| PACCAR INC | COM | 693718108 | 180 | 4,521 | SH | X |
| PACKAGING CORP AMER | COM | 695156109 | 115 | 5,200 | SH | X |
| PAREXEL INTL CORP | COM | 699462107 | 3,000 | 138,393 | SH | X |
| PARKER HANNIFIN CORP | COM | 701094104 | 4,065 | 73,300 | SH | X |
| PARKER HANNIFIN CORP | COM | 701094104 | 4,578 | 82,550 | SH | X |
| PAYCHEX INC | COM | 704326107 | 1,818 | 70,000 | SH | X |
| PENNEY J C INC | COM | 708160106 | 5,565 | 259,100 | SH | X |
| PEOPLES UNITED FINL INC | COM | 712704105 | 147 | 10,925 | SH | X |
| PEPCO HOLDINGS INC | COM | 713291102 | 33 | 2,095 | SH | X |
| PEPSICO INC | COM | 713448108 | 2,682 | 44,000 | SH | X |
| PEPSICO INC | COM | 713448108 | 21,552 | 353,600 | SH | X |
| PETROHAWK ENERGY CORP | COM | 716495106 | 1,782 | 105,000 | SH | X |
| PFIZER INC | COM | 717081103 | 363 | 25,425 | SH | X |
| PFIZER INC | COM | 717081103 | 9,952 | 697,909 | SH | X |
| PHARM PROD DEV INC | COM | 717124101 | 5,387 | 211,994 | SH | X |
| PHILIP MORRIS INTL INC | COM | 718172109 | 46 | 1,000 | SH PUT | X |
| PHILIP MORRIS INTL INC | COM | 718172109 | 179 | 3,900 | SH | X |
| PHILIP MORRIS INTL INC | COM | 718172109 | 5,058 | 110,359 | SH | X |
| PHILLIPS VANHEUSEN CORP | COM | 718592108 | 2,109 | 45,570 | SH | X |
| PINNACLE WEST CAP CORP | COM | 723484101 | 870 | 23,940 | SH | X |
| PITNEY BOWES INC | COM | 724479100 | 29 | 1,320 | SH | X |
| PLAINS EXPL& PRODTN CO | COM | 726505100 | 3,342 | 162,163 | SH | X |
| PLUM CREEK TIMBER CO IN | COM | 729251108 | 96 | 2,775 | SH | X |
| POPULAR INC | COM | 733174106 | 444 | 165,500 | SH | X |
| POPULAR INC | COM | 733174106 | 2,338 | 872,133 | SH | X |
| POWER INTEGRATIONS INC | COM | 739276103 | 4,436 | 137,789 | SH | X |
| PRICELINE COM INC | COM NEW | 741503403 | 1,589 | 9,000 | SH | X |
| PROCTER & GAMBLE CO | COM | 742718109 | 520 | 8,662 | SH | X |
| PROCTER & GAMBLE CO | COM | 742718109 | 31,603 | 526,887 | SH | X |
| PROGRESS ENERGY INC | COM | 743263105 | 170 | 4,340 | SH | X |
| PROGRESS SOFTWR CORP | COM | 743312100 | 4,655 | 154,970 | SH | X |
| PROTECTIVE LIFE CORP | COM | 743674103 | 3,932 | 183,815 | SH | X |
| PRUDENTIAL FINL INC | COM | 744320102 | 3,299 | 61,480 | SH | X |
| PULTE HOMES INC | COM | 745867101 | 2,491 | 300,900 | SH | X |
| QUALCOMM INC | COM | 747525103 | 3,876 | 118,013 | SH | X |
| QUALCOMM INC | COM | 747525103 | 16,926 | 515,400 | SH | X |
| QUANTUM CORP | COM DSSG | 747906204 | 13,144 | 6,991,737 | SH | X |
| QWEST COMM INTL IN | COM | 749121109 | 7,928 | 1,510,090 | SH | X |
| RACKSPACE HOSTING INC | COM | 750086100 | 5,021 | 273,793 | SH | X |
| RAYTHEON CO | COM NEW | 755111507 | 97 | 2,000 | SH | X |
| RAYTHEON CO | COM NEW | 755111507 | 1,650 | 34,100 | SH | X |
| REGAL BELOIT CORP | COM | 758750103 | 2,382 | 42,700 | SH | X |
| REGAL ENTMT GROUP | CL A | 758766109 | 806 | 61,780 | SH | X |
| REINSURANCE GR AMER INC | COM NEW | 759351604 | 4,075 | 89,148 | SH | X |
| RELIANCE STEEL&ALUMINUM | COM | 759509102 | 4,937 | 136,594 | SH | X |
| REPUBLIC SVCS INC | COM | 760759100 | 3,313 | 111,415 | SH | X |
| REYNOLDS AMERICAN INC | COM | 761713106 | 1,025 | 19,660 | SH | X |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 280 | 5,700 | SH | X |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 2,067 | 42,100 | SH | X |
| ROCKWELL COLLINS INC | COM | 774341101 | 80 | 1,500 | SH | X |
| ROPER INDS INC NEW | COM | 776696106 | 2,776 | 49,600 | SH | X |
| ROVI CORP | COM | 779376102 | 6,955 | 183,458 | SH | X |
| SEI INVESTMENTS CO | COM | 784117103 | 1,030 | 50,600 | SH | X |
| SAFEGUARD SCI INC | COM NEW | 786449207 | 6,004 | 568,497 | SH | X |
| SAFEWAY INC | COM NEW | 786514208 | 3,366 | 171,235 | SH | X |
| SARA LEE CORP | COM | 803111103 | 1,682 | 119,310 | SH | X |

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|-------------------------|----------|-----------|--------|-----------|--------|---|
| SCHLUMBERGER LTD | COM | 806857108 | 1,522 | 27,500 | SH | X |
| SCHLUMBERGER LTD | COM | 806857108 | 16,502 | 298,200 | SH | X |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 81 | 5,723 | SH | X |
| SEMPRA ENERGY | COM | 816851109 | 3,893 | 83,202 | SH | X |
| SHERWIN WILLIAMS CO | COM | 824348106 | 166 | 2,400 | SH | X |
| SILICON LABS INC | COM | 826919102 | 1,850 | 45,600 | SH | X |
| SIMON PTY GR INC NEW | COM | 828806109 | 88 | 1,090 | SH | X |
| SONIC SOLUTIONS | COM | 835460106 | 13,415 | 1,606,638 | SH | X |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 1,932 | 50,000 | SH | X |
| SPECTRA ENERGY CORP | COM | 847560109 | 124 | 6,165 | SH | X |
| STAPLES INC | COM | 855030102 | 27 | 1,424 | SH | X |
| STAPLES INC | COM | 855030102 | 4,452 | 233,723 | SH | X |
| STATE STR CORP | COM | 857477103 | 2,000 | 59,125 | SH | X |
| STEEL DYNAMICS INC | COM | 858119100 | 1,691 | 128,200 | SH | X |
| SUNPOWER CORP | COM CL B | 867652307 | 1,674 | 155,000 | SH | X |
| SYKES ENTERPRISES INC | COM | 871237103 | 2,852 | 200,433 | SH | X |
| SYNOPSIS INC | COM | 871607107 | 2,764 | 132,434 | SH | X |
| TJX COS INC NEW | COM | 872540109 | 336 | 8,000 | SH | X |
| TJX COS INC NEW | COM | 872540109 | 2,454 | 58,500 | SH | X |
| TNS INC | COM | 872960109 | 4,777 | 273,910 | SH | X |
| TASEKO MINES LTD | COM | 876511106 | 7,135 | 1,667,100 | SH | X |
| TERADYNE INC | COM | 880770102 | 7,200 | 738,453 | SH | X |
| TERADYNE INC | COM | 880770102 | 8,556 | 877,500 | SH | X |
| TEXAS INSTRS INC | COM | 882508104 | 8,537 | 366,700 | SH | X |
| THERMO FISHER SCI INC | COM | 883556102 | 3,677 | 74,970 | SH | X |
| THOMAS & BETTS CORP | COM | 884315102 | 3,318 | 95,595 | SH | X |
| THOMPSON CREEK MTLs CO | COM | 884768102 | 1,793 | 206,600 | SH | X |
| THORATEC CORP | COM NEW | 885175307 | 2,287 | 53,517 | SH | X |
| TIDEWATER INC | COM | 886423102 | 3,203 | 82,708 | SH | X |
| TIME WARNER INC | COM NEW | 887317303 | 1,724 | 59,616 | SH | X |
| TIME WARNER INC | COM NEW | 887317303 | 8,960 | 309,914 | SH | X |
| TREADOR RES CORP | COM | 891050106 | 2,976 | 541,000 | SH | X |
| TRIUMPH GROUP INC NEW | COM | 896818101 | 4,047 | 60,745 | SH | X |
| UGI CORP NEW | COM | 902681105 | 1,368 | 53,790 | SH | X |
| US BANCORP DEL | COM NEW | 902973304 | 3,787 | 169,420 | SH | X |
| US BANCORP DEL | COM NEW | 902973304 | 6,068 | 271,500 | SH | X |
| ULTRATECH INC | COM | 904034105 | 1,961 | 120,514 | SH | X |
| UPS INC | CL B | 911312106 | 534 | 9,390 | SH | X |
| UPS INC | CL B | 911312106 | 11,987 | 210,700 | SH | X |
| UNITED TECH CORP | COM | 913017109 | 35 | 540 | SH | X |
| UNITED TECH CORP | COM | 913017109 | 11,483 | 176,900 | SH | X |
| V F CORP | COM | 918204108 | 122 | 1,720 | SH | X |
| V F CORP | COM | 918204108 | 5,452 | 76,600 | SH | X |
| VOLCANO CORPORATION | COM | 928645100 | 3,809 | 174,579 | SH | X |
| WAL MART STORES INC | COM | 931142103 | 179 | 3,717 | SH | X |
| WAL MART STORES INC | COM | 931142103 | 3,725 | 77,500 | SHCALL | X |
| WAL MART STORES INC | COM | 931142103 | 22,119 | 460,150 | SH | X |
| WALGREEN CO | COM | 931422109 | 1,485 | 55,628 | SH | X |
| WATSCO INC | COM | 942622200 | 4,567 | 78,842 | SH | X |
| WATSON PHARMA INC | COM | 942683103 | 1,964 | 48,400 | SH | X |
| WELLS FARGO & CO NEW | COM | 949746101 | 4,141 | 161,722 | SH | X |
| WELLS FARGO & CO NEW | COM | 949746101 | 19,110 | 746,499 | SH | X |
| WESTERN DIGITAL CORP | COM | 958102105 | 3,106 | 102,970 | SH | X |
| WESTERN DIGITAL CORP | COM | 958102105 | 9,229 | 306,000 | SH | X |
| WESTERN UN CO | COM | 959802109 | 1,151 | 77,220 | SH | X |
| WEYERHAEUSER CO | COM | 962166104 | 171 | 4,845 | SH | X |
| WHIRLPOOL CORP | COM | 963320106 | 5,013 | 57,090 | SH | X |
| WILLIAMS COS INC DEL | COM | 969457100 | 758 | 41,480 | SH | X |
| XEROX CORP | COM | 984121103 | 106 | 13,200 | SH | X |
| XEROX CORP | COM | 984121103 | 2,783 | 346,172 | SH | X |
| YAHOO INC | COM | 984332106 | 129 | 9,300 | SH | X |
| YUM BRANDS INC | COM | 988498101 | 561 | 14,360 | SH | X |

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|-------------------------|------------|-----------|--------|-----------|--------|---|
| EXPRESS INC | COM | 30219E103 | 3,028 | 185,000 | SH | X |
| APAC CUSTOMER SRVCS INC | COM | 00185E106 | 4,122 | 723,261 | SH | X |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 7,228 | 227,648 | SH | X |
| NEWS CORP | CL A | 65248E104 | 1,717 | 143,600 | SH | X |
| UNIVERSAL HLTHRLTY INCT | SH BEN INT | 91359E105 | 55 | 1,700 | SH | X |
| TARGET CORP | COM | 87612E106 | 781 | 15,890 | SH | X |
| TARGET CORP | COM | 87612E106 | 15,916 | 323,700 | SH | X |
| EDWARDS LIFESCIENCES | COM | 28176E108 | 2,034 | 36,300 | SH | X |
| EDWARDS LIFESCIENCES | COM | 28176E108 | 5,512 | 98,396 | SH | X |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 2,224 | 45,156 | SH | X |
| AT&T INC | COM | 00206R102 | 3,327 | 137,560 | SH | X |
| AT&T INC | COM | 00206r102 | 14,593 | 603,281 | SH | X |
| ADOBE SYS INC | COM | 00724F101 | 1,718 | 65,000 | SH | X |
| AECOM TECHNOLOGY CORP | COM | 00766T100 | 3,692 | 160,103 | SH | X |
| AETNA INC NEW | COM | 00817Y108 | 10 | 396 | SH | X |
| ALPHA NATURAL RES INC | COM | 02076X102 | 778 | 22,980 | SH | X |
| ALTRA HOLDINGS INC | COM | 02208R106 | 2,329 | 178,946 | SH | X |
| ALTRIA GROUP INC | COM | 02209S103 | 559 | 27,900 | SH | X |
| ALTRIA GROUP INC | COM | 02209S103 | 3,610 | 180,120 | SH | X |
| AMERIGON INC | COM | 03070L300 | 4,491 | 608,523 | SH | X |
| AMERIPRISE FINL INC | COM | 03076C106 | 10,094 | 279,378 | SH | X |
| AMERIPRISE FINL INC | COM | 03076C106 | 12,487 | 345,601 | SH | X |
| APARTMENT INVT&MGMT CO | CL A | 03748R101 | 812 | 41,940 | SH | X |
| ARIBA INC | COM NEW | 04033V203 | 3,896 | 244,549 | SH | X |
| BIGLARI HLDGS INC | COM | 08986R101 | 7,330 | 25,550 | SH | X |
| BIOTECH HOLDRS TR | DEP RCPTS | 09067D201 | 9 | 100 | SH | X |
| C H ROBINSON WRLDWD INC | COM NEW | 12541W209 | 170 | 3,051 | SH | X |
| CME GROUP INC | COM | 12572Q105 | 366 | 1,300 | SHCALL | X |
| CME GROUP INC | COM | 12572Q105 | 1,047 | 3,720 | SH | X |
| CME GROUP INC | COM | 12572Q105 | 3,027 | 10,750 | SH | X |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 5,786 | 143,589 | SH | X |
| CAPITALSOURCE INC | COM | 14055X102 | 2,975 | 625,051 | SH | X |
| CARDINAL HEALTH INC | COM | 14149Y108 | 5 | 156 | SH | X |
| CAREFUSION CORP | COM | 14170T101 | 2 | 78 | SH | X |
| CAREFUSION CORP | COM | 14170T101 | 1,453 | 64,000 | SH | X |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 875 | 66,500 | SH | X |
| CHINA-BIOTICS INC | COM | 16937B109 | 2,651 | 203,800 | SH | X |
| CHINACAST EDU CORP | COM | 16946T109 | 2,744 | 462,000 | SH | X |
| CISCO SYS INC | COM | 17275R102 | 4,152 | 194,860 | SH | X |
| CISCO SYS INC | COM | 17275R102 | 31,977 | 1,500,545 | SH | X |
| COINSTAR INC | COM | 19259P300 | 10,106 | 235,173 | SH | X |
| COMCAST CORP NEW | CL A | 20030N101 | 104 | 6,006 | SH | X |
| COMCAST CORP NEW | CL A | 20030N101 | 452 | 26,000 | SH | X |
| CONOCOPHILLIPS | COM | 20825C104 | 4,427 | 90,196 | SH | X |
| CONOCOPHILLIPS | COM | 20825C104 | 15,827 | 322,400 | SH | X |
| CONSOL ENERGY INC | COM | 20854P109 | 1,182 | 35,000 | SH | X |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 1,420 | 25,900 | SH | X |
| DAVITA INC | COM | 23918K108 | 3,950 | 63,254 | SH | X |
| DELL INC | COM | 24702R101 | 241 | 20,000 | SH | X |
| DELL INC | COM | 24702R101 | 2,004 | 166,157 | SH | X |
| DENDREON CORP | COM | 24823Q107 | 1,277 | 39,500 | SH | X |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 4,453 | 73,100 | SH | X |
| DISCOVERY COMM NEW | COM SER A | 25470F104 | 2,103 | 58,900 | SH | X |
| DISH NETWORK CORP | CL A | 25470M109 | 1,595 | 87,900 | SH | X |
| DIRECTV | COM CL A | 25490A101 | 2,238 | 65,977 | SH | X |
| DOLAN MEDIA CO | COM | 25659P402 | 4,857 | 436,773 | SH | X |
| DOMINION RES INC VA NEW | COM | 25746U109 | 250 | 6,465 | SH | X |
| DYNAVOX INC | CL A | 26817F104 | 3,011 | 188,068 | SH | X |
| EQT CORP | COM | 26884L109 | 3,351 | 92,718 | SH | X |
| EMER MED SVCS CORP | CL A | 29100P102 | 2,618 | 53,400 | SH | X |
| EQUINIX INC | COM NEW | 29444U502 | 1,868 | 23,000 | SH | X |
| EXELON CORP | COM | 30161N101 | 154 | 4,056 | SH | X |

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|--------------------------|--------------|-----------|--------|-----------|--------|---|
| EXPEDIA INC DEL | COM | 30212P105 | 4,916 | 261,748 | SH | X |
| EXXON MOBIL CORP | COM | 30231G102 | 461 | 8,072 | SH | X |
| EXXON MOBIL CORP | COM | 30231G102 | 3,167 | 55,500 | SHCALL | X |
| EXXON MOBIL CORP | COM | 30231G102 | 47,439 | 831,240 | SH | X |
| FEDEX CORP | COM | 31428X106 | 8,631 | 123,100 | SH | X |
| FIDELITY NATL INFO SV | COM | 31620M106 | 2,146 | 80,000 | SH | X |
| FREEPOR-T-MCMORAN COPPER | COM | 35671D857 | 2,764 | 46,740 | SH | X |
| FREEPOR-T-MCMORAN COPPER | COM | 35671D857 | 8,145 | 137,747 | SH | X |
| GENOPTIX INC | COM | 37243V100 | 1,486 | 86,412 | SH | X |
| GENWORTH FINL INC | COM CL A | 37247D106 | 33 | 2,500 | SH | X |
| GLAXOSMITHKLINE PLC | SPON ADR | 37733W105 | 102 | 3,000 | SH | X |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 1,575 | 12,000 | SHCALL | X |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 2,051 | 15,622 | SH | X |
| GOLDMAN SACHS GROUP INC | COM | 38141g104 | 11,254 | 85,730 | SH | X |
| GOOGLE INC | CL A | 38259P508 | 7,096 | 15,948 | SH | X |
| GOOGLE INC | CL A | 38259P508 | 28,988 | 65,150 | SH | X |
| HMS HLDGS CORP | COM | 40425J101 | 3,501 | 64,567 | SH | X |
| HANGER ORTHOPEDIC GRINC | COM NEW | 41043F208 | 4,629 | 257,756 | SH | X |
| HESS CORP | COM | 42809H107 | 1,037 | 20,590 | SH | X |
| HESS CORP | COM | 42809H107 | 4,370 | 86,800 | SH | X |
| ICON PUB LTD CO | SPON ADR | 45103T107 | 90 | 3,105 | SH | X |
| IDEX CORP | COM | 45167R104 | 2,054 | 71,900 | SH | X |
| INFORMATICA CORP | COM | 45666Q102 | 2,245 | 94,000 | SH | X |
| JDS UNIPHASE CORP | COMPAR\$.001 | 46612J507 | 6,718 | 682,716 | SH | X |
| JPMORGAN CHASE & CO | COM | 46625H100 | 1,574 | 43,000 | SHCALL | X |
| JPMORGAN CHASE & CO | COM | 46625H100 | 5,687 | 155,332 | SH | X |
| JPMORGAN CHASE & CO | COM | 46625H100 | 19,960 | 545,219 | SH | X |
| KRAFT FOODS INC | CL A | 50075N104 | 1,259 | 44,987 | SH | X |
| KRAFT FOODS INC | CL A | 50075N104 | 9,212 | 328,989 | SH | X |
| LIBERTY MEDIA CORP NEW | INTCOMSERA | 53071M104 | 3,033 | 288,811 | SH | X |
| LIFE TECHNOLOGIES CORP | COM | 53217V109 | 1,748 | 37,000 | SH | X |
| MACYS INC | COM | 55616P104 | 1,199 | 66,970 | SH | X |
| MANPOWER INC | COM | 56418H100 | 4,436 | 102,727 | SH | X |
| MASTERCARD INC | CL A | 57636Q104 | 4,884 | 24,478 | SH | X |
| MASTERCARD INC | CL A | 57636Q104 | 5,467 | 27,400 | SH | X |
| MAXIM INTEGRATED PRODS | COM | 57772K101 | 2,194 | 131,098 | SH | X |
| MCKESSON CORP | COM | 58155Q103 | 1,209 | 18,000 | SHCALL | X |
| MCKESSON CORP | COM | 58155Q103 | 1,598 | 23,790 | SH | X |
| MCKESSON CORP | COM | 58155Q103 | 7,777 | 115,800 | SH | X |
| MEDCO HEALTH SOLUTIONS | COM | 58405U102 | 4,206 | 76,363 | SH | X |
| MERCK & CO INC NEW | COM | 58933Y105 | 2,613 | 74,730 | SH | X |
| MERCK & CO INC NEW | COM | 58933Y105 | 18,841 | 538,779 | SH | X |
| MERU NETWORKS INC | COM | 59047Q103 | 3,042 | 256,517 | SH | X |
| METLIFE INC | COM | 59156R108 | 60 | 1,600 | SH | X |
| METLIFE INC | COM | 59156R108 | 11,473 | 303,831 | SH | X |
| MOLINA HEALTHCARE INC | COM | 60855R100 | 3,192 | 110,812 | SH | X |
| MONSANTO CO NEW | COM | 61166W101 | 145 | 3,146 | SH | X |
| MONSANTO CO NEW | COM | 61166W101 | 444 | 9,600 | SH | X |
| MOSAIC CO | COM | 61945A107 | 160 | 4,100 | SH | X |
| NATIONAL CITY CORP | NOTE 4%2/0 | 635405AW3 | 1,385 | 1,375,000 | SH | X |
| NEUSTAR INC | CL A | 64126X201 | 2,499 | 121,173 | SH | X |
| OCULUS INNOVATIVE SCI I | COM | 67575P108 | 41 | 19,975 | SH | X |
| ORACLE CORP | COM | 68389X105 | 2,468 | 115,000 | SH | X |
| ORACLE CORP | COM | 68389X105 | 26,241 | 1,222,800 | SH | X |
| PMC-SIERRA INC | COM | 69344F106 | 5,652 | 751,600 | SH | X |
| POTASH CORP SASK INC | COM | 73755L107 | 171 | 1,979 | SH | X |
| POTASH CORP SASK INC | COM | 73755L107 | 3,363 | 39,000 | SH | X |
| POWERSHARES QQQ TRUST | UNIT SER 1 | 73935A104 | 45 | 1,053 | SH | X |
| PRAXAIR INC | COM | 74005P104 | 2,850 | 37,500 | SH | X |
| PRINCIPAL FINL GR IN | COM | 74251V102 | 3,099 | 132,232 | SH | X |
| PUBLIC STORAGE | COM | 74460D109 | 891 | 10,130 | SH | X |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 299 | 6,000 | SH | X |

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|--------------------------|-------------|-----------|--------|-----------|----|---|
| RESOLUTE ENERGY CORP | COM | 76116A108 | 2,306 | 188,400 | SH | X |
| SBA COMMUNICATIONS CORP | COM | 78388J106 | 5,137 | 151,045 | SH | X |
| SPDR SERIES TRUST | DJ REIT ETF | 78464A607 | 211 | 4,137 | SH | X |
| SRA INTL INC | CL A | 78464r105 | 38 | 1,944 | SH | X |
| SEALED AIR CORP NEW | COM | 81211K100 | 3,727 | 189,018 | SH | X |
| SHIRE PLC | SP ADR | 82481R106 | 2,670 | 43,500 | SH | X |
| SONIC AUTOMOTIVE INC | CL A | 83545G102 | 1,782 | 208,213 | SH | X |
| SOVRAN SELF STORAGE INC | COM | 84610H108 | 2,393 | 69,527 | SH | X |
| TENET HEALTHCARE CORP | COM | 88033G100 | 2,960 | 682,121 | SH | X |
| 3M CO | COM | 88579Y101 | 16,027 | 202,900 | SH | X |
| TIME WARNER CABLE INC | COM | 88732J207 | 7 | 133 | SH | X |
| TIME WARNER CABLE INC | COM | 88732J207 | 1,800 | 34,549 | SH | X |
| TREEHOUSE FOODS INC | COM | 89469A104 | 228 | 5,000 | SH | X |
| U S AIRWAYS GROUP INC | COM | 90341W108 | 4,946 | 574,400 | SH | X |
| UNITED THERAP CORP DEL | COM | 91307C102 | 3,254 | 66,673 | SH | X |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 227 | 8,000 | SH | X |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 1,148 | 40,425 | SH | X |
| UNIVERSAL TRAVEL GROUP | COM NEW | 91388Q202 | 3,247 | 552,200 | SH | X |
| VALEANT PHARMA INTL | COM | 91911X104 | 6,281 | 120,125 | SH | X |
| VERIZON COMMUNIC INC | COM | 92343V104 | 1,737 | 61,990 | SH | X |
| VERIZON COMMUNIC INC | COM | 92343V104 | 6,979 | 249,087 | SH | X |
| VISA INC | COM CL A | 92826C839 | 2,858 | 40,400 | SH | X |
| VISA INC | COM CL A | 92826C839 | 7,995 | 113,000 | SH | X |
| VODAFONE GROUP PLC NEW | SP ADR NEW | 92857W209 | 90 | 4,375 | SH | X |
| WASTE MGMT INC DEL | COM | 94106L109 | 200 | 6,395 | SH | X |
| AMDOCS LTD | ORD | G02602103 | 3,379 | 125,839 | SH | X |
| ENERGY XXI (BERMUDA)LTD | USDUNRS | G10082140 | 26,617 | 1,686,755 | SH | X |
| CDC CORP | SHS A | G2022L106 | 4,069 | 1,956,100 | SH | X |
| COOPER INDUSTRIES PLC | SHS | G24140108 | 6,436 | 146,264 | SH | X |
| ENSTAR GROUP LIMITED | SHS | G3075P101 | 1,847 | 27,800 | SH | X |
| INGERSOLL-RAND PLC | SHS | G47791101 | 2,986 | 86,590 | SH | X |
| INGERSOLL-RAND PLC | SHS | G47791101 | 6,757 | 195,900 | SH | X |
| INVESCO LTD | SHS | G491BT108 | 4,401 | 261,499 | SH | X |
| MARVELL TECH GROUP LTD | ORD | G5876H105 | 971 | 61,580 | SH | X |
| NABORS INDUSTRIES LTD | SHS | G6359F103 | 204 | 11,552 | SH | X |
| PARTNERRE LTD | COM | G6852T105 | 2,375 | 33,852 | SH | X |
| SEAGATE TECHNOLOGY | SHS | G7945J104 | 1,043 | 80,000 | SH | X |
| DJSP ENTERPRISES INC | SHS | G7982P104 | 3,491 | 615,700 | SH | X |
| NOBLE CORPORATION BAAR | NAMEN -AKT | H5833N103 | 3,993 | 129,183 | SH | X |
| TRANSOCEAN LTD | REG SHS | H8817H100 | 123 | 2,657 | SH | X |
| TRANSOCEAN LTD | REG SHS | H8817H100 | 154 | 3,324 | SH | X |
| TYCO INTERNATIONAL LTD | SHS | H89128104 | 115 | 3,275 | SH | X |
| TYCO INTERNATIONAL LTD | SHS | H89128104 | 2,906 | 82,500 | SH | X |
| CHECKPOINT SFTWR TECH | ORD | M22465104 | 3,308 | 112,226 | SH | X |
| ASML HOLDING N V | NY REG SHS | N07059186 | 2,068 | 75,300 | SH | X |
| EURAND N V | SHS | N31010106 | 4,420 | 456,100 | SH | X |
| DIANA SHIPPING INC | COM | Y2066G104 | 2,252 | 200,011 | SH | X |
| FLEXTRONICS INTL LTD | ORD | Y2573F102 | 7,528 | 1,344,215 | SH | X |
| AAR CORP | COM | 000361105 | 0 | 12 | SH | X |
| AAR CORP | COM | 000361105 | 212 | 12,693 | SH | X |
| ABB LTD | SPON ADR | 000375204 | 357 | 20,659 | SH | X |
| ABB LTD | SPON ADR | 000375204 | 631 | 36,525 | SH | X |
| AFLAC INC | COM | 001055102 | 806 | 18,888 | SH | X |
| AFLAC INC | COM | 001055102 | 3,159 | 74,033 | SH | X |
| AVI BIOPHARMA INC | COM | 002346104 | 137 | 85,000 | SH | X |
| ABBOTT LABS | COM | 002824100 | 3,897 | 83,315 | SH | X |
| ABBOTT LABS | COM | 002824100 | 14,495 | 309,853 | SH | X |
| ABERDEEN AUSTRAL EQ FD I | COM | 003011103 | 147 | 15,710 | SH | X |
| ABERDEEN AUSTRAL EQ FD I | COM | 003011103 | 1,002 | 107,250 | SH | X |
| ACACIA RESH CORP | COM | 003881307 | 2 | 109 | SH | X |
| ACACIA RESH CORP | COM | 003881307 | 489 | 34,317 | SH | X |
| ADVANCED MICRO DEV INC | COM | 007903107 | 11 | 1,492 | SH | X |

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|-------------------------|----------|-----------|-------|---------|----|---|---|
| ADVANCED MICRO DEV INC | COM | 007903107 | 75 | 10,181 | SH | X | |
| AFFILIATED MANAGERS GR | COM | 008252108 | 156 | 2,574 | SH | | X |
| AFFILIATED MANAGERS GR | COM | 008252108 | 2,660 | 43,776 | SH | X | |
| AIR PRODS & CHEMS INC | COM | 009158106 | 1,226 | 18,919 | SH | | X |
| AIR PRODS & CHEMS INC | COM | 009158106 | 4,826 | 74,464 | SH | X | |
| AIRGAS INC | COM | 009363102 | 2 | 40 | SH | | X |
| AIRGAS INC | COM | 009363102 | 435 | 6,989 | SH | X | |
| ALBEMARLE CORP | COM | 012653101 | 40 | 996 | SH | X | |
| ALCOA INC | COM | 013817101 | 219 | 21,766 | SH | | X |
| ALCOA INC | COM | 013817101 | 863 | 85,785 | SH | X | |
| ALCATEL-LUCENT | SPON ADR | 013904305 | 91 | 35,922 | SH | X | |
| ALCATEL-LUCENT | SPON ADR | 013904305 | 164 | 64,462 | SH | | X |
| ALEXION PHARMA INC | COM | 015351109 | 4 | 81 | SH | | X |
| ALEXION PHARMA INC | COM | 015351109 | 1,313 | 25,659 | SH | X | |
| ALLERGAN INC | COM | 018490102 | 570 | 9,788 | SH | | X |
| ALLERGAN INC | COM | 018490102 | 1,858 | 31,889 | SH | X | |
| ALLIANCE DATA SYST CORP | COM | 018581108 | 3 | 45 | SH | | X |
| ALLIANCE DATA SYST CORP | COM | 018581108 | 54 | 919 | SH | X | |
| ALLIANT ENERGY CORP | COM | 018802108 | 536 | 16,897 | SH | | X |
| ALLIANT ENERGY CORP | COM | 018802108 | 910 | 28,670 | SH | X | |
| ALLIANT TECHSYSTEMS INC | COM | 018804104 | 127 | 2,054 | SH | | X |
| ALLIANT TECHSYSTEMS INC | COM | 018804104 | 3,981 | 64,141 | SH | X | |
| ALLSTATE CORP | COM | 020002101 | 275 | 9,576 | SH | | X |
| ALLSTATE CORP | COM | 020002101 | 2,054 | 71,481 | SH | X | |
| ALTERA CORP | COM | 021441100 | 443 | 17,848 | SH | | X |
| ALTERA CORP | COM | 021441100 | 1,511 | 60,911 | SH | X | |
| ALUMINA LTD | SPON ADR | 022205108 | 30 | 5,956 | SH | X | |
| ALUMINA LTD | SPON ADR | 022205108 | 104 | 20,656 | SH | | X |
| AMAZON COM INC | COM | 023135106 | 235 | 2,152 | SH | | X |
| AMAZON COM INC | COM | 023135106 | 2,780 | 25,438 | SH | X | |
| AMEDISYS INC | COM | 023436108 | 41 | 927 | SH | | X |
| AMEDISYS INC | COM | 023436108 | 988 | 22,470 | SH | X | |
| AMEREN CORP | COM | 023608102 | 47 | 1,994 | SH | | X |
| AMEREN CORP | COM | 023608102 | 3,307 | 139,131 | SH | X | |
| AMERICAN ELEC PWR INC | COM | 025537101 | 63 | 1,958 | SH | | X |
| AMERICAN ELEC PWR INC | COM | 025537101 | 374 | 11,576 | SH | X | |
| AMERICAN EQTY INVT LIFE | COM | 025676206 | 53 | 5,170 | SH | | X |
| AMERICAN EQTY INVT LIFE | COM | 025676206 | 184 | 17,855 | SH | X | |
| AMERICAN EXPRESS CO | COM | 025816109 | 863 | 21,749 | SH | | X |
| AMERICAN EXPRESS CO | COM | 025816109 | 6,625 | 166,883 | SH | X | |
| AMERICAN INTL GROUP INC | COM NEW | 026874784 | 3 | 91 | SH | | X |
| AMERICAN INTL GROUP INC | COM NEW | 026874784 | 294 | 8,546 | SH | X | |
| AMERICAN SOFTWARE INC | CL A | 029683109 | 109 | 23,600 | SH | X | |
| AMERICAN TOWER CORP | CL A | 029912201 | 89 | 1,990 | SH | | X |
| AMERICAN TOWER CORP | CL A | 029912201 | 123 | 2,763 | SH | X | |
| AMERICAN SUPERCOND CORP | COM | 030111108 | 25 | 946 | SH | X | |
| AMERICAN SUPERCOND CORP | COM | 030111108 | 181 | 6,800 | SH | | X |
| AMETEK INC NEW | COM | 031100100 | 0 | 12 | SH | | X |
| AMETEK INC NEW | COM | 031100100 | 363 | 9,040 | SH | X | |
| AMGEN INC | COM | 031162100 | 378 | 7,190 | SH | | X |
| AMGEN INC | COM | 031162100 | 3,706 | 70,470 | SH | X | |
| AMPHENOL CORP NEW | CL A | 032095101 | 17 | 430 | SH | | X |
| AMPHENOL CORP NEW | CL A | 032095101 | 352 | 8,969 | SH | X | |
| ANADARKO PETE CORP | COM | 032511107 | 286 | 7,916 | SH | | X |
| ANADARKO PETE CORP | COM | 032511107 | 3,829 | 106,086 | SH | X | |
| ANALOG DEVICES INC | COM | 032654105 | 10 | 374 | SH | | X |
| ANALOG DEVICES INC | COM | 032654105 | 256 | 9,193 | SH | X | |
| ANCESTRY COM INC | COM | 032803108 | 4 | 222 | SH | | X |
| ANCESTRY COM INC | COM | 032803108 | 1,220 | 69,255 | SH | X | |
| ANCHOR BANCORP WIS INC | COM | 032839102 | 64 | 142,635 | SH | X | |
| ANGLOGOLD ASHANTI LTD | SPON ADR | 035128206 | 58 | 1,334 | SH | X | |
| ANGLOGOLD ASHANTI LTD | SPON ADR | 035128206 | 289 | 6,694 | SH | | X |

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|-------------------------|-------------|-----------|--------|---------|----|---|---|
| BANK MONTREAL QUE | COM | 063671101 | 251 | 4,630 | SH | | X |
| BANK MONTREAL QUE | COM | 063671101 | 367 | 6,757 | SH | X | |
| BANK MUTUAL CORP NEW | COM | 063750103 | 64 | 11,290 | SH | | X |
| BANK MUTUAL CORP NEW | COM | 063750103 | 66 | 11,606 | SH | X | |
| BNY MELLON CORP | COM | 064058100 | 538 | 21,803 | SH | | X |
| BNY MELLON CORP | COM | 064058100 | 3,350 | 135,699 | SH | X | |
| BANK NOVASCOTIA HALIFAX | COM | 064149107 | 1 | 12 | SH | X | |
| BANK NOVASCOTIA HALIFAX | COM | 064149107 | 212 | 4,600 | SH | | X |
| BARD C R INC | COM | 067383109 | 476 | 6,144 | SH | X | |
| BARD C R INC | COM | 067383109 | 1,264 | 16,304 | SH | | X |
| BARRICK GOLD CORP | COM | 067901108 | 121 | 2,657 | SH | X | |
| BARRICK GOLD CORP | COM | 067901108 | 714 | 15,733 | SH | | X |
| BAXTER INTL INC | COM | 071813109 | 3,376 | 83,069 | SH | X | |
| BAXTER INTL INC | COM | 071813109 | 4,596 | 113,094 | SH | | X |
| BE AEROSPACE INC | COM | 073302101 | 18 | 725 | SH | | X |
| BE AEROSPACE INC | COM | 073302101 | 1,084 | 42,643 | SH | X | |
| BECKMAN COULTER INC | COM | 075811109 | 160 | 2,658 | SH | | X |
| BECKMAN COULTER INC | COM | 075811109 | 342 | 5,676 | SH | X | |
| BECTON DICKINSON & CO | COM | 075887109 | 195 | 2,883 | SH | | X |
| BECTON DICKINSON & CO | COM | 075887109 | 2,407 | 35,601 | SH | X | |
| BED BATH & BEYOND INC | COM | 075896100 | 238 | 6,407 | SH | | X |
| BED BATH & BEYOND INC | COM | 075896100 | 891 | 24,027 | SH | X | |
| BELDEN INC | COM | 077454106 | 76 | 3,465 | SH | | X |
| BELDEN INC | COM | 077454106 | 269 | 12,244 | SH | X | |
| BEMIS INC | COM | 081437105 | 109 | 4,021 | SH | | X |
| BEMIS INC | COM | 081437105 | 449 | 16,636 | SH | X | |
| BERKLEY W R CORP | COM | 084423102 | 481 | 18,176 | SH | X | |
| BERKLEY W R CORP | COM | 084423102 | 650 | 24,583 | SH | | X |
| BERKSHIRE HATHAWAY INC | CL A | 084670108 | 1,080 | 9 | SH | | X |
| BERKSHIRE HATHAWAY INC | CL A | 084670108 | 1,080 | 9 | SH | X | |
| BERKSHIRE HATHAWAY INC | CLBNEW | 084670702 | 2,234 | 28,033 | SH | | X |
| BERKSHIRE HATHAWAY INC | CLBNEW | 084670702 | 9,316 | 116,902 | SH | X | |
| BEST BUY INC | COM | 086516101 | 316 | 9,340 | SH | | X |
| BEST BUY INC | COM | 086516101 | 743 | 21,948 | SH | X | |
| BHP BILLITON LTD | SPON ADR | 088606108 | 944 | 15,222 | SH | | X |
| BHP BILLITON LTD | SPON ADR | 088606108 | 2,925 | 47,192 | SH | X | |
| BIG LOTS INC | COM | 089302103 | 18 | 562 | SH | | X |
| BIG LOTS INC | COM | 089302103 | 2,360 | 73,533 | SH | X | |
| BIO RAD LABS INC | CL A | 090572207 | 78 | 907 | SH | | X |
| BIO RAD LABS INC | CL A | 090572207 | 164 | 1,897 | SH | X | |
| BLACKBOARD INC | COM | 091935502 | 10 | 258 | SH | | X |
| BLACKBOARD INC | COM | 091935502 | 1,016 | 27,213 | SH | X | |
| BLOCK H & R INC | COM | 093671105 | 30 | 1,933 | SH | | X |
| BLOCK H & R INC | COM | 093671105 | 197 | 12,525 | SH | X | |
| BOARDWALK PIPELINE PART | UT LTD PART | 096627104 | 150 | 4,995 | SH | X | |
| BOARDWALK PIPELINE PART | UT LTD PART | 096627104 | 1,394 | 46,330 | SH | | X |
| BOEING CO | COM | 097023105 | 983 | 15,664 | SH | | X |
| BOEING CO | COM | 097023105 | 16,844 | 268,425 | SH | X | |
| BORGWARNER INC | COM | 099724106 | 87 | 2,321 | SH | | X |
| BORGWARNER INC | COM | 099724106 | 1,460 | 39,089 | SH | X | |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 59 | 10,215 | SH | X | |
| BRADY CORP | CL A | 104674106 | 61 | 2,462 | SH | X | |
| BRADY CORP | CL A | 104674106 | 824 | 33,050 | SH | | X |
| BRANDYWINE RLTY TR | SH BEN INT | 105368203 | 60 | 5,583 | SH | | X |
| BRANDYWINE RLTY TR | SH BEN INT | 105368203 | 140 | 12,980 | SH | X | |
| BRIGGS & STRATTON CORP | COM | 109043109 | 144 | 8,479 | SH | X | |
| BRIGGS & STRATTON CORP | COM | 109043109 | 262 | 15,400 | SH | | X |
| BRIGHAM EXPLORATION CO | COM | 109178103 | 2 | 127 | SH | | X |
| BRIGHAM EXPLORATION CO | COM | 109178103 | 52 | 3,384 | SH | X | |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 1,094 | 43,855 | SH | | X |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 7,637 | 306,208 | SH | X | |
| BRISTOW GROUP INC | COM | 110394103 | 105 | 3,565 | SH | | X |

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|------------------------|----------|-----------|--------|---------|----|---|---|
| BRISTOW GROUP INC | COM | 110394103 | 207 | 7,048 | SH | X | |
| BRITISH AMERN TOB PLC | SPON ADR | 110448107 | 105 | 1,660 | SH | | X |
| BRITISH AMERN TOB PLC | SPON ADR | 110448107 | 320 | 5,062 | SH | X | |
| BROADCOM CORP | CL A | 111320107 | 123 | 3,727 | SH | | X |
| BROADCOM CORP | CL A | 111320107 | 1,584 | 48,052 | SH | X | |
| BROCADE COMM SYS I | COM NEW | 111621306 | 25 | 4,790 | SH | X | |
| BROCADE COMM SYS I | COM NEW | 111621306 | 83 | 16,030 | SH | | X |
| BROWN FORMAN CORP | CL B | 115637209 | 135 | 2,365 | SH | | X |
| BROWN FORMAN CORP | CL B | 115637209 | 136 | 2,378 | SH | X | |
| BRUNSWICK CORP | COM | 117043109 | 75 | 6,056 | SH | | X |
| BRUNSWICK CORP | COM | 117043109 | 167 | 13,418 | SH | X | |
| C&D TECHNOLOGIES INC | COM | 124661109 | 28 | 32,000 | SH | X | |
| CBS CORP NEW | CL B | 124857202 | 10 | 779 | SH | | X |
| CBS CORP NEW | CL B | 124857202 | 195 | 15,058 | SH | X | |
| C D I CORP | COM | 125071100 | 36 | 2,310 | SH | | X |
| C D I CORP | COM | 125071100 | 121 | 7,795 | SH | X | |
| CF INDS HLDGS INC | COM | 125269100 | 4 | 67 | SH | | X |
| CF INDS HLDGS INC | COM | 125269100 | 593 | 9,342 | SH | X | |
| CIGNA CORP | COM | 125509109 | 84 | 2,716 | SH | | X |
| CIGNA CORP | COM | 125509109 | 1,465 | 47,154 | SH | X | |
| CMS ENERGY CORP | COM | 125896100 | 6 | 434 | SH | | X |
| CMS ENERGY CORP | COM | 125896100 | 1,279 | 87,242 | SH | X | |
| CSX CORP | COM | 126408103 | 370 | 7,446 | SH | | X |
| CSX CORP | COM | 126408103 | 1,473 | 29,672 | SH | X | |
| CTS CORP | COM | 126501105 | 27 | 2,969 | SH | | X |
| CTS CORP | COM | 126501105 | 89 | 9,672 | SH | X | |
| CVS CAREMARK CORP | COM | 126650100 | 986 | 33,640 | SH | | X |
| CVS CAREMARK CORP | COM | 126650100 | 2,778 | 94,727 | SH | X | |
| CAMPBELL SOUP CO | COM | 134429109 | 65 | 1,816 | SH | | X |
| CAMPBELL SOUP CO | COM | 134429109 | 241 | 6,727 | SH | X | |
| CANON INC | ADR | 138006309 | 136 | 3,638 | SH | | X |
| CANON INC | ADR | 138006309 | 508 | 13,621 | SH | X | |
| CAREER EDUCATION CORP | COM | 141665109 | 0 | 18 | SH | | X |
| CAREER EDUCATION CORP | COM | 141665109 | 311 | 13,492 | SH | X | |
| CARLISLE COS INC | COM | 142339100 | 141 | 3,907 | SH | | X |
| CARLISLE COS INC | COM | 142339100 | 899 | 24,890 | SH | X | |
| CATERPILLAR INC DEL | COM | 149123101 | 3,923 | 65,304 | SH | | X |
| CATERPILLAR INC DEL | COM | 149123101 | 13,958 | 232,351 | SH | X | |
| CEL-SCI CORP | COM NEW | 150837409 | 47 | 95,000 | SH | X | |
| CELGENE CORP | COM | 151020104 | 1,543 | 30,371 | SH | | X |
| CELGENE CORP | COM | 151020104 | 10,660 | 209,764 | SH | X | |
| CENTRAL SECS CORP | COM | 155123102 | 217 | 11,816 | SH | X | |
| CENTURYTEL INC | COM | 156700106 | 136 | 4,068 | SH | | X |
| CENTURYTEL INC | COM | 156700106 | 785 | 23,571 | SH | X | |
| CEPHALON INC | COM | 156708109 | 108 | 1,899 | SH | X | |
| CEPHALON INC | COM | 156708109 | 174 | 3,063 | SH | | X |
| CERNER CORP | COM | 156782104 | 47 | 624 | SH | | X |
| CERNER CORP | COM | 156782104 | 788 | 10,386 | SH | X | |
| CEVA INC | COM | 157210105 | 3 | 218 | SH | | X |
| CEVA INC | COM | 157210105 | 856 | 67,895 | SH | X | |
| CHECKPOINT SYS INC | COM | 162825103 | 268 | 15,415 | SH | X | |
| CHESAPEAKE EN CORP | COM | 165167107 | 63 | 2,991 | SH | | X |
| CHESAPEAKE EN CORP | COM | 165167107 | 125 | 5,925 | SH | X | |
| CHEVRON CORP NEW | COM | 166764100 | 4,714 | 69,462 | SH | | X |
| CHEVRON CORP NEW | COM | 166764100 | 39,157 | 577,028 | SH | X | |
| CHICOS FAS INC | COM | 168615102 | 29 | 2,983 | SH | | X |
| CHICOS FAS INC | COM | 168615102 | 74 | 7,475 | SH | X | |
| CHINA DIRECT INDS INC | COM NEW | 169384203 | 1 | 1,228 | SH | | X |
| CHINA DIRECT INDS INC | COM NEW | 169384203 | 435 | 381,407 | SH | X | |
| CHIPOTLE MEX GRILL INC | CL A | 169656105 | 3 | 25 | SH | | X |
| CHIPOTLE MEX GRILL INC | CL A | 169656105 | 341 | 2,491 | SH | X | |
| CHUBB CORP | COM | 171232101 | 222 | 4,443 | SH | | X |

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|-------------------------|-----------|-----------|--------|---------|----|---|---|
| CHUBB CORP | COM | 171232101 | 1,876 | 37,506 | SH | X | |
| CHURCH & DWIGHT INC | COM | 171340102 | 9 | 143 | SH | | X |
| CHURCH & DWIGHT INC | COM | 171340102 | 291 | 4,642 | SH | X | |
| CIENA CORP | COM NEW | 171779309 | 192 | 15,173 | SH | X | |
| CIMAREX ENERGY CO | COM | 171798101 | 1 | 9 | SH | | X |
| CIMAREX ENERGY CO | COM | 171798101 | 145 | 2,030 | SH | X | |
| CINCINNATI FINL CORP | COM | 172062101 | 31 | 1,198 | SH | | X |
| CINCINNATI FINL CORP | COM | 172062101 | 2,357 | 91,119 | SH | X | |
| CINTAS CORP | COM | 172908105 | 362 | 15,109 | SH | | X |
| CINTAS CORP | COM | 172908105 | 2,588 | 107,950 | SH | X | |
| CITIGROUP INC | COM | 172967101 | 265 | 70,491 | SH | | X |
| CITIGROUP INC | COM | 172967101 | 3,591 | 954,928 | SH | X | |
| CITIZENS REP BANCORP IN | COM | 174420109 | 16 | 18,719 | SH | X | |
| CITRIX SYS INC | COM | 177376100 | 73 | 1,725 | SH | | X |
| CITRIX SYS INC | COM | 177376100 | 825 | 19,542 | SH | X | |
| CLARCOR INC | COM | 179895107 | 55 | 1,549 | SH | X | |
| CLARCOR INC | COM | 179895107 | 526 | 14,800 | SH | | X |
| CLARIENT INC | COM | 180489106 | 4 | 1,368 | SH | | X |
| CLARIENT INC | COM | 180489106 | 1,312 | 425,943 | SH | X | |
| CLOROX CO DEL | COM | 189054109 | 528 | 8,501 | SH | | X |
| CLOROX CO DEL | COM | 189054109 | 2,824 | 45,438 | SH | X | |
| COACH INC | COM | 189754104 | 548 | 14,980 | SH | | X |
| COACH INC | COM | 189754104 | 1,327 | 36,309 | SH | X | |
| COCA COLA CO | COM | 191216100 | 3,465 | 69,128 | SH | | X |
| COCA COLA CO | COM | 191216100 | 21,927 | 437,502 | SH | X | |
| COCA COLA ENT INC | COM | 191219104 | 4 | 162 | SH | | X |
| COCA COLA ENT INC | COM | 191219104 | 283 | 10,934 | SH | X | |
| COGNIZANT TECH SOLUTIO | CL A | 192446102 | 352 | 7,033 | SH | | X |
| COGNIZANT TECH SOLUTIO | CL A | 192446102 | 2,527 | 50,463 | SH | X | |
| COLGATE PALMOLIVE CO | COM | 194162103 | 2,754 | 34,970 | SH | | X |
| COLGATE PALMOLIVE CO | COM | 194162103 | 8,146 | 103,426 | SH | X | |
| COMERICA INC | COM | 200340107 | 35 | 963 | SH | | X |
| COMERICA INC | COM | 200340107 | 1,280 | 34,755 | SH | X | |
| COMMERCE BANCSHARES INC | COM | 200525103 | 1,627 | 45,220 | SH | | X |
| COMMERCE BANCSHARES INC | COM | 200525103 | 1,968 | 54,675 | SH | X | |
| COMMUNITY HEALTH SYSINC | COM | 203668108 | 3 | 75 | SH | | X |
| COMMUNITY HEALTH SYSINC | COM | 203668108 | 1,154 | 34,145 | SH | X | |
| COMPUTER SCIENCES CORP | COM | 205363104 | 38 | 832 | SH | | X |
| COMPUTER SCIENCES CORP | COM | 205363104 | 1,238 | 27,363 | SH | X | |
| COMPUWARE CORP | COM | 205638109 | 5 | 580 | SH | | X |
| COMPUWARE CORP | COM | 205638109 | 146 | 18,262 | SH | X | |
| CONAGRA FOODS INC | COM | 205887102 | 89 | 3,800 | SH | | X |
| CONAGRA FOODS INC | COM | 205887102 | 1,343 | 57,583 | SH | X | |
| CON-WAY INC | COM | 205944101 | 66 | 2,187 | SH | X | |
| CONSOLIDATED EDISON INC | COM | 209115104 | 232 | 5,381 | SH | | X |
| CONSOLIDATED EDISON INC | COM | 209115104 | 3,649 | 84,660 | SH | X | |
| CONSTELLATION ENRGY GR1 | COM | 210371100 | 6 | 194 | SH | | X |
| CONSTELLATION ENRGY GR1 | COM | 210371100 | 290 | 9,001 | SH | X | |
| COOPER COS INC | COM NEW | 216648402 | 42 | 1,065 | SH | | X |
| COOPER COS INC | COM NEW | 216648402 | 160 | 4,030 | SH | X | |
| COPANO ENERGY L L C | COM UNITS | 217202100 | 23 | 830 | SH | X | |
| COPANO ENERGY L L C | COM UNITS | 217202100 | 367 | 13,360 | SH | | X |
| COPART INC | COM | 217204106 | 0 | 10 | SH | | X |
| COPART INC | COM | 217204106 | 203 | 5,678 | SH | X | |
| CORINTHIAN COLLEGES INC | COM | 218868107 | 131 | 13,265 | SH | X | |
| CORNING INC | COM | 219350105 | 157 | 9,720 | SH | | X |
| CORNING INC | COM | 219350105 | 5,747 | 355,853 | SH | X | |
| COVANCE INC | COM | 222816100 | 148 | 2,887 | SH | | X |
| COVANCE INC | COM | 222816100 | 481 | 9,371 | SH | X | |
| COVENTRY HLTH CARE INC | COM | 222862104 | 12 | 690 | SH | | X |
| COVENTRY HLTH CARE INC | COM | 222862104 | 395 | 22,363 | SH | X | |
| CRANE CO | COM | 224399105 | 9 | 310 | SH | | X |

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|-------------------------|-------------|-----------|-------|---------|----|---|---|
| CRANE CO | COM | 224399105 | 498 | 16,472 | SH | X | |
| CROWN CASTLE INTL CORP | COM | 228227104 | 16 | 441 | SH | X | |
| CUMMINS INC | COM | 231021106 | 32 | 494 | SH | | X |
| CUMMINS INC | COM | 231021106 | 587 | 9,012 | SH | X | |
| CUTERA INC | COM | 232109108 | 25 | 2,750 | SH | X | |
| CUTERA INC | COM | 232109108 | 106 | 11,530 | SH | | X |
| CYPRESS SEMICONDCORP | COM | 232806109 | 13 | 1,317 | SH | | X |
| CYPRESS SEMICONDCORP | COM | 232806109 | 1,170 | 116,541 | SH | X | |
| DDI CORP | COM.0001NEW | 233162502 | 3 | 412 | SH | | X |
| DDI CORP | COM.0001NEW | 233162502 | 966 | 128,332 | SH | X | |
| DST SYS INC DEL | COM | 233326107 | 100 | 2,759 | SH | | X |
| DST SYS INC DEL | COM | 233326107 | 217 | 6,012 | SH | X | |
| DTE ENERGY CO | COM | 233331107 | 86 | 1,876 | SH | | X |
| DTE ENERGY CO | COM | 233331107 | 2,310 | 50,646 | SH | X | |
| DANAHER CORP DEL | COM | 235851102 | 496 | 13,367 | SH | | X |
| DANAHER CORP DEL | COM | 235851102 | 3,387 | 91,232 | SH | X | |
| DARDEN RESTAURANTS INC | COM | 237194105 | 8 | 195 | SH | | X |
| DARDEN RESTAURANTS INC | COM | 237194105 | 236 | 6,084 | SH | X | |
| DEAN FOODS CO NEW | COM | 242370104 | 200 | 19,843 | SH | X | |
| DEERE & CO | COM | 244199105 | 393 | 7,058 | SH | | X |
| DEERE & CO | COM | 244199105 | 1,809 | 32,494 | SH | X | |
| DENTSPLY INTL INC NEW | COM | 249030107 | 250 | 8,375 | SH | | X |
| DENTSPLY INTL INC NEW | COM | 249030107 | 1,971 | 65,907 | SH | X | |
| DEVRY INC DEL | COM | 251893103 | 426 | 8,125 | SH | X | |
| DEXCOM INC | COM | 252131107 | 3 | 272 | SH | | X |
| DEXCOM INC | COM | 252131107 | 1,005 | 86,914 | SH | X | |
| DICKS SPORTING GOODS IN | COM | 253393102 | 0 | 17 | SH | | X |
| DICKS SPORTING GOODS IN | COM | 253393102 | 297 | 11,952 | SH | X | |
| DISNEY WALT CO | COM | 254687106 | 829 | 26,306 | SH | | X |
| DISNEY WALT CO | COM | 254687106 | 5,187 | 164,671 | SH | X | |
| DISCOVER FINL SVCS | COM | 254709108 | 14 | 1,003 | SH | | X |
| DISCOVER FINL SVCS | COM | 254709108 | 1,444 | 103,283 | SH | X | |
| DOLLAR TREE INC | COM | 256746108 | 101 | 2,445 | SH | X | |
| DOLLAR TREE INC | COM | 256746108 | 118 | 2,834 | SH | | X |
| DONNELLEY R R & SONS CO | COM | 257867101 | 17 | 1,047 | SH | | X |
| DONNELLEY R R & SONS CO | COM | 257867101 | 1,895 | 115,756 | SH | X | |
| DOVER CORP | COM | 260003108 | 152 | 3,646 | SH | | X |
| DOVER CORP | COM | 260003108 | 428 | 10,248 | SH | X | |
| DOW CHEM CO | COM | 260543103 | 249 | 10,508 | SH | | X |
| DOW CHEM CO | COM | 260543103 | 1,707 | 71,987 | SH | X | |
| DRESSER-RAND GROUP INC | COM | 261608103 | 145 | 4,600 | SH | | X |
| DRESSER-RAND GROUP INC | COM | 261608103 | 291 | 9,208 | SH | X | |
| DRUGSTORE COM INC | COM | 262241102 | 38 | 12,250 | SH | X | |
| DUPONT EIDE NEMOURS&CO | COM | 263534109 | 883 | 25,516 | SH | | X |
| DUPONT EIDE NEMOURS&CO | COM | 263534109 | 3,699 | 106,951 | SH | X | |
| DUKE REALTY CORP | COM NEW | 264411505 | 23 | 2,027 | SH | | X |
| DUKE REALTY CORP | COM NEW | 264411505 | 133 | 11,736 | SH | X | |
| E M C CORP MASS | COM | 268648102 | 116 | 6,364 | SH | | X |
| E M C CORP MASS | COM | 268648102 | 1,867 | 102,023 | SH | X | |
| EASTMAN CHEM CO | COM | 277432100 | 42 | 788 | SH | | X |
| EASTMAN CHEM CO | COM | 277432100 | 2,256 | 42,280 | SH | X | |
| EASTMAN KODAK CO | COM | 277461109 | 3 | 750 | SH | | X |
| EASTMAN KODAK CO | COM | 277461109 | 56 | 12,952 | SH | X | |
| EATON CORP | COM | 278058102 | 296 | 4,525 | SH | | X |
| EATON CORP | COM | 278058102 | 3,017 | 46,104 | SH | X | |
| EATON VANCE ENEQ INC FD | COM | 278277108 | 277 | 23,010 | SH | | X |
| EATON VANCE ENEQ INC FD | COM | 278277108 | 4,860 | 404,355 | SH | X | |
| EBAY INC | COM | 278642103 | 40 | 2,046 | SH | | X |
| EBAY INC | COM | 278642103 | 375 | 19,113 | SH | X | |
| EBIX INC | COM NEW | 278715206 | 12 | 767 | SH | | X |
| EBIX INC | COM NEW | 278715206 | 3,780 | 241,070 | SH | X | |
| ECOLAB INC | COM | 278865100 | 199 | 4,437 | SH | | X |

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|-------------------------|--------------|-----------|--------|---------|----|---|---|
| ECOLAB INC | COM | 278865100 | 1,143 | 25,454 | SH | X | |
| EDISON INTL | COM | 281020107 | 96 | 3,032 | SH | | X |
| EDISON INTL | COM | 281020107 | 1,361 | 42,885 | SH | X | |
| EL PASO PIPELINE PART L | COM UT LPI | 283702108 | 58 | 2,010 | SH | X | |
| EL PASO PIPELINE PART L | COM UT LPI | 283702108 | 1,327 | 46,280 | SH | | X |
| ELECTRONIC ARTS INC | COM | 285512109 | 96 | 6,672 | SH | | X |
| ELECTRONIC ARTS INC | COM | 285512109 | 1,929 | 133,925 | SH | X | |
| EMERITUS CORP | COM | 291005106 | 2 | 145 | SH | | X |
| EMERITUS CORP | COM | 291005106 | 734 | 45,051 | SH | X | |
| EMERSON ELEC CO | COM | 291011104 | 6,313 | 144,490 | SH | | X |
| EMERSON ELEC CO | COM | 291011104 | 19,073 | 436,570 | SH | X | |
| ENCANA CORP | COM | 292505104 | 30 | 1,000 | SH | X | |
| ENCANA CORP | COM | 292505104 | 211 | 6,966 | SH | | X |
| ENERGYSOLUTIONS INC | COM | 292756202 | 15 | 2,915 | SH | | X |
| ENERGYSOLUTIONS INC | COM | 292756202 | 42 | 8,325 | SH | X | |
| ENNIS INC | COM | 293389102 | 89 | 5,940 | SH | | X |
| ENNIS INC | COM | 293389102 | 106 | 7,090 | SH | X | |
| ENTERPRISE GP HLDGS L P | UT LP INT | 293716106 | 24 | 500 | SH | X | |
| ENTERPRISE GP HLDGS L P | UT LP INT | 293716106 | 617 | 13,000 | SH | | X |
| ENTERPRISE PRODS PRT L | COM | 293792107 | 186 | 5,245 | SH | | X |
| ENTERPRISE PRODS PRT L | COM | 293792107 | 661 | 18,680 | SH | X | |
| ERICSSON L M TEL CO | ADRBSEK 10 | 294821608 | 142 | 12,859 | SH | | X |
| ERICSSON L M TEL CO | ADRBSEK 10 | 294821608 | 497 | 45,085 | SH | X | |
| ETHAN ALLEN INTERIORS | COM | 297602104 | 2,056 | 146,930 | SH | X | |
| EURONET WORLDWIDE INC | COM | 298736109 | 382 | 29,900 | SH | X | |
| EXPEDITORS INTL WASH | COM | 302130109 | 348 | 10,096 | SH | | X |
| EXPEDITORS INTL WASH | COM | 302130109 | 456 | 13,200 | SH | X | |
| EXPRESS SCRIPTS INC | COM | 302182100 | 566 | 12,046 | SH | | X |
| EXPRESS SCRIPTS INC | COM | 302182100 | 1,651 | 35,111 | SH | X | |
| FLIR SYS INC | COM | 302445101 | 8 | 261 | SH | | X |
| FLIR SYS INC | COM | 302445101 | 266 | 9,133 | SH | X | |
| FACTSET RESH SYS INC | COM | 303075105 | 3 | 51 | SH | | X |
| FACTSET RESH SYS INC | COM | 303075105 | 220 | 3,287 | SH | X | |
| FAMILY DLR STORES INC | COM | 307000109 | 151 | 4,008 | SH | | X |
| FAMILY DLR STORES INC | COM | 307000109 | 388 | 10,306 | SH | X | |
| FASTENAL CO | COM | 311900104 | 46 | 919 | SH | | X |
| FASTENAL CO | COM | 311900104 | 932 | 18,566 | SH | X | |
| FEDERATED INVS INC PA | CL B | 314211103 | 6 | 300 | SH | | X |
| FEDERATED INVS INC PA | CL B | 314211103 | 617 | 29,787 | SH | X | |
| F5 NETWORKS INC | COM | 315616102 | 75 | 1,087 | SH | | X |
| F5 NETWORKS INC | COM | 315616102 | 269 | 3,924 | SH | X | |
| FIFTH THIRD BANCORP | COM | 316773100 | 127 | 10,332 | SH | | X |
| FIFTH THIRD BANCORP | COM | 316773100 | 1,011 | 82,321 | SH | X | |
| FIRST CAPITAL BANC VA | COM | 319438107 | 136 | 19,000 | SH | X | |
| 1ST SOURCE CORP | COM | 336901103 | 3 | 160 | SH | X | |
| 1ST SOURCE CORP | COM | 336901103 | 496 | 29,339 | SH | | X |
| FISERV INC | COM | 337738108 | 169 | 3,706 | SH | | X |
| FISERV INC | COM | 337738108 | 963 | 21,094 | SH | X | |
| FIRSTENERGY CORP | COM | 337932107 | 16 | 446 | SH | | X |
| FIRSTENERGY CORP | COM | 337932107 | 1,500 | 42,590 | SH | X | |
| FLUOR CORP NEW | COM | 343412102 | 24 | 557 | SH | | X |
| FLUOR CORP NEW | COM | 343412102 | 166 | 3,894 | SH | X | |
| FLOWERS FOODS INC | COM | 343498101 | 59 | 2,425 | SH | | X |
| FLOWERS FOODS INC | COM | 343498101 | 333 | 13,650 | SH | X | |
| FOOT LOCKER INC | COM | 344849104 | 25 | 1,960 | SH | | X |
| FOOT LOCKER INC | COM | 344849104 | 130 | 10,263 | SH | X | |
| FORD MTR CO DEL | COMPAR\$0.01 | 345370860 | 717 | 71,176 | SH | | X |
| FORD MTR CO DEL | COMPAR\$0.01 | 345370860 | 4,555 | 451,825 | SH | X | |
| FOREST LABS INC | COM | 345838106 | 274 | 10,007 | SH | | X |
| FOREST LABS INC | COM | 345838106 | 491 | 17,899 | SH | X | |
| FOREST OIL CORP | COMPAR\$.01 | 346091705 | 205 | 7,490 | SH | X | |
| FORTUNE BRANDS INC | COM | 349631101 | 303 | 7,726 | SH | X | |

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|-------------------------|------------|-----------|--------|-----------|----|---|---|
| FORTUNE BRANDS INC | COM | 349631101 | 320 | 8,179 | SH | | X |
| FRANKLIN RES INC | COM | 354613101 | 214 | 2,482 | SH | | X |
| FRANKLIN RES INC | COM | 354613101 | 468 | 5,425 | SH | X | |
| FRESENIUS MEDCRAG&COKGA | SPON ADR | 358029106 | 119 | 2,211 | SH | | X |
| FRESENIUS MEDCRAG&COKGA | SPON ADR | 358029106 | 452 | 8,413 | SH | X | |
| FULTON FINL CORP PA | COM | 360271100 | 38 | 3,960 | SH | | X |
| FULTON FINL CORP PA | COM | 360271100 | 149 | 15,435 | SH | X | |
| GFI GROUP INC | COM | 361652209 | 54 | 9,690 | SH | X | |
| GFI GROUP INC | COM | 361652209 | 129 | 23,030 | SH | | X |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 202 | 8,275 | SH | | X |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 432 | 17,731 | SH | X | |
| GANNETT INC | COM | 364730101 | 32 | 2,373 | SH | | X |
| GANNETT INC | COM | 364730101 | 291 | 21,622 | SH | X | |
| GAP INC DEL | COM | 364760108 | 131 | 6,747 | SH | | X |
| GAP INC DEL | COM | 364760108 | 433 | 22,245 | SH | X | |
| GENERAL COMMUNIC INC | CL A | 369385109 | 205 | 27,073 | SH | X | |
| GENERAL DYNAMICS CORP | COM | 369550108 | 353 | 6,030 | SH | | X |
| GENERAL DYNAMICS CORP | COM | 369550108 | 2,215 | 37,836 | SH | X | |
| GENERAL ELECTRIC CO | COM | 369604103 | 5,546 | 384,604 | SH | | X |
| GENERAL ELECTRIC CO | COM | 369604103 | 33,720 | 2,338,389 | SH | X | |
| GENERAL MLS INC | COM | 370334104 | 1,069 | 30,098 | SH | | X |
| GENERAL MLS INC | COM | 370334104 | 4,575 | 128,812 | SH | X | |
| GENUINE PARTS CO | COM | 372460105 | 119 | 3,006 | SH | | X |
| GENUINE PARTS CO | COM | 372460105 | 2,201 | 55,796 | SH | X | |
| GEORESOURCES INC | COM | 372476101 | 2 | 148 | SH | | X |
| GEORESOURCES INC | COM | 372476101 | 640 | 45,982 | SH | X | |
| GILEAD SCIENCES INC | COM | 375558103 | 777 | 22,668 | SH | | X |
| GILEAD SCIENCES INC | COM | 375558103 | 5,121 | 149,402 | SH | X | |
| GOODRICH CORP | COM | 382388106 | 5 | 81 | SH | | X |
| GOODRICH CORP | COM | 382388106 | 269 | 4,051 | SH | X | |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 8 | 830 | SH | | X |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 147 | 14,814 | SH | X | |
| GRAINGER W W INC | COM | 384802104 | 398 | 4,005 | SH | | X |
| GRAINGER W W INC | COM | 384802104 | 1,699 | 17,084 | SH | X | |
| GREENHILL & CO INC | COM | 395259104 | 69 | 1,135 | SH | | X |
| GREENHILL & CO INC | COM | 395259104 | 621 | 10,151 | SH | X | |
| GROUP 1 AUTOMOTIVE INC | COM | 398905109 | 59 | 2,500 | SH | | X |
| GROUP 1 AUTOMOTIVE INC | COM | 398905109 | 160 | 6,786 | SH | X | |
| GUESS INC | COM | 401617105 | 64 | 2,049 | SH | | X |
| GUESS INC | COM | 401617105 | 75 | 2,427 | SH | X | |
| HSBC HLDGS PLC | SP ADR NEW | 404280406 | 658 | 14,425 | SH | | X |
| HSBC HLDGS PLC | SP ADR NEW | 404280406 | 714 | 15,653 | SH | X | |
| HAIN CELESTIAL GR INC | COM | 405217100 | 43 | 2,154 | SH | X | |
| HAIN CELESTIAL GR INC | COM | 405217100 | 215 | 10,660 | SH | | X |
| HALLIBURTON CO | COM | 406216101 | 163 | 6,648 | SH | | X |
| HALLIBURTON CO | COM | 406216101 | 1,307 | 53,246 | SH | X | |
| HANOVER INS GROUP INC | COM | 410867105 | 597 | 13,725 | SH | X | |
| HANSEN NAT CORP | COM | 411310105 | 102 | 2,602 | SH | | X |
| HANSEN NAT CORP | COM | 411310105 | 2,429 | 62,112 | SH | X | |
| HARLEY DAVIDSON INC | COM | 412822108 | 125 | 5,645 | SH | | X |
| HARLEY DAVIDSON INC | COM | 412822108 | 1,582 | 71,157 | SH | X | |
| HARRIS CORP DEL | COM | 413875105 | 30 | 730 | SH | | X |
| HARRIS CORP DEL | COM | 413875105 | 2,316 | 55,598 | SH | X | |
| HARTE-HANKS INC | COM | 416196103 | 104 | 9,912 | SH | | X |
| HARTE-HANKS INC | COM | 416196103 | 241 | 23,031 | SH | X | |
| HARTFORD FINLSVCS GR IN | COM | 416515104 | 100 | 4,530 | SH | | X |
| HARTFORD FINLSVCS GR IN | COM | 416515104 | 536 | 24,236 | SH | X | |
| HEALTH MGMT ASSOC INC | CL A | 421933102 | 4 | 531 | SH | | X |
| HEALTH MGMT ASSOC INC | CL A | 421933102 | 1,203 | 154,818 | SH | X | |
| HECKMANN CORP | COM | 422680108 | 8 | 1,776 | SH | | X |
| HECKMANN CORP | COM | 422680108 | 2,595 | 559,295 | SH | X | |
| HEINZ H J CO | COM | 423074103 | 530 | 12,270 | SH | | X |

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|-------------------------|-------------|-----------|--------|-----------|----|--|---|---|
| HEINZ H J CO | COM | 423074103 | 3,514 | 81,300 | SH | | X | |
| HELMERICH & PAYNE INC | COM | 423452101 | 2 | 42 | SH | | | X |
| HELMERICH & PAYNE INC | COM | 423452101 | 847 | 23,174 | SH | | X | |
| HENRY JACK & ASSOC INC | COM | 426281101 | 272 | 11,401 | SH | | X | |
| HENRY JACK & ASSOC INC | COM | 426281101 | 487 | 20,400 | SH | | | X |
| HERSHEY CO | COM | 427866108 | 121 | 2,516 | SH | | | X |
| HERSHEY CO | COM | 427866108 | 1,724 | 35,965 | SH | | X | |
| HEWLETT PACKARD CO | COM | 428236103 | 2,989 | 69,058 | SH | | | X |
| HEWLETT PACKARD CO | COM | 428236103 | 10,001 | 231,068 | SH | | X | |
| HOLOGIC INC | COM | 436440101 | 79 | 5,658 | SH | | X | |
| HOLOGIC INC | COM | 436440101 | 164 | 11,772 | SH | | | X |
| HOME DEPOT INC | COM | 437076102 | 238 | 8,465 | SH | | | X |
| HOME DEPOT INC | COM | 437076102 | 3,873 | 137,986 | SH | | X | |
| HONDA MOTOR LTD | AMERN SH | 438128308 | 110 | 3,826 | SH | | | X |
| HONDA MOTOR LTD | AMERN SH | 438128308 | 2,692 | 93,645 | SH | | X | |
| HONEYWELL INTL INC | COM | 438516106 | 463 | 11,853 | SH | | | X |
| HONEYWELL INTL INC | COM | 438516106 | 3,086 | 79,054 | SH | | X | |
| HOSPIRA INC | COM | 441060100 | 73 | 1,265 | SH | | | X |
| HOSPIRA INC | COM | 441060100 | 234 | 4,080 | SH | | X | |
| HUDSON CITY BANCORP | COM | 443683107 | 26 | 2,092 | SH | | | X |
| HUDSON CITY BANCORP | COM | 443683107 | 1,948 | 158,984 | SH | | X | |
| HUMANA INC | COM | 444859102 | 12 | 253 | SH | | | X |
| HUMANA INC | COM | 444859102 | 443 | 9,694 | SH | | X | |
| HUNT J B TRANS SVCS INC | COM | 445658107 | 143 | 4,387 | SH | | | X |
| HUNT J B TRANS SVCS INC | COM | 445658107 | 342 | 10,476 | SH | | X | |
| HUNTINGTON BANCSHS INC | COM | 446150104 | 1 | 195 | SH | | | X |
| HUNTINGTON BANCSHS INC | COM | 446150104 | 186 | 33,629 | SH | | X | |
| ITT CORP NEW | COM | 450911102 | 65 | 1,451 | SH | | | X |
| ITT CORP NEW | COM | 450911102 | 624 | 13,896 | SH | | X | |
| IHS INC | CL A | 451734107 | 8 | 130 | SH | | | X |
| IHS INC | CL A | 451734107 | 204 | 3,495 | SH | | X | |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 1,751 | 42,417 | SH | | | X |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 2,736 | 66,291 | SH | | X | |
| ILLUMINA INC | COM | 452327109 | 27 | 615 | SH | | | X |
| IMPERIAL OIL LTD | COM NEW | 453038408 | 79 | 2,174 | SH | | | X |
| IMPERIAL OIL LTD | COM NEW | 453038408 | 420 | 11,519 | SH | | X | |
| INDIA FD INC | COM | 454089103 | 146 | 4,819 | SH | | X | |
| INDIA FD INC | COM | 454089103 | 627 | 20,719 | SH | | | X |
| INFOSYS TECHNOL LTD | SPON ADR | 456788108 | 218 | 3,636 | SH | | | X |
| INFOSYS TECHNOL LTD | SPON ADR | 456788108 | 546 | 9,109 | SH | | X | |
| INGRAM MICRO INC | CL A | 457153104 | 0 | 13 | SH | | | X |
| INGRAM MICRO INC | CL A | 457153104 | 902 | 59,355 | SH | | X | |
| INTEGRATED DEVICE TECH | COM | 458118106 | 2 | 368 | SH | | | X |
| INTEGRATED DEVICE TECH | COM | 458118106 | 573 | 115,865 | SH | | X | |
| INTEL CORP | COM | 458140100 | 2,607 | 134,048 | SH | | | X |
| INTEL CORP | COM | 458140100 | 21,710 | 1,116,190 | SH | | X | |
| INTERLEUKIN GEN INC | COM | 458738101 | 4 | 10,000 | SH | | X | |
| IBM | COM | 459200101 | 6,671 | 54,028 | SH | | | X |
| IBM | COM | 459200101 | 36,017 | 291,680 | SH | | X | |
| INTERNATIONAL GAME TECH | COM | 459902102 | 5 | 331 | SH | | | X |
| INTERNATIONAL GAME TECH | COM | 459902102 | 206 | 13,083 | SH | | X | |
| INTL PAPER CO | COM | 460146103 | 89 | 3,945 | SH | | | X |
| INTL PAPER CO | COM | 460146103 | 487 | 21,508 | SH | | X | |
| INTERPUBLIC GR COS INC | COM | 460690100 | 3 | 434 | SH | | | X |
| INTERPUBLIC GR COS INC | COM | 460690100 | 960 | 134,539 | SH | | X | |
| INTUIT | COM | 461202103 | 4 | 106 | SH | | | X |
| INTUIT | COM | 461202103 | 455 | 13,096 | SH | | X | |
| ISHARES COMEX GOLD TR | ISHARES | 464285105 | 64 | 5,290 | SH | | | X |
| ISHARES COMEX GOLD TR | ISHARES | 464285105 | 73 | 6,000 | SH | | X | |
| ISHARES INC | MSCI BRAZIL | 464286400 | 186 | 3,005 | SH | | X | |
| ISHARES INC | MSCI BRAZIL | 464286400 | 668 | 10,810 | SH | | | X |
| ISHARES INC | MSCI CDAIND | 464286509 | 327 | 13,146 | SH | | X | |

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|------------------|--------------|-----------|--------|---------|----|---|---|
| ISHARES INC | MSCI CDAIND | 464286509 | 2,298 | 92,410 | SH | | X |
| ISHARES INC | MSCI CH | 464286640 | 227 | 4,000 | SH | | X |
| ISHARES INC | MSCIBRICIND | 464286657 | 244 | 5,960 | SH | X | |
| ISHARES INC | MSCI PACJID | 464286665 | 56 | 1,558 | SH | X | |
| ISHARES INC | MSCI PACJID | 464286665 | 566 | 15,847 | SH | | X |
| ISHARES INC | MSCI TAIWAN | 464286731 | 18 | 1,590 | SH | X | |
| ISHARES INC | MSCI TAIWAN | 464286731 | 538 | 48,075 | SH | | X |
| ISHARES INC | MSCISKOREA | 464286772 | 22 | 490 | SH | X | |
| ISHARES INC | MSCISKOREA | 464286772 | 506 | 11,310 | SH | | X |
| ISHARES INC | MSCIJAP | 464286848 | 11 | 1,195 | SH | | X |
| ISHARES INC | MSCIJAP | 464286848 | 260 | 28,236 | SH | X | |
| ISHARES TR INDEX | LC GR IND | 464287119 | 639 | 12,287 | SH | X | |
| ISHARES TR INDEX | LG COREIDX | 464287127 | 215 | 3,620 | SH | X | |
| ISHARES TR INDEX | S&P 1500IND | 464287150 | 32 | 690 | SH | | X |
| ISHARES TR INDEX | S&P 1500IND | 464287150 | 334 | 7,140 | SH | X | |
| ISHARES TR INDEX | DJSELDIVIND | 464287168 | 476 | 11,221 | SH | | X |
| ISHARES TR INDEX | DJSELDIVIND | 464287168 | 14,575 | 343,498 | SH | X | |
| ISHARES TR INDEX | TIPS BD | 464287176 | 462 | 4,318 | SH | | X |
| ISHARES TR INDEX | TIPS BD | 464287176 | 4,300 | 40,221 | SH | X | |
| ISHARES TR INDEX | FTSEXNHUA | 464287184 | 22 | 552 | SH | | X |
| ISHARES TR INDEX | FTSEXNHUA | 464287184 | 1,597 | 40,810 | SH | X | |
| ISHARES TR INDEX | TRANAVE IDX | 464287192 | 450 | 6,216 | SH | X | |
| ISHARES TR INDEX | S&P 500IND | 464287200 | 1,131 | 10,933 | SH | | X |
| ISHARES TR INDEX | S&P 500IND | 464287200 | 17,576 | 169,883 | SH | X | |
| ISHARES TR INDEX | US AGG B | 464287226 | 64 | 600 | SH | | X |
| ISHARES TR INDEX | US AGG B | 464287226 | 3,227 | 30,086 | SH | X | |
| ISHARES TR INDEX | MSCIEMERMKT | 464287234 | 1,115 | 29,870 | SH | | X |
| ISHARES TR INDEX | MSCIEMERMKT | 464287234 | 20,351 | 545,299 | SH | X | |
| ISHARES TR INDEX | IBOXINVCBPD | 464287242 | 1,202 | 11,078 | SH | | X |
| ISHARES TR INDEX | IBOXINVCBPD | 464287242 | 8,877 | 81,850 | SH | X | |
| ISHARES TR INDEX | S&P500 GR | 464287309 | 1,277 | 24,131 | SH | | X |
| ISHARES TR INDEX | S&P500 GR | 464287309 | 12,405 | 234,317 | SH | X | |
| ISHARES TR INDEX | S&P 500VL | 464287408 | 730 | 14,709 | SH | | X |
| ISHARES TR INDEX | S&P 500VL | 464287408 | 2,933 | 59,069 | SH | X | |
| ISHARES TR INDEX | BRCLY 20+YR | 464287432 | 97 | 950 | SH | | X |
| ISHARES TR INDEX | BRCLY 20+YR | 464287432 | 632 | 6,210 | SH | X | |
| ISHARES TR INDEX | 7-10 YR | 464287440 | 1,106 | 11,560 | SH | | X |
| ISHARES TR INDEX | 7-10 YR | 464287440 | 10,956 | 114,515 | SH | X | |
| ISHARES TR INDEX | 1-3 YR | 464287457 | 543 | 6,460 | SH | | X |
| ISHARES TR INDEX | 1-3 YR | 464287457 | 14,384 | 170,996 | SH | X | |
| ISHARES TR INDEX | MSCIEAFEIDX | 464287465 | 2,305 | 49,562 | SH | | X |
| ISHARES TR INDEX | MSCIEAFEIDX | 464287465 | 32,952 | 708,495 | SH | X | |
| ISHARES TR INDEX | RUSS MC VL | 464287473 | 174 | 4,788 | SH | | X |
| ISHARES TR INDEX | RUSS MC VL | 464287473 | 4,887 | 134,114 | SH | X | |
| ISHARES TR INDEX | RUSS MC GR | 464287481 | 430 | 9,842 | SH | | X |
| ISHARES TR INDEX | RUSS MC GR | 464287481 | 8,402 | 192,275 | SH | X | |
| ISHARES TR INDEX | RUSS MC | 464287499 | 552 | 6,858 | SH | | X |
| ISHARES TR INDEX | RUSS MC | 464287499 | 10,148 | 126,178 | SH | X | |
| ISHARES TR INDEX | S&P MC400 | 464287507 | 2,433 | 34,204 | SH | | X |
| ISHARES TR INDEX | S&P MC400 | 464287507 | 13,822 | 194,347 | SH | X | |
| ISHARES TR INDEX | NASDAQBIOIND | 464287556 | 2 | 22 | SH | | X |
| ISHARES TR INDEX | NASDAQBIOIND | 464287556 | 1,057 | 13,641 | SH | X | |
| ISHARES TR INDEX | COH&STRLTY | 464287564 | 36 | 650 | SH | | X |
| ISHARES TR INDEX | COH&STRLTY | 464287564 | 834 | 15,185 | SH | X | |
| ISHARES TR INDEX | RUSS1000VAL | 464287598 | 38 | 693 | SH | | X |
| ISHARES TR INDEX | RUSS1000VAL | 464287598 | 2,732 | 50,390 | SH | X | |
| ISHARES TR INDEX | S&P MC400GR | 464287606 | 489 | 6,356 | SH | | X |
| ISHARES TR INDEX | S&P MC400GR | 464287606 | 6,064 | 78,881 | SH | X | |
| ISHARES TR INDEX | RUSS1000GRW | 464287614 | 630 | 13,742 | SH | | X |
| ISHARES TR INDEX | RUSS1000GRW | 464287614 | 9,456 | 206,317 | SH | X | |
| ISHARES TR INDEX | RUSS 1000 | 464287622 | 143 | 2,500 | SH | | X |
| ISHARES TR INDEX | RUSS 1000 | 464287622 | 12,464 | 218,139 | SH | X | |

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|-----------------------|-------------|-----------|--------|---------|----|--|---|---|
| ISHARES TR INDEX | RUSL 2000VL | 464287630 | 419 | 7,346 | SH | | | X |
| ISHARES TR INDEX | RUSL 2000VL | 464287630 | 6,881 | 120,634 | SH | | X | |
| ISHARES TR INDEX | RUSL 2000GR | 464287648 | 472 | 7,084 | SH | | | X |
| ISHARES TR INDEX | RUSL 2000GR | 464287648 | 6,790 | 102,001 | SH | | X | |
| ISHARES TR INDEX | RUSS 2000 | 464287655 | 945 | 15,461 | SH | | | X |
| ISHARES TR INDEX | RUSS 2000 | 464287655 | 17,538 | 286,961 | SH | | X | |
| ISHARES TR INDEX | RUSS 3000 | 464287689 | 624 | 10,220 | SH | | X | |
| ISHARES TR INDEX | DJ US UTILS | 464287697 | 28 | 404 | SH | | | X |
| ISHARES TR INDEX | DJ US UTILS | 464287697 | 180 | 2,625 | SH | | X | |
| ISHARES TR INDEX | S&P MC VL | 464287705 | 2,507 | 39,104 | SH | | | X |
| ISHARES TR INDEX | S&P MC VL | 464287705 | 9,829 | 153,309 | SH | | X | |
| ISHARES TR INDEX | DJ US TLMC | 464287713 | 4 | 208 | SH | | | X |
| ISHARES TR INDEX | DJ US TLMC | 464287713 | 968 | 51,881 | SH | | X | |
| ISHARES TR INDEX | DJUSTECHSEC | 464287721 | 7 | 135 | SH | | | X |
| ISHARES TR INDEX | DJUSTECHSEC | 464287721 | 485 | 9,404 | SH | | X | |
| ISHARES TR INDEX | DJUSHLTHCR | 464287762 | 56 | 957 | SH | | | X |
| ISHARES TR INDEX | DJUSHLTHCR | 464287762 | 1,695 | 29,101 | SH | | X | |
| ISHARES TR INDEX | DJUSENERGY | 464287796 | 402 | 14,036 | SH | | X | |
| ISHARES TR INDEX | S&P SC 600 | 464287804 | 1,159 | 21,416 | SH | | | X |
| ISHARES TR INDEX | S&P SC 600 | 464287804 | 5,064 | 93,533 | SH | | X | |
| ISHARES TR INDEX | S&P SC VAL | 464287879 | 428 | 7,486 | SH | | | X |
| ISHARES TR INDEX | S&P SC VAL | 464287879 | 3,757 | 65,668 | SH | | X | |
| ISHARES TR INDEX | S&P SC GR | 464287887 | 172 | 3,020 | SH | | | X |
| ISHARES TR INDEX | S&P SC GR | 464287887 | 244 | 4,282 | SH | | X | |
| ISHARES TR | LC VL IND | 464288109 | 491 | 9,981 | SH | | X | |
| ISHARES TR | MDCORE IND | 464288208 | 317 | 4,795 | SH | | X | |
| ISHARES TR | MG INDX | 464288307 | 278 | 3,727 | SH | | X | |
| ISHARES TR | MV IND | 464288406 | 502 | 7,969 | SH | | X | |
| ISHARES TR | S&PNATMUNB | 464288414 | 479 | 4,600 | SH | | | X |
| ISHARES TR | S&PNATMUNB | 464288414 | 2,355 | 22,638 | SH | | X | |
| ISHARES TR | S CORE IND | 464288505 | 394 | 5,650 | SH | | X | |
| ISHARES TR | HI YLDCORP | 464288513 | 110 | 1,300 | SH | | | X |
| ISHARES TR | HI YLDCORP | 464288513 | 2,331 | 27,459 | SH | | X | |
| ISHARES TR | INTER GV | 464288612 | 27 | 250 | SH | | | X |
| ISHARES TR | INTER GV | 464288612 | 731 | 6,728 | SH | | X | |
| ISHARES TR | INTER CR | 464288638 | 137 | 1,300 | SH | | | X |
| ISHARES TR | INTER CR | 464288638 | 1,118 | 10,616 | SH | | X | |
| ISHARES TR | BRCLY 1-3YR | 464288646 | 243 | 2,340 | SH | | X | |
| ISHARES TR | USPFDSTK | 464288687 | 128 | 3,460 | SH | | | X |
| ISHARES TR | USPFDSTK | 464288687 | 3,197 | 86,275 | SH | | X | |
| ISHARES TR | SC VAL IND | 464288703 | 5,148 | 77,725 | SH | | X | |
| ISHARES TR | S&P GL UTIL | 464288711 | 78 | 1,965 | SH | | X | |
| ISHARES TR | S&P GL UTIL | 464288711 | 221 | 5,561 | SH | | | X |
| ISHARES TR | S&PGLCSTAPL | 464288737 | 81 | 1,531 | SH | | X | |
| ISHARES TR | S&PGLCSTAPL | 464288737 | 127 | 2,400 | SH | | | X |
| ISHARES TR | DJ MD DVCS | 464288810 | 306 | 5,730 | SH | | X | |
| ISHARES TR | MSCI VL IDX | 464288877 | 110 | 2,671 | SH | | | X |
| ISHARES TR | MSCI VL IDX | 464288877 | 2,946 | 71,457 | SH | | X | |
| ISHARES TR | MSCI GR IDX | 464288885 | 1,540 | 32,031 | SH | | | X |
| ISHARES TR | MSCI GR IDX | 464288885 | 2,635 | 54,825 | SH | | X | |
| ITAU UNIBANCO HLDG SA | SPONADRPFD | 465562106 | 369 | 20,500 | SH | | | X |
| JABIL CIRCUIT INC | COM | 466313103 | 20 | 1,529 | SH | | | X |
| JABIL CIRCUIT INC | COM | 466313103 | 205 | 15,400 | SH | | X | |
| JACOBS ENGR GROUP INC | COM | 469814107 | 9 | 248 | SH | | | X |
| JACOBS ENGR GROUP INC | COM | 469814107 | 1,380 | 37,881 | SH | | X | |
| JARDEN CORP | COM | 471109108 | 6 | 209 | SH | | | X |
| JARDEN CORP | COM | 471109108 | 1,843 | 68,587 | SH | | X | |
| JOHNSON & JOHNSON | COM | 478160104 | 5,748 | 97,319 | SH | | | X |
| JOHNSON & JOHNSON | COM | 478160104 | 34,403 | 582,523 | SH | | X | |
| JOHNSON CTLS INC | COM | 478366107 | 2,116 | 78,752 | SH | | | X |
| JOHNSON CTLS INC | COM | 478366107 | 4,224 | 157,212 | SH | | X | |
| JOURNAL COMM INC | CL A | 481130102 | 1 | 300 | SH | | | X |

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|-------------------------|------------|-----------|--------|-----------|----|--|---|---|
| JOURNAL COMM INC | CL A | 481130102 | 40 | 10,000 | SH | | X | |
| JOY GLOBAL INC | COM | 481165108 | 4 | 79 | SH | | | X |
| JOY GLOBAL INC | COM | 481165108 | 345 | 6,884 | SH | | X | |
| KLA-TENCOR CORP | COM | 482480100 | 9 | 323 | SH | | | X |
| KLA-TENCOR CORP | COM | 482480100 | 310 | 11,111 | SH | | X | |
| KANSAS CITY SOUTHERN | COM NEW | 485170302 | 33 | 934 | SH | | X | |
| KANSAS CITY SOUTHERN | COM NEW | 485170302 | 375 | 10,317 | SH | | | X |
| KAYNEANDERSON MLP INV C | COM | 486606106 | 66 | 2,505 | SH | | | X |
| KAYNEANDERSON MLP INV C | COM | 486606106 | 3,761 | 143,723 | SH | | X | |
| KELLOGG CO | COM | 487836108 | 1,102 | 21,909 | SH | | | X |
| KELLOGG CO | COM | 487836108 | 10,952 | 217,731 | SH | | X | |
| KEYCORP NEW | COM | 493267108 | 5 | 640 | SH | | | X |
| KEYCORP NEW | COM | 493267108 | 233 | 30,243 | SH | | X | |
| KIMBERLY CLARK CORP | COM | 494368103 | 3,355 | 55,335 | SH | | | X |
| KIMBERLY CLARK CORP | COM | 494368103 | 35,322 | 582,577 | SH | | X | |
| KINDER MORGAN ENER PART | UT LTDPART | 494550106 | 637 | 9,798 | SH | | | X |
| KINDER MORGAN ENER PART | UT LTDPART | 494550106 | 1,118 | 17,182 | SH | | X | |
| KINROSS GOLD CORP | COM NO PAR | 496902404 | 17 | 1,000 | SH | | X | |
| KINROSS GOLD CORP | COM NO PAR | 496902404 | 294 | 17,208 | SH | | | X |
| KIRBY CORP | COM | 497266106 | 122 | 3,200 | SH | | | X |
| KIRBY CORP | COM | 497266106 | 251 | 6,551 | SH | | X | |
| KOHL'S CORP | COM | 500255104 | 1,431 | 30,121 | SH | | | X |
| KOHL'S CORP | COM | 500255104 | 13,396 | 282,008 | SH | | X | |
| KONINKLIJKEPHILIPSELECT | NY REG SH | 500472303 | 443 | 14,860 | SH | | X | |
| KOREA ELECTRIC PWR | SPON ADR | 500631106 | 48 | 3,727 | SH | | X | |
| KOREA ELECTRIC PWR | SPON ADR | 500631106 | 180 | 13,973 | SH | | | X |
| KROGER CO | COM | 501044101 | 33 | 1,670 | SH | | | X |
| KROGER CO | COM | 501044101 | 913 | 46,327 | SH | | X | |
| KUBOTA CORP | ADR | 501173207 | 114 | 2,980 | SH | | | X |
| KUBOTA CORP | ADR | 501173207 | 353 | 9,196 | SH | | X | |
| KYOCERA CORP | ADR | 501556203 | 97 | 1,203 | SH | | | X |
| KYOCERA CORP | ADR | 501556203 | 242 | 2,999 | SH | | X | |
| LKQ CORP | COM | 501889208 | 2 | 111 | SH | | | X |
| LKQ CORP | COM | 501889208 | 223 | 11,548 | SH | | X | |
| LSI CORPORATION | COM | 502161102 | 3 | 754 | SH | | | X |
| LSI CORPORATION | COM | 502161102 | 97 | 21,129 | SH | | X | |
| LTX-CREDENCE CORP | COM | 502403108 | 3 | 1,185 | SH | | | X |
| LTX-CREDENCE CORP | COM | 502403108 | 1,044 | 368,697 | SH | | X | |
| L-3 COMM HLDGS INC | COM | 502424104 | 104 | 1,465 | SH | | | X |
| L-3 COMM HLDGS INC | COM | 502424104 | 455 | 6,427 | SH | | X | |
| LA Z BOY INC | COM | 505336107 | 3 | 372 | SH | | | X |
| LA Z BOY INC | COM | 505336107 | 795 | 106,958 | SH | | X | |
| LABRANCHE & CO INC | COM | 505447102 | 8 | 1,763 | SH | | | X |
| LABRANCHE & CO INC | COM | 505447102 | 2,365 | 552,721 | SH | | X | |
| LAUDER ESTEE COS INC | CL A | 518439104 | 106 | 1,909 | SH | | | X |
| LAUDER ESTEE COS INC | CL A | 518439104 | 445 | 7,991 | SH | | X | |
| LEGGETT & PLATT INC | COM | 524660107 | 26 | 1,314 | SH | | | X |
| LEGGETT & PLATT INC | COM | 524660107 | 2,101 | 104,738 | SH | | X | |
| LEGG MASON INC | COM | 524901105 | 25 | 889 | SH | | | X |
| LEGG MASON INC | COM | 524901105 | 263 | 9,379 | SH | | X | |
| LENNAR CORP | CL A | 526057104 | 18 | 1,300 | SH | | | X |
| LENNAR CORP | CL A | 526057104 | 207 | 14,866 | SH | | X | |
| LEXMARK INTL NEW | CL A | 529771107 | 3 | 86 | SH | | | X |
| LEXMARK INTL NEW | CL A | 529771107 | 920 | 27,844 | SH | | X | |
| LIBERTY ALL STAR EQ FD | SH BEN INT | 530158104 | 104 | 26,220 | SH | | | X |
| LIBERTY ALL STAR EQ FD | SH BEN INT | 530158104 | 4,678 | 1,175,395 | SH | | X | |
| LIBERTY GLOBAL INC | COM SER A | 530555101 | 31 | 1,192 | SH | | | X |
| LIBERTY GLOBAL INC | COM SER A | 530555101 | 876 | 33,727 | SH | | X | |
| LIBERTY GLOBAL INC | COM SER C | 530555309 | 55 | 2,121 | SH | | | X |
| LIBERTY GLOBAL INC | COM SER C | 530555309 | 196 | 7,523 | SH | | X | |
| LILLY ELI & CO | COM | 532457108 | 6,596 | 196,888 | SH | | X | |
| LILLY ELI & CO | COM | 532457108 | 8,701 | 259,718 | SH | | | X |

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|-------------------------|-------------|-----------|--------|-----------|----|--|---|---|
| LIMITED BRANDS INC | COM | 532716107 | 45 | 2,035 | SH | | | X |
| LIMITED BRANDS INC | COM | 532716107 | 3,682 | 166,830 | SH | | X | |
| LINCOLN ELEC HLDGS INC | COM | 533900106 | 20 | 390 | SH | | | X |
| LINCOLN ELEC HLDGS INC | COM | 533900106 | 209 | 4,093 | SH | | X | |
| LINCOLN NATL CORP IND | COM | 534187109 | 217 | 8,918 | SH | | | X |
| LINCOLN NATL CORP IND | COM | 534187109 | 1,373 | 56,497 | SH | | X | |
| LIONBRIDGE TECH INC | COM | 536252109 | 6 | 1,358 | SH | | | X |
| LIONBRIDGE TECH INC | COM | 536252109 | 1,933 | 422,852 | SH | | X | |
| LOCKHEED MARTIN CORP | COM | 539830109 | 469 | 6,295 | SH | | | X |
| LOCKHEED MARTIN CORP | COM | 539830109 | 3,609 | 48,439 | SH | | X | |
| LOEWS CORP | COM | 540424108 | 100 | 3,010 | SH | | | X |
| LOEWS CORP | COM | 540424108 | 411 | 12,338 | SH | | X | |
| LORILLARD INC | COM | 544147101 | 0 | 1 | SH | | | X |
| LORILLARD INC | COM | 544147101 | 975 | 13,543 | SH | | X | |
| LOWES COS INC | COM | 548661107 | 802 | 39,252 | SH | | | X |
| LOWES COS INC | COM | 548661107 | 4,976 | 243,677 | SH | | X | |
| LUBRIZOL CORP | COM | 549271104 | 135 | 1,678 | SH | | | X |
| LUBRIZOL CORP | COM | 549271104 | 255 | 3,173 | SH | | X | |
| LUCAS ENERGY INC | COM NEW | 549333201 | 107 | 47,500 | SH | | X | |
| LULULEMON ATHLETICA INC | COM | 550021109 | 68 | 1,835 | SH | | | X |
| LULULEMON ATHLETICA INC | COM | 550021109 | 640 | 17,189 | SH | | X | |
| MDU RES GROUP INC | COM | 552690109 | 227 | 12,584 | SH | | | X |
| MDU RES GROUP INC | COM | 552690109 | 2,135 | 118,392 | SH | | X | |
| MGIC INVT CORP WIS | COM | 552848103 | 44 | 6,440 | SH | | X | |
| MGIC INVT CORP WIS | COM | 552848103 | 112 | 16,307 | SH | | | X |
| MSC INDL DIRECT INC | CL A | 553530106 | 3 | 58 | SH | | | X |
| MSC INDL DIRECT INC | CL A | 553530106 | 54 | 1,072 | SH | | X | |
| MACK CALI RLTY CORP | COM | 554489104 | 28 | 934 | SH | | | X |
| MACK CALI RLTY CORP | COM | 554489104 | 719 | 24,197 | SH | | X | |
| MADDEN STEVEN LTD | COM | 556269108 | 4 | 129 | SH | | | X |
| MADDEN STEVEN LTD | COM | 556269108 | 1,288 | 40,868 | SH | | X | |
| MAGELLANMIDSTRPRTNRS LP | COMUT RP LP | 559080106 | 16 | 335 | SH | | | X |
| MAGELLANMIDSTRPRTNRS LP | COMUT RP LP | 559080106 | 349 | 7,475 | SH | | X | |
| MAGNA INTL INC | CL A | 559222401 | 55 | 830 | SH | | X | |
| MAGNA INTL INC | CL A | 559222401 | 165 | 2,505 | SH | | | X |
| MANITOWOC INC | COM | 563571108 | 36 | 3,950 | SH | | | X |
| MANITOWOC INC | COM | 563571108 | 403 | 44,110 | SH | | X | |
| MARATHON OIL CORP | COM | 565849106 | 216 | 6,956 | SH | | | X |
| MARATHON OIL CORP | COM | 565849106 | 3,057 | 98,308 | SH | | X | |
| MARCUS CORP | COM | 566330106 | 17 | 1,785 | SH | | X | |
| MARCUS CORP | COM | 566330106 | 188 | 19,840 | SH | | | X |
| MARSHALL & ILSLEY CORP | COM | 571837103 | 7,732 | 1,076,920 | SH | | | X |
| MARSHALL & ILSLEY CORP | COM | 571837103 | 35,850 | 4,993,012 | SH | | X | |
| MARRIOTT INTL INC NEW | CL A | 571903202 | 50 | 1,684 | SH | | | X |
| MARRIOTT INTL INC NEW | CL A | 571903202 | 71 | 2,355 | SH | | X | |
| MATTEL INC | COM | 577081102 | 112 | 5,314 | SH | | | X |
| MATTEL INC | COM | 577081102 | 1,951 | 92,211 | SH | | X | |
| MCDERMOTT INTL INC | COM | 580037109 | 14 | 645 | SH | | | X |
| MCDONALDS CORP | COM | 580135101 | 3,401 | 51,634 | SH | | | X |
| MCDONALDS CORP | COM | 580135101 | 20,480 | 310,907 | SH | | X | |
| MCGRAW HILL COS INC | COM | 580645109 | 272 | 9,652 | SH | | | X |
| MCGRAW HILL COS INC | COM | 580645109 | 2,226 | 79,113 | SH | | X | |
| MCMORAN EXPLORATION CO | COM | 582411104 | 11 | 972 | SH | | | X |
| MCMORAN EXPLORATION CO | COM | 582411104 | 3,412 | 307,146 | SH | | X | |
| MEADWESTVACO CORP | COM | 583334107 | 84 | 3,764 | SH | | | X |
| MEADWESTVACO CORP | COM | 583334107 | 2,804 | 126,288 | SH | | X | |
| MEDTRONIC INC | COM | 585055106 | 659 | 18,171 | SH | | | X |
| MEDTRONIC INC | COM | 585055106 | 9,628 | 265,446 | SH | | X | |
| MEREDITH CORP | COM | 589433101 | 158 | 5,068 | SH | | | X |
| MEREDITH CORP | COM | 589433101 | 588 | 18,901 | SH | | X | |
| METROPICS COMM INC | COM | 591708102 | 5 | 584 | SH | | | X |
| METROPICS COMM INC | COM | 591708102 | 111 | 13,543 | SH | | X | |

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|-------------------------|-------------|-----------|--------|-----------|----|--|---|---|
| METTLER TOLEDO INTRNTL | COM | 592688105 | 188 | 1,687 | SH | | | |
| METTLER TOLEDO INTRNTL | COM | 592688105 | 718 | 6,428 | SH | | X | |
| MICROS SYS INC | COM | 594901100 | 13 | 395 | SH | | | X |
| MICROS SYS INC | COM | 594901100 | 308 | 9,654 | SH | | X | |
| MICROSOFT CORP | COM | 594918104 | 4,110 | 178,638 | SH | | | X |
| MICROSOFT CORP | COM | 594918104 | 29,913 | 1,300,009 | SH | | X | |
| MICROCHIP TECH INC | COM | 595017104 | 80 | 2,891 | SH | | | X |
| MICROCHIP TECH INC | COM | 595017104 | 2,141 | 77,181 | SH | | X | |
| MICRON TECHNOLOGY INC | COM | 595112103 | 98 | 11,518 | SH | | X | |
| MICROSEMI CORP | COM | 595137100 | 4 | 264 | SH | | | X |
| MICROSEMI CORP | COM | 595137100 | 1,225 | 83,739 | SH | | X | |
| MIDDLEBROOK PHARM I | COM | 596087106 | 1 | 10,100 | SH | | X | |
| MIDDLEBY CORP | COM | 596278101 | 24 | 449 | SH | | | X |
| MIDDLEBY CORP | COM | 596278101 | 507 | 9,534 | SH | | X | |
| MILLIPORE CORP | COM | 601073109 | 7 | 61 | SH | | | X |
| MILLIPORE CORP | COM | 601073109 | 529 | 4,962 | SH | | X | |
| MINDSPEED TECHNOLOG INC | COM NEW | 602682205 | 3 | 378 | SH | | | X |
| MINDSPEED TECHNOLOG INC | COM NEW | 602682205 | 895 | 119,448 | SH | | X | |
| MITSUBISHI UFJFINLGR IN | SPON ADR | 606822104 | 52 | 11,510 | SH | | X | |
| MOLEX INC | CL A | 608554200 | 146 | 9,475 | SH | | | X |
| MOLEX INC | CL A | 608554200 | 231 | 14,922 | SH | | X | |
| MORGAN STANLEY | COM NEW | 617446448 | 72 | 3,105 | SH | | | X |
| MORGAN STANLEY | COM NEW | 617446448 | 2,431 | 104,772 | SH | | X | |
| MOTOROLA INC | COM | 620076109 | 110 | 16,879 | SH | | | X |
| MOTOROLA INC | COM | 620076109 | 163 | 25,009 | SH | | X | |
| MUELLER WTR PRODS INC | COM SER A | 624758108 | 31 | 8,440 | SH | | X | |
| MUELLER WTR PRODS INC | COM SER A | 624758108 | 110 | 29,630 | SH | | | X |
| MURPHY OIL CORP | COM | 626717102 | 335 | 6,757 | SH | | | X |
| MURPHY OIL CORP | COM | 626717102 | 365 | 7,368 | SH | | X | |
| MYLAN INC | COM | 628530107 | 34 | 2,016 | SH | | | X |
| MYLAN INC | COM | 628530107 | 98 | 5,776 | SH | | X | |
| NYSE EURONEXT | COM | 629491101 | 16 | 597 | SH | | | X |
| NYSE EURONEXT | COM | 629491101 | 1,313 | 47,533 | SH | | X | |
| NATIONAL OILWELL VARCO | COM | 637071101 | 321 | 9,711 | SH | | | X |
| NATIONAL OILWELL VARCO | COM | 637071101 | 1,765 | 53,368 | SH | | X | |
| NATIONAL SEMICONDR CORP | COM | 637640103 | 87 | 6,458 | SH | | | X |
| NATIONAL SEMICONDR CORP | COM | 637640103 | 3,286 | 244,163 | SH | | X | |
| NEW ORIENT ED&TECH GR I | SPON ADR | 647581107 | 736 | 7,896 | SH | | | X |
| NEW ORIENT ED&TECH GR I | SPON ADR | 647581107 | 1,120 | 12,018 | SH | | X | |
| NEWFIELD EXPL CO | COM | 651290108 | 46 | 945 | SH | | | X |
| NEWFIELD EXPL CO | COM | 651290108 | 217 | 4,443 | SH | | X | |
| NEWMONT MINING CORP | COM | 651639106 | 133 | 2,153 | SH | | | X |
| NEWMONT MINING CORP | COM | 651639106 | 863 | 13,971 | SH | | X | |
| NEWPARK RES INC | COMPAR\$.01 | 651718504 | 30 | 4,900 | SH | | X | |
| NEWPARK RES INC | COMPAR\$.01 | 651718504 | 118 | 19,565 | SH | | | X |
| NICOR INC | COM | 654086107 | 140 | 3,446 | SH | | | X |
| NICOR INC | COM | 654086107 | 589 | 14,537 | SH | | X | |
| NIDEC CORP | SPON ADR | 654090109 | 153 | 7,302 | SH | | | X |
| NIDEC CORP | SPON ADR | 654090109 | 510 | 24,382 | SH | | X | |
| NIKE INC | CL B | 654106103 | 888 | 13,147 | SH | | | X |
| NIKE INC | CL B | 654106103 | 11,155 | 165,140 | SH | | X | |
| NIPPON TELEG & TEL CORP | SPON ADR | 654624105 | 114 | 5,608 | SH | | X | |
| NIPPON TELEG & TEL CORP | SPON ADR | 654624105 | 371 | 18,220 | SH | | | X |
| NOKIA CORP | SPON ADR | 654902204 | 102 | 12,455 | SH | | X | |
| NOKIA CORP | SPON ADR | 654902204 | 251 | 30,797 | SH | | | X |
| NOBLE ENERGY INC | COM | 655044105 | 142 | 2,360 | SH | | | X |
| NOBLE ENERGY INC | COM | 655044105 | 837 | 13,873 | SH | | X | |
| NORDSTROM INC | COM | 655664100 | 305 | 9,473 | SH | | | X |
| NORDSTROM INC | COM | 655664100 | 1,352 | 41,992 | SH | | X | |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 415 | 7,830 | SH | | | X |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 571 | 10,768 | SH | | X | |
| N AMER PALLADIUM LTD | COM | 656912102 | 3 | 859 | SH | | | X |

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|-------------------------|-------------|-----------|-------|---------|----|--|---|---|
| N AMER PALLADIUM LTD | COM | 656912102 | 827 | 265,852 | SH | | X | |
| NORTHERN TR CORP | COM | 665859104 | 782 | 16,738 | SH | | | X |
| NORTHERN TR CORP | COM | 665859104 | 7,126 | 152,593 | SH | | X | |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 242 | 4,451 | SH | | | X |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 1,367 | 25,105 | SH | | X | |
| NOVELLUS SYS INC | COM | 670008101 | 10 | 410 | SH | | | X |
| NOVELLUS SYS INC | COM | 670008101 | 249 | 9,820 | SH | | X | |
| NOVO-NORDISK A S | ADR | 670100205 | 441 | 5,446 | SH | | | X |
| NOVO-NORDISK A S | ADR | 670100205 | 1,654 | 20,417 | SH | | X | |
| NUCOR CORP | COM | 670346105 | 683 | 17,835 | SH | | | X |
| NUCOR CORP | COM | 670346105 | 4,413 | 115,286 | SH | | X | |
| NUVASIVE INC | COM | 670704105 | 2 | 70 | SH | | | X |
| NUVASIVE INC | COM | 670704105 | 9 | 256 | SH | | X | |
| NUVEEN MUN VALUE FD INC | COM | 670928100 | 99 | 9,962 | SH | | | X |
| NUVEEN MUN VALUE FD INC | COM | 670928100 | 222 | 22,431 | SH | | X | |
| OCCIDENTAL PETE CORP | COM | 674599105 | 273 | 3,545 | SH | | | X |
| OCCIDENTAL PETE CORP | COM | 674599105 | 3,138 | 40,670 | SH | | X | |
| OCEANEERING INTL INC | COM | 675232102 | 117 | 2,595 | SH | | X | |
| OCEANEERING INTL INC | COM | 675232102 | 324 | 7,213 | SH | | | X |
| OFFICE DEPOT INC | COM | 676220106 | 1 | 365 | SH | | | X |
| OFFICE DEPOT INC | COM | 676220106 | 43 | 10,573 | SH | | X | |
| OIL SVC HOLDRS TR | DEP RCPT | 678002106 | 375 | 3,967 | SH | | X | |
| OIL STS INTL INC | COM | 678026105 | 1 | 17 | SH | | | X |
| OIL STS INTL INC | COM | 678026105 | 653 | 16,492 | SH | | X | |
| OLD REP INTL CORP | COM | 680223104 | 105 | 8,630 | SH | | | X |
| OLD REP INTL CORP | COM | 680223104 | 153 | 12,604 | SH | | X | |
| OMNICOM GROUP INC | COM | 681919106 | 132 | 3,843 | SH | | | X |
| OMNICOM GROUP INC | COM | 681919106 | 381 | 11,098 | SH | | X | |
| ON SEMICONDUCTOR CORP | COM | 682189105 | 10 | 1,538 | SH | | X | |
| ONEOK INC NEW | COM | 682680103 | 1 | 23 | SH | | | X |
| ONEOK INC NEW | COM | 682680103 | 265 | 6,118 | SH | | X | |
| ONYX PHARMA INC | COM | 683399109 | 39 | 1,824 | SH | | | X |
| ONYX PHARMA INC | COM | 683399109 | 1,001 | 46,362 | SH | | X | |
| O REILLY AUTOMOTIVE INC | COM | 686091109 | 3 | 54 | SH | | | X |
| O REILLY AUTOMOTIVE INC | COM | 686091109 | 420 | 8,846 | SH | | X | |
| OSHKOSH CORP | COM | 688239201 | 366 | 11,731 | SH | | X | |
| OSHKOSH CORP | COM | 688239201 | 588 | 18,856 | SH | | | X |
| OWENS & MINOR INC NEW | COM | 690732102 | 63 | 2,223 | SH | | | X |
| OWENS & MINOR INC NEW | COM | 690732102 | 224 | 7,898 | SH | | X | |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 129 | 2,288 | SH | | | X |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 790 | 13,978 | SH | | X | |
| POSCO | SPON ADR | 693483109 | 111 | 1,175 | SH | | | X |
| POSCO | SPON ADR | 693483109 | 369 | 3,914 | SH | | X | |
| PPG INDS INC | COM | 693506107 | 361 | 5,983 | SH | | | X |
| PPG INDS INC | COM | 693506107 | 3,447 | 57,072 | SH | | X | |
| PACCAR INC | COM | 693718108 | 400 | 10,023 | SH | | | X |
| PACCAR INC | COM | 693718108 | 8,008 | 200,843 | SH | | X | |
| PACKAGING CORP AMER | COM | 695156109 | 24 | 1,102 | SH | | X | |
| PACKAGING CORP AMER | COM | 695156109 | 1,321 | 60,000 | SH | | | X |
| PALL CORP | COM | 696429307 | 11 | 308 | SH | | | X |
| PALL CORP | COM | 696429307 | 235 | 6,824 | SH | | X | |
| PAREXEL INTL CORP | COM | 699462107 | 3 | 122 | SH | | | X |
| PAREXEL INTL CORP | COM | 699462107 | 848 | 39,109 | SH | | X | |
| PARKER HANNIFIN CORP | COM | 701094104 | 200 | 3,608 | SH | | | X |
| PARKER HANNIFIN CORP | COM | 701094104 | 1,311 | 23,637 | SH | | X | |
| PATTERSON COMPANIES INC | COM | 703395103 | 192 | 6,725 | SH | | | X |
| PATTERSON COMPANIES INC | COM | 703395103 | 365 | 12,809 | SH | | X | |
| PAYCHEX INC | COM | 704326107 | 565 | 21,756 | SH | | | X |
| PAYCHEX INC | COM | 704326107 | 752 | 28,978 | SH | | X | |
| PENGROWTH ENERGY TR | TR UNIT NEW | 706902509 | 133 | 14,567 | SH | | X | |
| PENNEY J C INC | COM | 708160106 | 319 | 14,850 | SH | | X | |
| PENNEY J C INC | COM | 708160106 | 393 | 18,274 | SH | | | X |

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|-------------------------|------------|-----------|--------|-----------|----|--|---|
| PEOPLES UNITED FINL INC | COM | 712704105 | 190 | 14,092 | SH | | X |
| PEOPLES UNITED FINL INC | COM | 712704105 | 1,272 | 94,252 | SH | | X |
| PEPCO HOLDINGS INC | COM | 713291102 | 35 | 2,201 | SH | | X |
| PEPCO HOLDINGS INC | COM | 713291102 | 1,885 | 120,225 | SH | | X |
| PEPSICO INC | COM | 713448108 | 5,241 | 85,986 | SH | | X |
| PEPSICO INC | COM | 713448108 | 19,084 | 313,118 | SH | | X |
| PERRIGO CO | COM | 714290103 | 24 | 404 | SH | | X |
| PERRIGO CO | COM | 714290103 | 185 | 3,128 | SH | | X |
| PETROHAWK ENERGY CORP | COM | 716495106 | 16 | 959 | SH | | X |
| PETROHAWK ENERGY CORP | COM | 716495106 | 194 | 11,448 | SH | | X |
| PETSMART INC | COM | 716768106 | 137 | 4,540 | SH | | X |
| PETSMART INC | COM | 716768106 | 316 | 10,486 | SH | | X |
| PFIZER INC | COM | 717081103 | 3,217 | 225,588 | SH | | X |
| PFIZER INC | COM | 717081103 | 19,575 | 1,372,718 | SH | | X |
| PHARM PROD DEV INC | COM | 717124101 | 164 | 6,460 | SH | | X |
| PHARM PROD DEV INC | COM | 717124101 | 1,044 | 41,098 | SH | | X |
| PHILIP MORRIS INTL INC | COM | 718172109 | 6,724 | 146,674 | SH | | X |
| PHILIP MORRIS INTL INC | COM | 718172109 | 20,204 | 440,737 | SH | | X |
| PHILLIPS VANHEUSEN CORP | COM | 718592108 | 10 | 219 | SH | | X |
| PHILLIPS VANHEUSEN CORP | COM | 718592108 | 72 | 1,576 | SH | | X |
| PINNACLE WEST CAP CORP | COM | 723484101 | 5 | 126 | SH | | X |
| PINNACLE WEST CAP CORP | COM | 723484101 | 322 | 8,839 | SH | | X |
| PIONEER NAT RES CO | COM | 723787107 | 190 | 3,197 | SH | | X |
| PIONEER NAT RES CO | COM | 723787107 | 335 | 5,637 | SH | | X |
| PITNEY BOWES INC | COM | 724479100 | 79 | 3,606 | SH | | X |
| PITNEY BOWES INC | COM | 724479100 | 2,021 | 92,041 | SH | | X |
| PLAINSALLAMERNPIPELIN L | UT LTDPART | 726503105 | 19 | 330 | SH | | X |
| PLAINSALLAMERNPIPELIN L | UT LTDPART | 726503105 | 486 | 8,285 | SH | | X |
| PLAINS EXPL& PRODTN CO | COM | 726505100 | 22 | 1,086 | SH | | X |
| PLAINS EXPL& PRODTN CO | COM | 726505100 | 942 | 45,742 | SH | | X |
| PLUM CREEK TIMBER CO IN | COM | 729251108 | 770 | 22,304 | SH | | X |
| PLUM CREEK TIMBER CO IN | COM | 729251108 | 2,427 | 70,277 | SH | | X |
| POLO RALPH LAUREN CORP | CL A | 731572103 | 5 | 74 | SH | | X |
| POLO RALPH LAUREN CORP | CL A | 731572103 | 197 | 2,698 | SH | | X |
| POPULAR INC | COM | 733174106 | 543 | 202,950 | SH | | X |
| POWELL INDS INC | COM | 739128106 | 5 | 193 | SH | | X |
| POWELL INDS INC | COM | 739128106 | 342 | 12,513 | SH | | X |
| POWER INTEGRATIONS INC | COM | 739276103 | 9 | 289 | SH | | X |
| POWER INTEGRATIONS INC | COM | 739276103 | 804 | 24,955 | SH | | X |
| PRECISIONCASTPARTS CORP | COM | 740189105 | 99 | 959 | SH | | X |
| PRECISIONCASTPARTS CORP | COM | 740189105 | 114 | 1,109 | SH | | X |
| PRICELINE COM INC | COM NEW | 741503403 | 98 | 554 | SH | | X |
| PRICELINE COM INC | COM NEW | 741503403 | 189 | 1,073 | SH | | X |
| PROCTER & GAMBLE CO | COM | 742718109 | 7,679 | 128,025 | SH | | X |
| PROCTER & GAMBLE CO | COM | 742718109 | 39,554 | 659,461 | SH | | X |
| PROGRESS ENERGY INC | COM | 743263105 | 152 | 3,868 | SH | | X |
| PROGRESS ENERGY INC | COM | 743263105 | 3,473 | 88,562 | SH | | X |
| PROGRESS SOFTWR CORP | COM | 743312100 | 10 | 340 | SH | | X |
| PROGRESS SOFTWR CORP | COM | 743312100 | 872 | 29,010 | SH | | X |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 161 | 8,604 | SH | | X |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 879 | 46,962 | SH | | X |
| PROTECTIVE LIFE CORP | COM | 743674103 | 178 | 8,325 | SH | | X |
| PROTECTIVE LIFE CORP | COM | 743674103 | 1,327 | 62,028 | SH | | X |
| PRUDENTIAL FINL INC | COM | 744320102 | 52 | 977 | SH | | X |
| PRUDENTIAL FINL INC | COM | 744320102 | 1,146 | 21,349 | SH | | X |
| PUBLIC SVC ENT GROUP | COM | 744573106 | 179 | 5,704 | SH | | X |
| PUBLIC SVC ENT GROUP | COM | 744573106 | 743 | 23,719 | SH | | X |
| QUALCOMM INC | COM | 747525103 | 1,472 | 44,827 | SH | | X |
| QUALCOMM INC | COM | 747525103 | 9,498 | 289,236 | SH | | X |
| QUANTUM CORP | COM DSSG | 747906204 | 8 | 4,189 | SH | | X |
| QUANTUM CORP | COM DSSG | 747906204 | 2,482 | 1,319,909 | SH | | X |
| QUESTAR CORP | COM | 748356102 | 108 | 2,382 | SH | | X |

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|--------------------------|------------|-----------|--------|-----------|----|---|---|
| QUESTAR CORP | COM | 748356102 | 265 | 5,819 | SH | X | |
| QWEST COMM INTL IN | COM | 749121109 | 50 | 9,439 | SH | | X |
| QWEST COMM INTL IN | COM | 749121109 | 5,813 | 1,107,186 | SH | X | |
| RPM INTL INC | COM | 749685103 | 70 | 3,903 | SH | X | |
| RPM INTL INC | COM | 749685103 | 201 | 11,269 | SH | | X |
| RACKSPACE HOSTING INC | COM | 750086100 | 3 | 159 | SH | | X |
| RACKSPACE HOSTING INC | COM | 750086100 | 921 | 50,218 | SH | X | |
| RAYONIER INC | COM | 754907103 | 45 | 1,018 | SH | X | |
| RAYONIER INC | COM | 754907103 | 440 | 10,006 | SH | | X |
| RAYTHEON CO | COM NEW | 755111507 | 116 | 2,403 | SH | | X |
| RAYTHEON CO | COM NEW | 755111507 | 920 | 19,019 | SH | X | |
| REALTY INCOME CORP | COM | 756109104 | 148 | 4,872 | SH | | X |
| REALTY INCOME CORP | COM | 756109104 | 321 | 10,593 | SH | X | |
| REAVES UTIL INCOME FD | SH BEN INT | 756158101 | 34 | 1,850 | SH | X | |
| REAVES UTIL INCOME FD | SH BEN INT | 756158101 | 295 | 16,000 | SH | | X |
| REGAL BELOIT CORP | COM | 758750103 | 307 | 5,500 | SH | | X |
| REGAL BELOIT CORP | COM | 758750103 | 32,959 | 590,884 | SH | X | |
| REGAL ENTMT GROUP | CL A | 758766109 | 101 | 7,794 | SH | X | |
| REGIS CORP MINN | COM | 758932107 | 42 | 2,691 | SH | | X |
| REGIS CORP MINN | COM | 758932107 | 177 | 11,347 | SH | X | |
| REINSURANCE GR AMER INC | COM NEW | 759351604 | 991 | 21,671 | SH | X | |
| RELIANCE STEEL&ALUMINUM | COM | 759509102 | 0 | 9 | SH | | X |
| RELIANCE STEEL&ALUMINUM | COM | 759509102 | 911 | 25,193 | SH | X | |
| REPUBLIC SVCS INC | COM | 760759100 | 796 | 26,801 | SH | X | |
| RESEARCH IN MOTION LTD | COM | 760975102 | 236 | 4,788 | SH | | X |
| RESEARCH IN MOTION LTD | COM | 760975102 | 806 | 16,356 | SH | X | |
| RESMED INC | COM | 761152107 | 3 | 45 | SH | | X |
| RESMED INC | COM | 761152107 | 397 | 6,523 | SH | X | |
| REYNOLDS AMERICAN INC | COM | 761713106 | 83 | 1,591 | SH | | X |
| REYNOLDS AMERICAN INC | COM | 761713106 | 2,340 | 44,905 | SH | X | |
| RITE AID CORP | COM | 767754104 | 11 | 11,025 | SH | X | |
| ROBERT HALF INTL INC | COM | 770323103 | 10 | 404 | SH | | X |
| ROBERT HALF INTL INC | COM | 770323103 | 226 | 9,609 | SH | X | |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 201 | 4,102 | SH | | X |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 661 | 13,475 | SH | X | |
| ROCKWELL COLLINS INC | COM | 774341101 | 161 | 3,029 | SH | | X |
| ROCKWELL COLLINS INC | COM | 774341101 | 493 | 9,282 | SH | X | |
| ROPER INDS INC NEW | COM | 776696106 | 9 | 161 | SH | | X |
| ROPER INDS INC NEW | COM | 776696106 | 319 | 5,716 | SH | X | |
| ROSS STORES INC | COM | 778296103 | 49 | 916 | SH | | X |
| ROSS STORES INC | COM | 778296103 | 187 | 3,514 | SH | X | |
| ROVI CORP | COM | 779376102 | 7 | 182 | SH | | X |
| ROVI CORP | COM | 779376102 | 1,359 | 35,842 | SH | X | |
| ROWAN COS INC | COM | 779382100 | 44 | 2,014 | SH | | X |
| ROWAN COS INC | COM | 779382100 | 375 | 17,080 | SH | X | |
| ROYALBKCD A MONTREAL QUE | COM | 780087102 | 165 | 3,453 | SH | | X |
| ROYALBKCD A MONTREAL QUE | COM | 780087102 | 563 | 11,787 | SH | X | |
| ROYAL DUTCH SHELL PLC | SPON ADR B | 780259107 | 27 | 557 | SH | X | |
| ROYAL DUTCH SHELL PLC | SPON ADR B | 780259107 | 338 | 7,009 | SH | | X |
| ROYAL DUTCH SHELL PLC | SPON ADR A | 780259206 | 864 | 17,201 | SH | | X |
| ROYAL DUTCH SHELL PLC | SPON ADR A | 780259206 | 4,009 | 79,828 | SH | X | |
| RUDDICK CORP | COM | 781258108 | 102 | 3,300 | SH | | X |
| RUDDICK CORP | COM | 781258108 | 173 | 5,589 | SH | X | |
| RYANAIR HLDGS PLC | SPON ADR | 783513104 | 105 | 3,886 | SH | | X |
| RYANAIR HLDGS PLC | SPON ADR | 783513104 | 399 | 14,746 | SH | X | |
| SEI INVESTMENTS CO | COM | 784117103 | 16 | 785 | SH | | X |
| SEI INVESTMENTS CO | COM | 784117103 | 35 | 1,692 | SH | X | |
| SFN GROUP INC | COM | 784153108 | 0 | 64 | SH | | X |
| SFN GROUP INC | COM | 784153108 | 55 | 10,105 | SH | X | |
| SAFEGUARD SCI INC | COM NEW | 786449207 | 5 | 512 | SH | | X |
| SAFEGUARD SCI INC | COM NEW | 786449207 | 1,681 | 159,235 | SH | X | |
| SAFEWAY INC | COM NEW | 786514208 | 196 | 9,954 | SH | | X |

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| | | | | | | | | |
|-------------------------|------------|-----------|-------|---------|----|--|---|---|
| SAFEWAY INC | COM NEW | 786514208 | 994 | 50,560 | SH | | X | |
| ST JOE CO | COM | 790148100 | 85 | 3,650 | SH | | | X |
| ST JOE CO | COM | 790148100 | 153 | 6,625 | SH | | X | |
| ST JUDE MED INC | COM | 790849103 | 98 | 2,717 | SH | | | X |
| ST JUDE MED INC | COM | 790849103 | 108 | 2,987 | SH | | X | |
| SAP AG | SPON ADR | 803054204 | 103 | 2,330 | SH | | | X |
| SAP AG | SPON ADR | 803054204 | 395 | 8,923 | SH | | X | |
| SARA LEE CORP | COM | 803111103 | 135 | 9,582 | SH | | | X |
| SARA LEE CORP | COM | 803111103 | 694 | 49,192 | SH | | X | |
| SASOL LTD | SPON ADR | 803866300 | 353 | 10,000 | SH | | | X |
| SCANSOURCE INC | COM | 806037107 | 101 | 4,034 | SH | | | X |
| SCANSOURCE INC | COM | 806037107 | 201 | 8,054 | SH | | X | |
| SCHLUMBERGER LTD | COM | 806857108 | 1,381 | 24,952 | SH | | | X |
| SCHLUMBERGER LTD | COM | 806857108 | 5,798 | 104,766 | SH | | X | |
| SCHOOL SPECIALTY INC | COM | 807863105 | 1,977 | 109,420 | SH | | X | |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 291 | 20,494 | SH | | | X |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 5,422 | 382,381 | SH | | X | |
| SEARS HLDGS CORP | COM | 812350106 | 2 | 28 | SH | | | X |
| SEARS HLDGS CORP | COM | 812350106 | 226 | 3,501 | SH | | X | |
| SEMPRA ENERGY | COM | 816851109 | 30 | 635 | SH | | | X |
| SEMPRA ENERGY | COM | 816851109 | 1,520 | 32,478 | SH | | X | |
| SHERWIN WILLIAMS CO | COM | 824348106 | 19 | 271 | SH | | | X |
| SHERWIN WILLIAMS CO | COM | 824348106 | 287 | 4,141 | SH | | X | |
| SIEMENS A G | SPON ADR | 826197501 | 479 | 5,351 | SH | | X | |
| SIEMENS A G | SPON ADR | 826197501 | 616 | 6,880 | SH | | | X |
| SIGMA ALDRICH CORP | COM | 826552101 | 152 | 3,050 | SH | | | X |
| SIGMA ALDRICH CORP | COM | 826552101 | 1,480 | 29,703 | SH | | X | |
| SILICON LABS INC | COM | 826919102 | 72 | 1,788 | SH | | X | |
| SIMON PPTY GR INC NEW | COM | 828806109 | 77 | 959 | SH | | | X |
| SIMON PPTY GR INC NEW | COM | 828806109 | 3,165 | 39,191 | SH | | X | |
| SMITH A O | COM | 831865209 | 95 | 1,973 | SH | | X | |
| SMITH A O | COM | 831865209 | 270 | 5,600 | SH | | | X |
| SMUCKER J M CO | COM NEW | 832696405 | 233 | 3,877 | SH | | X | |
| SMUCKER J M CO | COM NEW | 832696405 | 497 | 8,261 | SH | | | X |
| SNAP ON INC | COM | 833034101 | 113 | 2,765 | SH | | X | |
| SNAP ON INC | COM | 833034101 | 375 | 9,160 | SH | | | X |
| SOCIEDAD QUIMICA MIN DE | SPADR SERB | 833635105 | 85 | 2,617 | SH | | | X |
| SOCIEDAD QUIMICA MIN DE | SPADR SERB | 833635105 | 279 | 8,563 | SH | | X | |
| SOLUTIA INC | COM NEW | 834376501 | 270 | 20,641 | SH | | | X |
| SOLUTIA INC | COM NEW | 834376501 | 4,475 | 341,610 | SH | | X | |
| SONIC SOLUTIONS | COM | 835460106 | 9 | 1,107 | SH | | | X |
| SONIC SOLUTIONS | COM | 835460106 | 2,913 | 348,838 | SH | | X | |
| SONOCO PRODS CO | COM | 835495102 | 156 | 5,132 | SH | | X | |
| SOUTH JERSEY INDS INC | COM | 838518108 | 61 | 1,425 | SH | | | X |
| SOUTH JERSEY INDS INC | COM | 838518108 | 195 | 4,547 | SH | | X | |
| SOUTHERN CO | COM | 842587107 | 1,475 | 44,324 | SH | | X | |
| SOUTHERN CO | COM | 842587107 | 2,717 | 81,632 | SH | | | X |
| SOUTHWEST AIRLS CO | COM | 844741108 | 3 | 232 | SH | | | X |
| SOUTHWEST AIRLS CO | COM | 844741108 | 224 | 20,145 | SH | | X | |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 17 | 445 | SH | | | X |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 1,053 | 27,241 | SH | | X | |
| SPECTRA ENERGY CORP | COM | 847560109 | 183 | 9,107 | SH | | | X |
| SPECTRA ENERGY CORP | COM | 847560109 | 2,550 | 127,031 | SH | | X | |
| SPRINT NEXTEL CORP | COM SER 1 | 852061100 | 198 | 46,767 | SH | | X | |
| STANCORP FINL GROUP INC | COM | 852891100 | 36 | 885 | SH | | | X |
| STANCORP FINL GROUP INC | COM | 852891100 | 171 | 4,210 | SH | | X | |
| STAPLES INC | COM | 855030102 | 601 | 31,523 | SH | | | X |
| STAPLES INC | COM | 855030102 | 9,387 | 492,740 | SH | | X | |
| STARBUCKS CORP | COM | 855244109 | 512 | 21,063 | SH | | | X |
| STARBUCKS CORP | COM | 855244109 | 1,136 | 46,746 | SH | | X | |
| STATE STR CORP | COM | 857477103 | 24 | 704 | SH | | | X |
| STATE STR CORP | COM | 857477103 | 1,315 | 38,882 | SH | | X | |

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|-------------------------|----------|-----------|-------|---------|----|---|---|
| STEEL DYNAMICS INC | COM | 858119100 | 13 | 991 | SH | X | |
| STERICYCLE INC | COM | 858912108 | 42 | 637 | SH | | X |
| STERICYCLE INC | COM | 858912108 | 1,246 | 18,999 | SH | X | |
| STRAYER ED INC | COM | 863236105 | 1 | 6 | SH | | X |
| STRAYER ED INC | COM | 863236105 | 243 | 1,170 | SH | X | |
| STRYKER CORP | COM | 863667101 | 850 | 16,983 | SH | | X |
| STRYKER CORP | COM | 863667101 | 9,273 | 185,243 | SH | X | |
| SUNCOR ENERGY INC NEW | COM | 867224107 | 266 | 9,020 | SH | | X |
| SUNCOR ENERGY INC NEW | COM | 867224107 | 386 | 13,125 | SH | X | |
| SUNPOWER CORP | COM CL B | 867652307 | 0 | 8 | SH | X | |
| SUNTRUST BKS INC | COM | 867914103 | 162 | 6,974 | SH | | X |
| SUNTRUST BKS INC | COM | 867914103 | 592 | 25,427 | SH | X | |
| SUPERVALU INC | COM | 868536103 | 19 | 1,720 | SH | | X |
| SUPERVALU INC | COM | 868536103 | 131 | 12,069 | SH | X | |
| SYKES ENTERPRISES INC | COM | 871237103 | 11 | 780 | SH | | X |
| SYKES ENTERPRISES INC | COM | 871237103 | 818 | 57,492 | SH | X | |
| SYMANTEC CORP | COM | 871503108 | 4 | 321 | SH | | X |
| SYMANTEC CORP | COM | 871503108 | 263 | 18,938 | SH | X | |
| SYNOPSIS INC | COM | 871607107 | 1 | 26 | SH | | X |
| SYNOPSIS INC | COM | 871607107 | 746 | 35,725 | SH | X | |
| SYSCO CORP | COM | 871829107 | 1,082 | 37,864 | SH | | X |
| SYSCO CORP | COM | 871829107 | 3,385 | 118,467 | SH | X | |
| TECO ENERGY INC | COM | 872375100 | 9 | 600 | SH | | X |
| TECO ENERGY INC | COM | 872375100 | 166 | 10,990 | SH | X | |
| TJX COS INC NEW | COM | 872540109 | 306 | 7,287 | SH | | X |
| TJX COS INC NEW | COM | 872540109 | 1,248 | 29,739 | SH | X | |
| TNS INC | COM | 872960109 | 4 | 246 | SH | | X |
| TNS INC | COM | 872960109 | 1,352 | 77,513 | SH | X | |
| TAIWAN SEMICOND MFG LTD | SPON ADR | 874039100 | 337 | 34,520 | SH | | X |
| TAIWAN SEMICOND MFG LTD | SPON ADR | 874039100 | 1,454 | 148,966 | SH | X | |
| TASEKO MINES LTD | COM | 876511106 | 4 | 1,007 | SH | | X |
| TASEKO MINES LTD | COM | 876511106 | 1,358 | 317,260 | SH | X | |
| TECHNE CORP | COM | 878377100 | 8 | 131 | SH | X | |
| TECHNE CORP | COM | 878377100 | 287 | 5,000 | SH | | X |
| TELECOMCORP NEWZEAL LTD | SPON ADR | 879278208 | 10 | 1,580 | SH | | X |
| TELECOMCORP NEWZEAL LTD | SPON ADR | 879278208 | 179 | 27,861 | SH | X | |
| TELEFONICA S A | SPON ADR | 879382208 | 118 | 2,125 | SH | | X |
| TELEFONICA S A | SPON ADR | 879382208 | 651 | 11,717 | SH | X | |
| TELLABS INC | COM | 879664100 | 38 | 6,005 | SH | | X |
| TELLABS INC | COM | 879664100 | 83 | 12,988 | SH | X | |
| TEMPLE INLAND INC | COM | 879868107 | 65 | 3,137 | SH | | X |
| TEMPLE INLAND INC | COM | 879868107 | 319 | 15,434 | SH | X | |
| TERADYNE INC | COM | 880770102 | 8 | 812 | SH | | X |
| TERADYNE INC | COM | 880770102 | 1,471 | 150,902 | SH | X | |
| TESORO CORP | COM | 881609101 | 13 | 1,143 | SH | | X |
| TESORO CORP | COM | 881609101 | 196 | 16,786 | SH | X | |
| TEVA PHARMA INDS LTD | ADR | 881624209 | 1,101 | 21,184 | SH | | X |
| TEVA PHARMA INDS LTD | ADR | 881624209 | 3,138 | 60,357 | SH | X | |
| TEXAS INSTRS INC | COM | 882508104 | 504 | 21,629 | SH | | X |
| TEXAS INSTRS INC | COM | 882508104 | 819 | 35,181 | SH | X | |
| TEXTRON INC | COM | 883203101 | 15 | 863 | SH | | X |
| TEXTRON INC | COM | 883203101 | 294 | 17,312 | SH | X | |
| THERMO FISHER SCI INC | COM | 883556102 | 411 | 8,370 | SH | | X |
| THERMO FISHER SCI INC | COM | 883556102 | 2,642 | 53,856 | SH | X | |
| THOMAS & BETTS CORP | COM | 884315102 | 30 | 869 | SH | | X |
| THOMAS & BETTS CORP | COM | 884315102 | 979 | 28,239 | SH | X | |
| THOMPSON CREEK MTLs CO | COM | 884768102 | 2 | 184 | SH | | X |
| THOMPSON CREEK MTLs CO | COM | 884768102 | 497 | 57,237 | SH | X | |
| THORATEC CORP | COM NEW | 885175307 | 2 | 49 | SH | | X |
| THORATEC CORP | COM NEW | 885175307 | 728 | 17,038 | SH | X | |
| TIDEWATER INC | COM | 886423102 | 25 | 656 | SH | | X |
| TIDEWATER INC | COM | 886423102 | 862 | 22,274 | SH | X | |

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| | | | | | | | | |
|-------------------------|-------------|-----------|--------|-----------|----|--|---|---|
| TIME WARNER INC | COM NEW | 887317303 | 396 | 13,691 | SH | | | |
| TIME WARNER INC | COM NEW | 887317303 | 6,157 | 212,970 | SH | | X | |
| TITANIUM METALS CORP | COM NEW | 888339207 | 5 | 272 | SH | | | X |
| TITANIUM METALS CORP | COM NEW | 888339207 | 640 | 36,409 | SH | | X | |
| TOMOTHERAPY INC | COM | 890088107 | 3,608 | 1,134,706 | SH | | X | |
| TORCHMARK CORP | COM | 891027104 | 12 | 249 | SH | | | X |
| TORCHMARK CORP | COM | 891027104 | 374 | 7,564 | SH | | X | |
| TOREADOR RES CORP | COM | 891050106 | 3 | 505 | SH | | | X |
| TOREADOR RES CORP | COM | 891050106 | 863 | 156,728 | SH | | X | |
| TORO CO | COM | 891092108 | 51 | 1,036 | SH | | | X |
| TORO CO | COM | 891092108 | 179 | 3,643 | SH | | X | |
| TORONTO DOMINION BK ONT | COM NEW | 891160509 | 433 | 6,673 | SH | | | X |
| TORONTO DOMINION BK ONT | COM NEW | 891160509 | 717 | 11,047 | SH | | X | |
| TOTAL SYS SVCS INC | COM | 891906109 | 56 | 4,142 | SH | | X | |
| TOTAL SYS SVCS INC | COM | 891906109 | 130 | 9,584 | SH | | | X |
| TOYOTA MOTOR CORP | SP ADR REP2 | 892331307 | 36 | 520 | SH | | | X |
| TOYOTA MOTOR CORP | SP ADR REP2 | 892331307 | 4,266 | 62,215 | SH | | X | |
| TRACTOR SUPPLY CO | COM | 892356106 | 24 | 389 | SH | | | X |
| TRACTOR SUPPLY CO | COM | 892356106 | 334 | 5,481 | SH | | X | |
| TRANSATLANTIC HLDGS INC | COM | 893521104 | 71 | 1,482 | SH | | X | |
| TRANSATLANTIC HLDGS INC | COM | 893521104 | 144 | 2,996 | SH | | | X |
| TRIMBLE NAVIGATION LTD | COM | 896239100 | 18 | 660 | SH | | | X |
| TRIMBLE NAVIGATION LTD | COM | 896239100 | 227 | 8,103 | SH | | X | |
| TRIUMPH GROUP INC NEW | COM | 896818101 | 79 | 1,189 | SH | | | X |
| TRIUMPH GROUP INC NEW | COM | 896818101 | 1,365 | 20,477 | SH | | X | |
| TUPPERWARE BRANDS CORP | COM | 899896104 | 628 | 15,757 | SH | | X | |
| TUPPERWARE BRANDS CORP | COM | 899896104 | 663 | 16,644 | SH | | | X |
| TWIN DISC INC | COM | 901476101 | 115 | 10,132 | SH | | | X |
| UGI CORP NEW | COM | 902681105 | 0 | 13 | SH | | | X |
| UGI CORP NEW | COM | 902681105 | 210 | 8,226 | SH | | X | |
| US BANCORP DEL | COM NEW | 902973304 | 1,237 | 55,341 | SH | | | X |
| US BANCORP DEL | COM NEW | 902973304 | 12,331 | 551,732 | SH | | X | |
| ULTRATECH INC | COM | 904034105 | 2 | 110 | SH | | | X |
| ULTRATECH INC | COM | 904034105 | 557 | 34,200 | SH | | X | |
| UNILEVER N V | N Y SHS NEW | 904784709 | 19 | 710 | SH | | | X |
| UNILEVER N V | N Y SHS NEW | 904784709 | 485 | 17,755 | SH | | X | |
| UNION PAC CORP | COM | 907818108 | 1,206 | 17,348 | SH | | | X |
| UNION PAC CORP | COM | 907818108 | 5,742 | 82,606 | SH | | X | |
| UNITED ONLINE INC | COM | 911268100 | 0 | 57 | SH | | | X |
| UNITED ONLINE INC | COM | 911268100 | 124 | 21,514 | SH | | X | |
| UPS INC | CL B | 911312106 | 1,942 | 34,140 | SH | | | X |
| UPS INC | CL B | 911312106 | 17,806 | 312,989 | SH | | X | |
| US NATL GAS FUND | UNIT | 912318102 | 151 | 19,470 | SH | | X | |
| UNITED STATES STL CORP | COM | 912909108 | 186 | 4,836 | SH | | X | |
| UNITED STATES STL CORP | COM | 912909108 | 271 | 7,038 | SH | | | X |
| UNITED STATIONERS INC | COM | 913004107 | 86 | 1,575 | SH | | | X |
| UNITED STATIONERS INC | COM | 913004107 | 193 | 3,538 | SH | | X | |
| UNITED TECH CORP | COM | 913017109 | 2,551 | 39,298 | SH | | | X |
| UNITED TECH CORP | COM | 913017109 | 8,498 | 130,918 | SH | | X | |
| UNIVERSAL HLTH SVCS INC | CL B | 913903100 | 5 | 127 | SH | | | X |
| UNIVERSAL HLTH SVCS INC | CL B | 913903100 | 382 | 10,023 | SH | | X | |
| URBAN OUTFITTERS INC | COM | 917047102 | 257 | 7,474 | SH | | | X |
| URBAN OUTFITTERS INC | COM | 917047102 | 1,564 | 45,467 | SH | | X | |
| V F CORP | COM | 918204108 | 118 | 1,664 | SH | | | X |
| V F CORP | COM | 918204108 | 2,949 | 41,432 | SH | | X | |
| VALSPAR CORP | COM | 920355104 | 100 | 3,318 | SH | | | X |
| VALSPAR CORP | COM | 920355104 | 274 | 9,089 | SH | | X | |
| VANGUARD BD IDX FD INC | INTRMDTRM | 921937819 | 1,345 | 16,071 | SH | | | X |
| VANGUARD BD IDX FD INC | INTRMDTRM | 921937819 | 30,992 | 370,272 | SH | | X | |
| VANGUARD BD IDX FD INC | SH TRM BD | 921937827 | 1,822 | 22,489 | SH | | | X |
| VANGUARD BD IDX FD INC | SH TRM BD | 921937827 | 25,809 | 318,550 | SH | | X | |
| VANGUARD BD IND FD INC | TTLBDM | 921937835 | 85 | 1,050 | SH | | X | |

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|------------------------|-------------|-----------|--------|---------|----|---|---|
| VANGUARD BD IND FD INC | TTLBDM | 921937835 | 145 | 1,780 | SH | | X |
| VANGUARD WHITEHALL FDS | HIGHDIVYLD | 921946406 | 186 | 5,278 | SH | | X |
| VANGUARD WHITEHALL FDS | HIGHDIVYLD | 921946406 | 491 | 13,949 | SH | X | |
| VANGUARD INTL EQ IND F | FTSE SC ETF | 922042718 | 114 | 1,508 | SH | X | |
| VANGUARD INTL EQ IND F | FTSE SC ETF | 922042718 | 230 | 3,050 | SH | | X |
| VANGUARD INTL EQ IDX F | ALLWRLDEXUS | 922042775 | 473 | 12,325 | SH | X | |
| VANGUARD INTL EQ IDX F | ALLWRLDEXUS | 922042775 | 877 | 22,850 | SH | | X |
| VANGUARD INTL EQ IDX F | EMR MKT ETF | 922042858 | 1,550 | 40,804 | SH | | X |
| VANGUARD INTL EQ IDX F | EMR MKT ETF | 922042858 | 8,204 | 215,956 | SH | X | |
| VANGUARD INTL EQ IDX F | EURPEAN ETF | 922042874 | 68 | 1,696 | SH | | X |
| VANGUARD INTL EQ IDX F | EURPEAN ETF | 922042874 | 531 | 13,200 | SH | X | |
| VANGUARD INDEX FDS | MCVLIDXVIP | 922908512 | 679 | 15,500 | SH | X | |
| VANGUARD INDEX FDS | MCGRIDXVIP | 922908538 | 469 | 10,000 | SH | X | |
| VANGUARD INDEX FDS | REIT ETF | 922908553 | 87 | 1,876 | SH | | X |
| VANGUARD INDEX FDS | REIT ETF | 922908553 | 713 | 15,343 | SH | X | |
| VANGUARD INDEX FDS | SC VAL ETF | 922908611 | 4,573 | 84,835 | SH | X | |
| VANGUARD INDEX FDS | MC ETF | 922908629 | 135 | 2,300 | SH | | X |
| VANGUARD INDEX FDS | MC ETF | 922908629 | 932 | 15,890 | SH | X | |
| VANGUARD INDEX FDS | EXTMKTETF | 922908652 | 110 | 2,600 | SH | | X |
| VANGUARD INDEX FDS | EXTMKTETF | 922908652 | 347 | 8,200 | SH | X | |
| VANGUARD INDEX FDS | GR ETF | 922908736 | 585 | 12,030 | SH | | X |
| VANGUARD INDEX FDS | GR ETF | 922908736 | 4,037 | 82,990 | SH | X | |
| VANGUARD INDEX FDS | VALUE ETF | 922908744 | 407 | 9,122 | SH | X | |
| VANGUARD INDEX FDS | VALUE ETF | 922908744 | 846 | 18,957 | SH | | X |
| VANGUARD INDEX FDS | STKMRKETF | 922908769 | 517 | 9,833 | SH | | X |
| VANGUARD INDEX FDS | STKMRKETF | 922908769 | 2,892 | 55,023 | SH | X | |
| VIROPHARMA INC | COM | 928241108 | 0 | 38 | SH | | X |
| VIROPHARMA INC | COM | 928241108 | 360 | 32,113 | SH | X | |
| VISHAY INTERTECHN INC | COM | 928298108 | 5 | 602 | SH | | X |
| VISHAY INTERTECHN INC | COM | 928298108 | 154 | 19,957 | SH | X | |
| VOLCANO CORPORATION | COM | 928645100 | 3 | 158 | SH | | X |
| VOLCANO CORPORATION | COM | 928645100 | 1,070 | 49,055 | SH | X | |
| VORNADO RLTY TR | SH BEN INT | 929042109 | 45 | 612 | SH | X | |
| VORNADO RLTY TR | SH BEN INT | 929042109 | 257 | 3,521 | SH | | X |
| VULCAN MATLS CO | COM | 929160109 | 7 | 165 | SH | | X |
| VULCAN MATLS CO | COM | 929160109 | 1,385 | 31,594 | SH | X | |
| WACOAL HOLDINGS CORP | ADR | 930004205 | 13 | 216 | SH | X | |
| WACOAL HOLDINGS CORP | ADR | 930004205 | 222 | 3,679 | SH | | X |
| WAL MART STORES INC | COM | 931142103 | 2,968 | 61,733 | SH | | X |
| WAL MART STORES INC | COM | 931142103 | 16,695 | 347,302 | SH | X | |
| WALGREEN CO | COM | 931422109 | 2,756 | 103,229 | SH | | X |
| WALGREEN CO | COM | 931422109 | 5,966 | 223,435 | SH | X | |
| WATERS CORP | COM | 941848103 | 40 | 615 | SH | | X |
| WATERS CORP | COM | 941848103 | 465 | 7,185 | SH | X | |
| WATSCO INC | COM | 942622200 | 4 | 70 | SH | | X |
| WATSCO INC | COM | 942622200 | 1,292 | 22,311 | SH | X | |
| WATSON PHARMA INC | COM | 942683103 | 38 | 926 | SH | | X |
| WATSON PHARMA INC | COM | 942683103 | 328 | 8,103 | SH | X | |
| WAUSAU PAPER CORP | COM | 943315101 | 515 | 76,057 | SH | X | |
| WAUSAU PAPER CORP | COM | 943315101 | 1,019 | 150,501 | SH | | X |
| WELLS FARGO & CO NEW | COM | 949746101 | 2,107 | 82,292 | SH | | X |
| WELLS FARGO & CO NEW | COM | 949746101 | 15,123 | 590,780 | SH | X | |
| WENDYS ARBYS GROUP INC | COM | 950587105 | 63 | 15,833 | SH | X | |
| WENDYS ARBYS GROUP INC | COM | 950587105 | 104 | 25,890 | SH | | X |
| WESTERN DIGITAL CORP | COM | 958102105 | 319 | 10,563 | SH | | X |
| WESTERN DIGITAL CORP | COM | 958102105 | 1,429 | 47,383 | SH | X | |
| WESTERN UN CO | COM | 959802109 | 12 | 809 | SH | | X |
| WESTERN UN CO | COM | 959802109 | 470 | 31,539 | SH | X | |
| WEYCO GROUP INC | COM | 962149100 | 235 | 10,332 | SH | | X |
| WEYCO GROUP INC | COM | 962149100 | 442 | 19,400 | SH | X | |
| WEYERHAEUSER CO | COM | 962166104 | 527 | 14,958 | SH | | X |
| WEYERHAEUSER CO | COM | 962166104 | 5,409 | 153,662 | SH | X | |

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|-------------------------|----------|-----------|--------|-----------|----|--|---|
| WHIRLPOOL CORP | COM | 963320106 | 35 | 397 | SH | | X |
| WHIRLPOOL CORP | COM | 963320106 | 1,287 | 14,648 | SH | | X |
| WHITING PETE CORP NEW | COM | 966387102 | 2 | 20 | SH | | X |
| WHITING PETE CORP NEW | COM | 966387102 | 210 | 2,678 | SH | | X |
| WHITNEY HLDG CORP | COM | 966612103 | 27 | 2,885 | SH | | X |
| WHITNEY HLDG CORP | COM | 966612103 | 113 | 12,227 | SH | | X |
| WHOLE FOODS MKT INC | COM | 966837106 | 234 | 6,500 | SH | | X |
| WHOLE FOODS MKT INC | COM | 966837106 | 909 | 25,237 | SH | | X |
| WILLIAMS COS INC DEL | COM | 969457100 | 173 | 9,443 | SH | | X |
| WILLIAMS COS INC DEL | COM | 969457100 | 1,818 | 99,436 | SH | | X |
| WINN DIXIE STORES INC | COM NEW | 974280307 | 94 | 9,800 | SH | | X |
| WINN DIXIE STORES INC | COM NEW | 974280307 | 126 | 13,095 | SH | | X |
| WISCONSIN ENERGY CORP | COM | 976657106 | 1,398 | 27,561 | SH | | X |
| WISCONSIN ENERGY CORP | COM | 976657106 | 3,888 | 76,624 | SH | | X |
| WOODWARD GOVERNOR CO | COM | 980745103 | 67 | 2,626 | SH | | X |
| WOODWARD GOVERNOR CO | COM | 980745103 | 601 | 23,533 | SH | | X |
| WORTHINGTON INDS INC | COM | 981811102 | 34 | 2,650 | SH | | X |
| WORTHINGTON INDS INC | COM | 981811102 | 114 | 8,847 | SH | | X |
| XATA CORP | COM NEW | 983882309 | 1,350 | 491,054 | SH | | X |
| XILINX INC | COM | 983919101 | 5 | 185 | SH | | X |
| XILINX INC | COM | 983919101 | 457 | 18,095 | SH | | X |
| XEROX CORP | COM | 984121103 | 73 | 9,103 | SH | | X |
| XEROX CORP | COM | 984121103 | 1,128 | 140,290 | SH | | X |
| YAHOO INC | COM | 984332106 | 42 | 3,058 | SH | | X |
| YAHOO INC | COM | 984332106 | 351 | 25,364 | SH | | X |
| YUM BRANDS INC | COM | 988498101 | 32 | 813 | SH | | X |
| YUM BRANDS INC | COM | 988498101 | 664 | 17,003 | SH | | X |
| ZWEIG FD | COM | 989834106 | 170 | 56,735 | SH | | X |
| ALLIANCEBERNSTEIN INCFD | COM | 01881E101 | 10 | 1,200 | SH | | X |
| ALLIANCEBERNSTEIN INCFD | COM | 01881E101 | 74 | 9,057 | SH | | X |
| CNO FINL GROUP INC | COM | 12621E103 | 54 | 10,935 | SH | | X |
| APAC CUSTOMER SRVCS INC | COM | 00185E106 | 4 | 650 | SH | | X |
| APAC CUSTOMER SRVCS INC | COM | 00185E106 | 1,156 | 202,816 | SH | | X |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 293 | 9,225 | SH | | X |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 4,950 | 155,901 | SH | | X |
| NEWS CORP | CL A | 65248E104 | 85 | 7,081 | SH | | X |
| NEWS CORP | CL A | 65248E104 | 1,608 | 134,424 | SH | | X |
| VALE S A | ADR | 91912E105 | 135 | 5,534 | SH | | X |
| VALE S A | ADR | 91912E105 | 460 | 18,893 | SH | | X |
| FLAHERTY&CRUMRINEPFDINC | COM | 33848E106 | 144 | 15,300 | SH | | X |
| TARGET CORP | COM | 87612E106 | 2,121 | 43,131 | SH | | X |
| TARGET CORP | COM | 87612E106 | 7,361 | 149,697 | SH | | X |
| EDWARDS LIFESCIENCES | COM | 28176E108 | 138 | 2,479 | SH | | X |
| EDWARDS LIFESCIENCES | COM | 28176E108 | 615 | 10,971 | SH | | X |
| DR PEPPER SNAPPLE GR IN | COM | 26138E109 | 42 | 1,128 | SH | | X |
| DR PEPPER SNAPPLE GR IN | COM | 26138E109 | 238 | 6,367 | SH | | X |
| TOTAL S A | SPON ADR | 89151E109 | 776 | 17,385 | SH | | X |
| TOTAL S A | SPON ADR | 89151E109 | 1,433 | 32,107 | SH | | X |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 264 | 5,363 | SH | | X |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 4,394 | 89,221 | SH | | X |
| AES CORP | COM | 00130H105 | 21 | 2,233 | SH | | X |
| AES CORP | COM | 00130H105 | 308 | 33,361 | SH | | X |
| AT&T INC | COM | 00206R102 | 4,223 | 174,575 | SH | | X |
| AT&T INC | COM | 00206R102 | 26,230 | 1,084,299 | SH | | X |
| ADOBE SYS INC | COM | 00724F101 | 16 | 606 | SH | | X |
| ADOBE SYS INC | COM | 00724F101 | 732 | 27,686 | SH | | X |
| ADTRAN INC | COM | 00738A106 | 83 | 3,050 | SH | | X |
| ADTRAN INC | COM | 00738A106 | 255 | 9,348 | SH | | X |
| ADVANTAGE OIL & GAS LTD | COM | 00765F101 | 139 | 24,010 | SH | | X |
| AECOM TECHNOLOGY CORP | COM | 00766T100 | 12 | 501 | SH | | X |
| AECOM TECHNOLOGY CORP | COM | 00766T100 | 1,121 | 48,587 | SH | | X |
| AETNA INC NEW | COM | 00817Y108 | 334 | 12,652 | SH | | X |

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|-------------------------|-------------|-----------|-------|---------|----|---|---|
| AETNA INC NEW | COM | 00817Y108 | 750 | 28,421 | SH | X | |
| AFFYMETRIX INC | COM | 00826T108 | 99 | 16,809 | SH | X | |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 28 | 690 | SH | | X |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 193 | 4,758 | SH | X | |
| ALASKA COMM SYS GR | COM | 01167P101 | 204 | 24,000 | SH | X | |
| ALLEGHENY TECH INC | COM | 01741R102 | 11 | 242 | SH | | X |
| ALLEGHENY TECH INC | COM | 01741R102 | 301 | 6,808 | SH | X | |
| ALPHA NATURAL RES INC | COM | 02076X102 | 7 | 196 | SH | | X |
| ALPHA NATURAL RES INC | COM | 02076X102 | 79 | 2,326 | SH | X | |
| ALTRA HOLDINGS INC | COM | 02208R106 | 2 | 160 | SH | | X |
| ALTRA HOLDINGS INC | COM | 02208R106 | 646 | 49,547 | SH | X | |
| ALTRIA GROUP INC | COM | 02209S103 | 1,597 | 79,686 | SH | | X |
| ALTRIA GROUP INC | COM | 02209S103 | 8,709 | 434,625 | SH | X | |
| AMERIGON INC | COM | 03070L300 | 4 | 518 | SH | | X |
| AMERIGON INC | COM | 03070L300 | 1,257 | 170,329 | SH | X | |
| AMERIPRISE FINL INC | COM | 03076C106 | 416 | 11,508 | SH | | X |
| AMERIPRISE FINL INC | COM | 03076C106 | 9,906 | 274,187 | SH | X | |
| ANSYS INC | COM | 03662Q105 | 33 | 821 | SH | | X |
| ANSYS INC | COM | 03662Q105 | 310 | 7,651 | SH | X | |
| APARTMENT INVT&MGMT CO | CL A | 03748R101 | 3 | 137 | SH | | X |
| APARTMENT INVT&MGMT CO | CL A | 03748R101 | 129 | 6,652 | SH | X | |
| APPROACH RESOURCES INC | COM | 03834A103 | 23 | 3,380 | SH | X | |
| APPROACH RESOURCES INC | COM | 03834A103 | 97 | 14,135 | SH | | X |
| ARIBA INC | COM NEW | 04033V203 | 4 | 225 | SH | | X |
| ARIBA INC | COM NEW | 04033V203 | 1,115 | 70,040 | SH | X | |
| ASSURANT INC | COM | 04621X108 | 6 | 167 | SH | | X |
| ASSURANT INC | COM | 04621X108 | 391 | 11,260 | SH | X | |
| AUTONATION INC | COM | 05329W102 | 11 | 551 | SH | | X |
| AUTONATION INC | COM | 05329W102 | 391 | 20,050 | SH | X | |
| BCE INC | COM NEW | 05534B760 | 585 | 20,000 | SH | X | |
| BANCOBILBAOVIZCAYAARGEN | SPON ADR | 05946K101 | 81 | 7,903 | SH | | X |
| BANCOBILBAOVIZCAYAARGEN | SPON ADR | 05946K101 | 255 | 24,768 | SH | X | |
| BARCLAYS BK PLC | DJAIG CMDTY | 06738C778 | 253 | 6,714 | SH | | X |
| BARCLAYS BK PLC | DJAIG CMDTY | 06738C778 | 2,607 | 69,272 | SH | X | |
| BARCLAYS BK PLC | IPSPCROIL | 06738C786 | 2,894 | 131,025 | SH | X | |
| BARCLAYS BANK PLC | ETN DJUBS | 06739H644 | 305 | 29,000 | SH | X | |
| BIGLARI HLDGS INC | COM | 08986R101 | 7 | 23 | SH | | X |
| BIGLARI HLDGS INC | COM | 08986R101 | 2,079 | 7,246 | SH | X | |
| BLACKROCK INC | COM | 09247X101 | 4 | 25 | SH | | X |
| BLACKROCK INC | COM | 09247X101 | 333 | 2,323 | SH | X | |
| BROADRIDGE FINLSOLUT IN | COM | 11133T103 | 204 | 10,708 | SH | | X |
| BROADRIDGE FINLSOLUT IN | COM | 11133T103 | 245 | 12,856 | SH | X | |
| CB RICHARD ELLIS GR INC | CL A | 12497T101 | 7 | 547 | SH | | X |
| CB RICHARD ELLIS GR INC | CL A | 12497T101 | 194 | 14,269 | SH | X | |
| C H ROBINSON WRLDWD INC | COM NEW | 12541W209 | 410 | 7,360 | SH | | X |
| C H ROBINSON WRLDWD INC | COM NEW | 12541W209 | 7,836 | 140,791 | SH | X | |
| CME GROUP INC | COM | 12572Q105 | 531 | 1,887 | SH | | X |
| CME GROUP INC | COM | 12572Q105 | 3,003 | 10,666 | SH | X | |
| CAMECO CORP | COM | 13321L108 | 269 | 12,660 | SH | X | |
| CAMECO CORP | COM | 13321L108 | 597 | 28,041 | SH | | X |
| CAMERON INTERNATL CORP | COM | 13342B105 | 15 | 470 | SH | | X |
| CAMERON INTERNATL CORP | COM | 13342B105 | 194 | 5,969 | SH | X | |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 133 | 3,311 | SH | | X |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 1,544 | 38,319 | SH | X | |
| CAPITALSOURCE INC | COM | 14055X102 | 691 | 145,010 | SH | X | |
| CARDINAL HEALTH INC | COM | 14149Y108 | 875 | 26,020 | SH | X | |
| CARDINAL HEALTH INC | COM | 14149Y108 | 929 | 27,652 | SH | | X |
| CAREFUSION CORP | COM | 14170T101 | 560 | 24,679 | SH | | X |
| CAREFUSION CORP | COM | 14170T101 | 1,128 | 49,679 | SH | X | |
| CASH AMER INTL INC | COM | 14754D100 | 54 | 1,565 | SH | | X |
| CASH AMER INTL INC | COM | 14754D100 | 188 | 5,477 | SH | X | |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 1 | 77 | SH | | X |

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|-------------------------|------------|-----------|--------|-----------|----|--|---|---|
| CENTERPOINT ENERGY INC | COM | 15189T107 | 302 | 22,923 | SH | | X | |
| CHINA-BIOTICS INC | COM | 16937B109 | 2 | 183 | SH | | | X |
| CHINA-BIOTICS INC | COM | 16937B109 | 743 | 57,096 | SH | | X | |
| CHINA NEPSTAR DRUGSTOR | SPON ADR | 16943C109 | 39 | 12,300 | SH | | X | |
| CHINACAST EDU CORP | COM | 16946T109 | 2 | 415 | SH | | | X |
| CHINACAST EDU CORP | COM | 16946T109 | 769 | 129,407 | SH | | X | |
| CISCO SYS INC | COM | 17275R102 | 3,779 | 177,341 | SH | | | X |
| CISCO SYS INC | COM | 17275R102 | 22,991 | 1,078,879 | SH | | X | |
| CLAYMORE ETF | BNY BRI&C | 18383M100 | 66 | 1,751 | SH | | | X |
| CLAYMORE ETF | BNY BRI&C | 18383M100 | 2,574 | 68,185 | SH | | X | |
| COINSTAR INC | COM | 19259P300 | 16 | 363 | SH | | | X |
| COINSTAR INC | COM | 19259P300 | 1,882 | 43,811 | SH | | X | |
| COMCAST CORP NEW | CL A | 20030N101 | 362 | 20,835 | SH | | | X |
| COMCAST CORP NEW | CL A | 20030N101 | 6,653 | 382,991 | SH | | X | |
| COMCAST CORP NEW | CL A SPL | 20030N200 | 97 | 5,929 | SH | | | X |
| COMCAST CORP NEW | CL A SPL | 20030N200 | 199 | 12,142 | SH | | X | |
| COMPANHIA DE BEBIDAS AM | SPADRPF | 20441W203 | 202 | 1,998 | SH | | | X |
| COMPANHIA DE BEBIDAS AM | SPADRPF | 20441W203 | 685 | 6,777 | SH | | X | |
| CONOCOPHILLIPS | COM | 20825C104 | 1,434 | 29,212 | SH | | | X |
| CONOCOPHILLIPS | COM | 20825C104 | 8,427 | 171,659 | SH | | X | |
| CONSOL ENERGY INC | COM | 20854P109 | 3 | 79 | SH | | | X |
| CONSOL ENERGY INC | COM | 20854P109 | 63 | 1,879 | SH | | X | |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 229 | 4,179 | SH | | | X |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 1,257 | 22,929 | SH | | X | |
| CYBERONICS INC | COM | 23251P102 | 432 | 18,258 | SH | | X | |
| CYCLACEL PHARM INC | COM | 23254L108 | 17 | 10,000 | SH | | X | |
| DNP SELECT INCOME FD | COM | 23325P104 | 543 | 60,562 | SH | | X | |
| DAVITA INC | COM | 23918K108 | 1 | 10 | SH | | | X |
| DAVITA INC | COM | 23918K108 | 955 | 15,305 | SH | | X | |
| DELL INC | COM | 24702R101 | 795 | 65,954 | SH | | | X |
| DELL INC | COM | 24702R101 | 4,498 | 372,958 | SH | | X | |
| DENDREON CORP | COM | 24823Q107 | 9 | 271 | SH | | X | |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 148 | 2,436 | SH | | | X |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 737 | 12,102 | SH | | X | |
| DIAGEO P L C | SP ADR NEW | 25243Q205 | 820 | 13,064 | SH | | | X |
| DIAGEO P L C | SP ADR NEW | 25243Q205 | 1,926 | 30,701 | SH | | X | |
| DISCOVERY COMM NEW | COM SER A | 25470F104 | 28 | 784 | SH | | | X |
| DISCOVERY COMM NEW | COM SER A | 25470F104 | 65 | 1,806 | SH | | X | |
| DISH NETWORK CORP | CL A | 25470M109 | 147 | 8,076 | SH | | X | |
| DIRECTV | COM CL A | 25490A101 | 614 | 18,102 | SH | | | X |
| DIRECTV | COM CL A | 25490A101 | 2,631 | 77,570 | SH | | X | |
| DOLAN MEDIA CO | COM | 25659P402 | 5 | 409 | SH | | | X |
| DOLAN MEDIA CO | COM | 25659P402 | 1,414 | 127,156 | SH | | X | |
| DOMINION RES INC VA NEW | COM | 25746U109 | 253 | 6,523 | SH | | | X |
| DOMINION RES INC VA NEW | COM | 25746U109 | 2,731 | 70,507 | SH | | X | |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 93 | 5,843 | SH | | | X |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 994 | 62,122 | SH | | X | |
| DYNAVOX INC | CL A | 26817F104 | 3 | 173 | SH | | | X |
| DYNAVOX INC | CL A | 26817F104 | 868 | 54,231 | SH | | X | |
| ENI S P A | SPON ADR | 26874R108 | 20 | 536 | SH | | | X |
| ENI S P A | SPON ADR | 26874R108 | 182 | 4,975 | SH | | X | |
| EOG RES INC | COM | 26875P101 | 235 | 2,387 | SH | | | X |
| EOG RES INC | COM | 26875P101 | 495 | 5,035 | SH | | X | |
| EQT CORP | COM | 26884L109 | 824 | 22,789 | SH | | X | |
| ETFS PLATINUM TR | SHBENIN | 26922V101 | 812 | 5,320 | SH | | X | |
| ETFS PALLADIUM TR | SHBENIN | 26923A106 | 446 | 10,120 | SH | | X | |
| EAGLE MATERIALS INC | COM | 26969P108 | 76 | 2,925 | SH | | | X |
| EAGLE MATERIALS INC | COM | 26969P108 | 157 | 6,041 | SH | | X | |
| EMBRAER-EMPRESA BRASILD | SPADRCOMSH | 29081M102 | 220 | 10,523 | SH | | X | |
| EMBRAER-EMPRESA BRASILD | SPADRCOMSH | 29081M102 | 222 | 10,583 | SH | | | X |
| EMERGENT BIOSOLUT INC | COM | 29089Q105 | 61 | 3,729 | SH | | X | |
| EMERGENT BIOSOLUT INC | COM | 29089Q105 | 158 | 9,670 | SH | | | X |

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|--------------------------|-------------|-----------|--------|-----------|----|--|---|---|
| EMER MED SVCS CORP | CL A | 29100P102 | 17 | 347 | SH | | | X |
| EMER MED SVCS CORP | CL A | 29100P102 | 18 | 365 | SH | | X | |
| ENBRIDGE INC | COM | 29250N105 | 130 | 2,782 | SH | | | X |
| ENBRIDGE INC | COM | 29250N105 | 469 | 10,073 | SH | | X | |
| ENBRIDGE ENERGY PART LP | COM | 29250R106 | 21 | 405 | SH | | | X |
| ENBRIDGE ENERGY PART LP | COM | 29250R106 | 227 | 4,323 | SH | | X | |
| ENERGIZER HLDGS INC | COM | 29266R108 | 608 | 12,086 | SH | | | X |
| ENERGIZER HLDGS INC | COM | 29266R108 | 2,836 | 56,412 | SH | | X | |
| ENERGY TRANS PRTRNS L P | UT LTDPART | 29273R109 | 19 | 400 | SH | | | X |
| ENERGY TRANS PRTRNS L P | UT LTDPART | 29273R109 | 571 | 12,300 | SH | | X | |
| ENERGY TRANSFER EQ L P | CMUTLTDPTN | 29273V100 | 79 | 2,350 | SH | | X | |
| ENERGY TRANSFER EQ L P | CMUTLTDPTN | 29273V100 | 862 | 25,555 | SH | | | X |
| ENSCO PLC | SPON ADR | 29358Q109 | 51 | 1,286 | SH | | | X |
| ENSCO PLC | SPON ADR | 29358Q109 | 159 | 4,050 | SH | | X | |
| ENTERGY CORP NEW | COM | 29364G103 | 7 | 104 | SH | | | X |
| ENTERGY CORP NEW | COM | 29364G103 | 436 | 6,092 | SH | | X | |
| EQUINIX INC | COM NEW | 29444U502 | 0 | 5 | SH | | | X |
| EQUINIX INC | COM NEW | 29444U502 | 57 | 695 | SH | | X | |
| EQUITY RESIDENTIAL | SH BEN INT | 29476L107 | 12 | 292 | SH | | | X |
| EQUITY RESIDENTIAL | SH BEN INT | 29476L107 | 380 | 9,114 | SH | | X | |
| EXELON CORP | COM | 30161N101 | 391 | 10,289 | SH | | | X |
| EXELON CORP | COM | 30161N101 | 4,932 | 129,887 | SH | | X | |
| EXPEDIA INC DEL | COM | 30212P105 | 14 | 770 | SH | | | X |
| EXPEDIA INC DEL | COM | 30212P105 | 800 | 42,596 | SH | | X | |
| EXXON MOBIL CORP | COM | 30231G102 | 11,710 | 205,194 | SH | | | X |
| EXXON MOBIL CORP | COM | 30231G102 | 54,788 | 960,022 | SH | | X | |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 2 | 36 | SH | | | X |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 398 | 7,552 | SH | | X | |
| FEDEX CORP | COM | 31428X106 | 69 | 985 | SH | | | X |
| FEDEX CORP | COM | 31428X106 | 574 | 8,190 | SH | | X | |
| FIDELITY NATL INFO SV | COM | 31620M106 | 8,912 | 332,280 | SH | | | X |
| FIDELITY NATL INFO SV | COM | 31620M106 | 32,335 | 1,205,630 | SH | | X | |
| FIDUC CLAYMORE MLP OPPF | COM | 31647Q106 | 206 | 10,661 | SH | | X | |
| FIRST POTOMAC RLTY TR | COM | 33610F109 | 34 | 2,395 | SH | | | X |
| FIRST POTOMAC RLTY TR | COM | 33610F109 | 281 | 19,580 | SH | | X | |
| FLOWSERVE CORP | COM | 34354P105 | 379 | 4,467 | SH | | | X |
| FLOWSERVE CORP | COM | 34354P105 | 1,886 | 22,246 | SH | | X | |
| FREEMPORT-MCMORAN COPPER | COM | 35671D857 | 102 | 1,731 | SH | | | X |
| FREEMPORT-MCMORAN COPPER | COM | 35671D857 | 752 | 12,715 | SH | | X | |
| FRONTIER COMMUNICATIONS | COM | 35906A108 | 4 | 506 | SH | | | X |
| FRONTIER COMMUNICATIONS | COM | 35906A108 | 179 | 25,160 | SH | | X | |
| GENOPTIX INC | COM | 37243V100 | 7 | 408 | SH | | | X |
| GENOPTIX INC | COM | 37243V100 | 426 | 24,712 | SH | | X | |
| GLAXOSMITHKLINE PLC | SPON ADR | 37733W105 | 556 | 16,359 | SH | | | X |
| GLAXOSMITHKLINE PLC | SPON ADR | 37733W105 | 667 | 19,614 | SH | | X | |
| GOLD FIELDS LTD NEW | SPON ADR | 38059T106 | 15 | 1,118 | SH | | X | |
| GOLD FIELDS LTD NEW | SPON ADR | 38059T106 | 278 | 20,801 | SH | | | X |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 1,900 | 14,475 | SH | | | X |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 14,148 | 107,781 | SH | | X | |
| GOOGLE INC | CL A | 38259P508 | 1,424 | 3,200 | SH | | | X |
| GOOGLE INC | CL A | 38259P508 | 13,405 | 30,127 | SH | | X | |
| GRUPO TELEVISIA SA DE CV | SPADRREPORT | 40049J206 | 130 | 7,443 | SH | | | X |
| GRUPO TELEVISIA SA DE CV | SPADRREPORT | 40049J206 | 432 | 24,801 | SH | | X | |
| HCP INC | COM | 40414L109 | 66 | 2,048 | SH | | | X |
| HCP INC | COM | 40414L109 | 192 | 5,955 | SH | | X | |
| HMS HLDGS CORP | COM | 40425J101 | 22 | 413 | SH | | | X |
| HMS HLDGS CORP | COM | 40425J101 | 1,011 | 18,656 | SH | | X | |
| HANGER ORTHOPEDIC GRINC | COM NEW | 41043F208 | 15 | 844 | SH | | | X |
| HANGER ORTHOPEDIC GRINC | COM NEW | 41043F208 | 1,357 | 75,568 | SH | | X | |
| HEALTH CARE REIT INC | COM | 42217K106 | 9 | 210 | SH | | | X |
| HEALTH CARE REIT INC | COM | 42217K106 | 427 | 10,129 | SH | | X | |
| HESS CORP | COM | 42809H107 | 61 | 1,214 | SH | | | X |

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|-------------------------|--------------|-----------|--------|-----------|----|--|---|---|
| HESS CORP | COM | 42809H107 | 480 | 9,550 | SH | | X | |
| HIMAX TECHNOLOGIES INC | SPON ADR | 43289P106 | 192 | 66,000 | SH | | X | |
| HOST HOTELS&RESORTS INC | COM | 44107P104 | 7 | 535 | SH | | | X |
| HOST HOTELS&RESORTS INC | COM | 44107P104 | 227 | 16,842 | SH | | X | |
| ING CLARION GLB RE INC | COM | 44982G104 | 162 | 25,162 | SH | | X | |
| ITT EDUCATIONAL SVCS IN | COM | 45068B109 | 0 | 4 | SH | | | X |
| ITT EDUCATIONAL SVCS IN | COM | 45068B109 | 274 | 3,296 | SH | | X | |
| ICON PUB LTD CO | SPON ADR | 45103T107 | 371 | 12,835 | SH | | | X |
| ICON PUB LTD CO | SPON ADR | 45103T107 | 5,726 | 198,184 | SH | | X | |
| IDEX CORP | COM | 45167R104 | 2 | 70 | SH | | | X |
| IDEX CORP | COM | 45167R104 | 163 | 5,701 | SH | | X | |
| IDEXX LABS INC | COM | 45168D104 | 2 | 40 | SH | | | X |
| IDEXX LABS INC | COM | 45168D104 | 334 | 5,491 | SH | | X | |
| INFORMATICA CORP | COM | 45666Q102 | 67 | 2,801 | SH | | X | |
| INTEGRYS ENERGY GR INC | COM | 45822P105 | 72 | 1,645 | SH | | | X |
| INTEGRYS ENERGY GR INC | COM | 45822P105 | 1,143 | 26,140 | SH | | X | |
| INTERCONTEXCHANGE INC | COM | 45865V100 | 26 | 233 | SH | | | X |
| INTERCONTEXCHANGE INC | COM | 45865V100 | 303 | 2,678 | SH | | X | |
| INTUITIVE SURGICAL INC | COM NEW | 46120E602 | 254 | 806 | SH | | | X |
| INTUITIVE SURGICAL INC | COM NEW | 46120E602 | 858 | 2,717 | SH | | X | |
| ISHARES SILVER TRUST | ISHARES | 46428Q109 | 769 | 42,256 | SH | | X | |
| JDS UNIPHASE CORP | COMPAR\$.001 | 46612J507 | 4 | 401 | SH | | | X |
| JDS UNIPHASE CORP | COMPAR\$.001 | 46612J507 | 1,347 | 136,916 | SH | | X | |
| JPMORGAN CHASE & CO | COM | 46625H100 | 6,084 | 166,171 | SH | | | X |
| JPMORGAN CHASE & CO | COM | 46625H100 | 41,383 | 1,130,396 | SH | | X | |
| JPMORGAN CHASE & CO | ALERIAN ETN | 46625H365 | 268 | 8,685 | SH | | X | |
| JUNIPER NETWORKS INC | COM | 48203R104 | 255 | 11,178 | SH | | | X |
| JUNIPER NETWORKS INC | COM | 48203R104 | 819 | 35,873 | SH | | X | |
| KINDER MORGAN MGMT LLC | SHS | 49455U100 | 20 | 357 | SH | | | X |
| KINDER MORGAN MGMT LLC | SHS | 49455U100 | 433 | 7,658 | SH | | X | |
| KRAFT FOODS INC | CL A | 50075N104 | 2,791 | 99,686 | SH | | | X |
| KRAFT FOODS INC | CL A | 50075N104 | 6,099 | 217,808 | SH | | X | |
| LAB CORP AMER HLDGS | COM NEW | 50540R409 | 256 | 3,400 | SH | | | X |
| LAB CORP AMER HLDGS | COM NEW | 50540R409 | 1,247 | 16,548 | SH | | X | |
| LIBERTY MEDIA CORP NEW | INTCOMSERA | 53071M104 | 36 | 3,446 | SH | | | X |
| LIBERTY MEDIA CORP NEW | INTCOMSERA | 53071M104 | 738 | 70,324 | SH | | X | |
| LIFE TECHNOLOGIES CORP | COM | 53217V109 | 6 | 137 | SH | | | X |
| LIFE TECHNOLOGIES CORP | COM | 53217V109 | 172 | 3,644 | SH | | X | |
| LUXOTTICA GROUP S P A | SPON ADR | 55068R202 | 103 | 4,256 | SH | | | X |
| LUXOTTICA GROUP S P A | SPON ADR | 55068R202 | 368 | 15,262 | SH | | X | |
| M & T BK CORP | COM | 55261F104 | 11 | 132 | SH | | | X |
| M & T BK CORP | COM | 55261F104 | 491 | 5,779 | SH | | X | |
| MFA FINANCIAL INC | COM | 55272X102 | 56 | 7,570 | SH | | | X |
| MFA FINANCIAL INC | COM | 55272X102 | 246 | 33,280 | SH | | X | |
| MF GLOBAL HLDGS LTD | COM | 55277J108 | 24 | 4,280 | SH | | | X |
| MF GLOBAL HLDGS LTD | COM | 55277J108 | 168 | 29,335 | SH | | X | |
| MGE ENERGY INC | COM | 55277P104 | 40 | 1,100 | SH | | | X |
| MGE ENERGY INC | COM | 55277P104 | 1,078 | 29,899 | SH | | X | |
| MLP & STRATEGIC EQFD IN | COM | 55312N106 | 114 | 6,990 | SH | | | X |
| MLP & STRATEGIC EQFD IN | COM | 55312N106 | 547 | 33,619 | SH | | X | |
| MSCI INC | CL A | 55354G100 | 326 | 11,898 | SH | | | X |
| MSCI INC | CL A | 55354G100 | 1,255 | 45,805 | SH | | X | |
| MACYS INC | COM | 55616P104 | 8 | 432 | SH | | | X |
| MACYS INC | COM | 55616P104 | 635 | 35,468 | SH | | X | |
| MANPOWER INC | COM | 56418H100 | 169 | 3,912 | SH | | | X |
| MANPOWER INC | COM | 56418H100 | 2,641 | 61,169 | SH | | X | |
| MANULIFE FINL CORP | COM | 56501R106 | 11 | 758 | SH | | | X |
| MANULIFE FINL CORP | COM | 56501R106 | 197 | 13,502 | SH | | X | |
| MARKET VECTORS ETF TR | GLDMINERETF | 57060U100 | 76 | 1,460 | SH | | X | |
| MARKET VECTORS ETF TR | GLDMINERETF | 57060U100 | 192 | 3,700 | SH | | | X |
| MARKET VECTORS ETF TR | MKTVEC ETF | 57060U845 | 371 | 17,140 | SH | | X | |
| MASTERCARD INC | CL A | 57636Q104 | 290 | 1,451 | SH | | | X |

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|-------------------------|-------------|-----------|--------|-----------|----|--|---|---|
| MASTERCARD INC | CL A | 57636Q104 | 3,816 | 19,125 | SH | | X | |
| MAXIM INTEGRATED PRODS | COM | 57772K101 | 584 | 34,938 | SH | | X | |
| MCKESSON CORP | COM | 58155Q103 | 153 | 2,274 | SH | | | X |
| MCKESSON CORP | COM | 58155Q103 | 1,421 | 21,155 | SH | | X | |
| MEDCO HEALTH SOLUTIONS | COM | 58405U102 | 904 | 16,414 | SH | | | X |
| MEDCO HEALTH SOLUTIONS | COM | 58405U102 | 8,402 | 152,538 | SH | | X | |
| MEDIDATA SOLUTIONS INC | COM | 58471A105 | 35 | 2,270 | SH | | X | |
| MEDIDATA SOLUTIONS INC | COM | 58471A105 | 152 | 9,825 | SH | | | X |
| MERCK & CO INC NEW | COM | 58933Y105 | 1,992 | 56,953 | SH | | | X |
| MERCK & CO INC NEW | COM | 58933Y105 | 9,772 | 279,444 | SH | | X | |
| MERU NETWORKS INC | COM | 59047Q103 | 3 | 227 | SH | | | X |
| MERU NETWORKS INC | COM | 59047Q103 | 849 | 71,599 | SH | | X | |
| METLIFE INC | COM | 59156R108 | 167 | 4,416 | SH | | | X |
| METLIFE INC | COM | 59156R108 | 1,983 | 52,528 | SH | | X | |
| MIZUHO FINL GROUP INC | SPON ADR | 60687Y109 | 40 | 12,185 | SH | | X | |
| MOLINA HEALTHCARE INC | COM | 60855R100 | 3 | 112 | SH | | | X |
| MOLINA HEALTHCARE INC | COM | 60855R100 | 914 | 31,748 | SH | | X | |
| MONSANTO CO NEW | COM | 61166W101 | 702 | 15,191 | SH | | | X |
| MONSANTO CO NEW | COM | 61166W101 | 7,724 | 167,113 | SH | | X | |
| MYRIAD GENETICS INC | COM | 62855J104 | 35 | 2,345 | SH | | X | |
| MYRIAD GENETICS INC | COM | 62855J104 | 122 | 8,180 | SH | | | X |
| NII HLDGS INC | CL B NEW | 62913F201 | 107 | 3,289 | SH | | X | |
| NII HLDGS INC | CL B NEW | 62913F201 | 352 | 10,826 | SH | | | X |
| NTT DOCOMO INC | SPON ADR | 62942M201 | 69 | 4,552 | SH | | | X |
| NTT DOCOMO INC | SPON ADR | 62942M201 | 226 | 14,990 | SH | | X | |
| NATIONAL CITY CORP | NOTE 4%2/0 | 635405AW3 | 3,170 | 3,146,000 | SH | | X | |
| NETAPP INC | COM | 64110D104 | 156 | 4,176 | SH | | | X |
| NETAPP INC | COM | 64110D104 | 267 | 7,160 | SH | | X | |
| NETFLIX INC | COM | 64110L106 | 20 | 182 | SH | | | X |
| NETFLIX INC | COM | 64110L106 | 247 | 2,269 | SH | | X | |
| NEUSTAR INC | CL A | 64126X201 | 3 | 128 | SH | | | X |
| NEUSTAR INC | CL A | 64126X201 | 730 | 35,394 | SH | | X | |
| NEXEN INC | COM | 65334H102 | 24 | 1,217 | SH | | X | |
| NEXEN INC | COM | 65334H102 | 340 | 17,305 | SH | | | X |
| NEXTERA ENERGY INC | COM | 65339F101 | 462 | 9,472 | SH | | | X |
| NEXTERA ENERGY INC | COM | 65339F101 | 1,669 | 34,228 | SH | | X | |
| NISOURCE INC | COM | 65473P105 | 80 | 5,538 | SH | | | X |
| NISOURCE INC | COM | 65473P105 | 2,309 | 159,249 | SH | | X | |
| NOVARTIS A G | SPON ADR | 66987V109 | 587 | 12,140 | SH | | | X |
| NOVARTIS A G | SPON ADR | 66987V109 | 954 | 19,736 | SH | | X | |
| NUSTAR ENERGY LP | UT COM | 67058H102 | 17 | 300 | SH | | | X |
| NUSTAR ENERGY LP | UT COM | 67058H102 | 364 | 6,335 | SH | | X | |
| OCULUS INNOVATIVE SCI I | COM | 67575P108 | 107 | 52,565 | SH | | X | |
| ORACLE CORP | COM | 68389X105 | 1,333 | 62,119 | SH | | | X |
| ORACLE CORP | COM | 68389X105 | 10,294 | 479,692 | SH | | X | |
| PG&E CORP | COM | 69331C108 | 139 | 3,375 | SH | | | X |
| PG&E CORP | COM | 69331C108 | 499 | 12,131 | SH | | X | |
| PANASONIC CORP | ADR | 69832A205 | 9 | 684 | SH | | X | |
| PANASONIC CORP | ADR | 69832A205 | 125 | 9,994 | SH | | | X |
| PANERA BREAD CO | CL A | 69840W108 | 1 | 10 | SH | | | X |
| PANERA BREAD CO | CL A | 69840W108 | 389 | 5,170 | SH | | X | |
| PETROLEO BRASIL SAPETRO | SPON ADR | 71654V408 | 403 | 11,735 | SH | | | X |
| PETROLEO BRASIL SAPETRO | SPON ADR | 71654V408 | 530 | 15,438 | SH | | X | |
| POTASH CORP SASK INC | COM | 73755L107 | 854 | 9,899 | SH | | | X |
| POTASH CORP SASK INC | COM | 73755L107 | 6,060 | 70,267 | SH | | X | |
| POWERSHARES QQQ TRUST | UNIT SER 1 | 73935A104 | 21 | 500 | SH | | | X |
| POWERSHARES QQQ TRUST | UNIT SER 1 | 73935A104 | 5,930 | 138,833 | SH | | X | |
| POWERSHRS DBCMDTYIDXTRA | UT BEN INT | 73935S105 | 69 | 3,195 | SH | | | X |
| POWERSHRS DBCMDTYIDXTRA | UT BEN INT | 73935S105 | 11,810 | 547,523 | SH | | X | |
| POWERSHARES ETF TRUST | FINLPFDPTFL | 73935X229 | 37 | 2,300 | SH | | | X |
| POWERSHARES ETF TRUST | FINLPFDPTFL | 73935X229 | 927 | 57,393 | SH | | X | |
| POWERSHARES ETF TRUST | WNDRHLLCLN | 73935X500 | 43 | 5,250 | SH | | | X |

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|-------------------------|-------------|-----------|--------|---------|----|--|---|---|
| POWERSHARES ETF TRUST | WNDRHLLCLN | 73935X500 | 1,077 | 130,378 | SH | | X | |
| POWERSHARES ETF TRUST | FTSE R1000 | 73935X583 | 227 | 4,990 | SH | | | X |
| POWERSHARES ETF TRUST | FTSE R1000 | 73935X583 | 4,288 | 94,232 | SH | | X | |
| POWERSHARES ETF TRUST | INTDIV | 73935X716 | 49 | 3,800 | SH | | | X |
| POWERSHARES ETF TRUST | INTDIV | 73935X716 | 192 | 15,030 | SH | | X | |
| POWERSHS DBMULTISECTCOM | DB AG FD | 73936B408 | 658 | 27,437 | SH | | X | |
| POWERSHS DBMULTISECTCOM | DBBASEMTLS | 73936B705 | 711 | 39,485 | SH | | X | |
| POWERSHARES GLBL ETF TR | AGGPFDPOR | 73936T565 | 9 | 650 | SH | | | X |
| POWERSHARES GLBL ETF TR | AGGPFDPOR | 73936T565 | 677 | 49,890 | SH | | X | |
| PRAXAIR INC | COM | 74005P104 | 1,240 | 16,318 | SH | | | X |
| PRAXAIR INC | COM | 74005P104 | 3,996 | 52,594 | SH | | X | |
| PRESTIGEBRANDS HLDG INC | COM | 74112D101 | 30 | 4,280 | SH | | X | |
| PRESTIGEBRANDS HLDG INC | COM | 74112D101 | 87 | 12,220 | SH | | | X |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 112 | 2,530 | SH | | | X |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 511 | 11,511 | SH | | X | |
| PRINCIPAL FINL GR IN | COM | 74251V102 | 4 | 168 | SH | | | X |
| PRINCIPAL FINL GR IN | COM | 74251V102 | 1,334 | 56,890 | SH | | X | |
| PROCERA NETWORKS INC | COM | 74269U104 | 7 | 15,000 | SH | | X | |
| PROSHARES TR | ULTSH 20YRS | 74347R297 | 6,999 | 197,268 | SH | | X | |
| PRUDENTIAL PLC | ADR | 74435K204 | 182 | 12,186 | SH | | | X |
| PRUDENTIAL PLC | ADR | 74435K204 | 501 | 33,548 | SH | | X | |
| PUBLIC STORAGE | COM | 74460D109 | 60 | 687 | SH | | | X |
| PUBLIC STORAGE | COM | 74460D109 | 2,189 | 24,901 | SH | | X | |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 86 | 1,728 | SH | | | X |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 429 | 8,618 | SH | | X | |
| RANGE RES CORP | COM | 75281A109 | 7 | 172 | SH | | | X |
| RANGE RES CORP | COM | 75281A109 | 681 | 16,954 | SH | | X | |
| REGENCY ENER PARTN L P | COMUTS LP | 75885Y107 | 62 | 2,555 | SH | | X | |
| REGENCY ENER PARTN L P | COMUTS LP | 75885Y107 | 1,029 | 42,580 | SH | | | X |
| REGIONS FINANCIAL CORP | COM | 7591EP100 | 157 | 23,850 | SH | | | X |
| REGIONS FINANCIAL CORP | COM | 7591EP100 | 345 | 52,461 | SH | | X | |
| RESOLUTE ENERGY CORP | COM | 76116A108 | 49 | 4,042 | SH | | | X |
| RESOLUTE ENERGY CORP | COM | 76116A108 | 657 | 53,683 | SH | | X | |
| RYDEX ETF TRUST | S&P 500EQTR | 78355W106 | 61 | 1,619 | SH | | | X |
| RYDEX ETF TRUST | S&P 500EQTR | 78355W106 | 984 | 26,023 | SH | | X | |
| SBA COMMUNICATIONS CORP | COM | 78388J106 | 5 | 136 | SH | | | X |
| SBA COMMUNICATIONS CORP | COM | 78388J106 | 1,435 | 42,196 | SH | | X | |
| SK TELECOM LTD | SPON ADR | 78440P108 | 95 | 6,459 | SH | | X | |
| SK TELECOM LTD | SPON ADR | 78440P108 | 301 | 20,430 | SH | | | X |
| SM ENERGY CO | COM | 78454L100 | 207 | 5,164 | SH | | | X |
| SM ENERGY CO | COM | 78454L100 | 2,840 | 70,718 | SH | | X | |
| SPDR TR | UNIT SER 1 | 78462F103 | 2,532 | 24,528 | SH | | | X |
| SPDR TR | UNIT SER 1 | 78462F103 | 49,070 | 475,391 | SH | | X | |
| SPDR GOLD TRUST | GOLD SHS | 78463V107 | 650 | 5,345 | SH | | | X |
| SPDR GOLD TRUST | GOLD SHS | 78463V107 | 6,924 | 56,904 | SH | | X | |
| SPDR SERIES TRUST | NUVBRCLYMUN | 78464A458 | 115 | 5,000 | SH | | | X |
| SPDR SERIES TRUST | NUVBRCLYMUN | 78464A458 | 161 | 7,000 | SH | | X | |
| SPDR SERIES TRUST | DJ REIT ETF | 78464A607 | 362 | 7,087 | SH | | | X |
| SPDR SERIES TRUST | DJ REIT ETF | 78464A607 | 5,605 | 109,875 | SH | | X | |
| SPDR SERIES TRUST | S&P DIV ETF | 78464A763 | 284 | 6,300 | SH | | | X |
| SPDR SERIES TRUST | S&P DIV ETF | 78464A763 | 1,367 | 30,280 | SH | | X | |
| SPDR DJIA ETF | UT SER1 | 78467X109 | 96 | 980 | SH | | | X |
| SPDR DJIA ETF | UT SER1 | 78467X109 | 5,965 | 61,038 | SH | | X | |
| SPDR S&PMIDCAP400ETF TR | UTSER2 | 78467Y107 | 1,023 | 7,919 | SH | | | X |
| SPDR S&PMIDCAP400ETF TR | UTSER2 | 78467Y107 | 14,873 | 115,149 | SH | | X | |
| SAKS INC | COM | 79377W108 | 130 | 17,062 | SH | | X | |
| SALESFORCE COM INC | COM | 79466L302 | 39 | 460 | SH | | | X |
| SALESFORCE COM INC | COM | 79466L302 | 188 | 2,196 | SH | | X | |
| SANDISK CORP | COM | 80004C101 | 459 | 10,918 | SH | | | X |
| SANDISK CORP | COM | 80004C101 | 1,955 | 46,469 | SH | | X | |
| SANOFI AVENTIS | SPON ADR | 80105N105 | 243 | 8,083 | SH | | X | |
| SANOFI AVENTIS | SPON ADR | 80105N105 | 335 | 11,156 | SH | | | X |

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|-------------------------|--------------|-----------|--------|---------|----|---|---|
| SEALED AIR CORP NEW | COM | 81211K100 | 33 | 1,664 | SH | | X |
| SEALED AIR CORP NEW | COM | 81211K100 | 982 | 49,792 | SH | X | |
| SELECT SECTOR SPDR TR | SBI MATERLS | 81369Y100 | 23 | 798 | SH | | X |
| SELECT SECTOR SPDR TR | SBI MATERLS | 81369Y100 | 228 | 8,033 | SH | X | |
| SELECT SECTOR SPDR TR | SBICONS DISC | 81369Y407 | 21 | 728 | SH | | X |
| SELECT SECTOR SPDR TR | SBICONS DISC | 81369Y407 | 428 | 14,703 | SH | X | |
| SELECT SECTOR SPDR TR | SBIINT-FINL | 81369Y605 | 102 | 7,408 | SH | | X |
| SELECT SECTOR SPDR TR | SBIINT-FINL | 81369Y605 | 1,228 | 88,913 | SH | X | |
| SELECT SECTOR SPDR TR | SBIINT-TECH | 81369Y803 | 210 | 10,309 | SH | | X |
| SELECT SECTOR SPDR TR | SBIINT-TECH | 81369Y803 | 488 | 23,914 | SH | X | |
| SELECT SECTOR SPDR TR | SBIINT-UTIL | 81369Y886 | 85 | 3,011 | SH | | X |
| SELECT SECTOR SPDR TR | SBIINT-UTIL | 81369Y886 | 1,052 | 37,227 | SH | X | |
| SHIRE PLC | SP ADR | 82481R106 | 18 | 299 | SH | X | |
| SIRIUS XM RADIO INC | COM | 82967N108 | 30 | 31,250 | SH | | X |
| SIRIUS XM RADIO INC | COM | 82967N108 | 40 | 42,250 | SH | X | |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 15 | 867 | SH | | X |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 253 | 15,072 | SH | X | |
| SONIC AUTOMOTIVE INC | CL A | 83545G102 | 2 | 186 | SH | | X |
| SONIC AUTOMOTIVE INC | CL A | 83545G102 | 540 | 63,045 | SH | X | |
| SOVRAN SELF STORAGE INC | COM | 84610H108 | 547 | 15,868 | SH | X | |
| SPECTRA EN PRTRNS LP | COM | 84756N109 | 311 | 9,150 | SH | X | |
| SPECTRA EN PRTRNS LP | COM | 84756N109 | 1,069 | 31,500 | SH | | X |
| STAGE STORES INC | COM NEW | 85254C305 | 35 | 3,235 | SH | | X |
| STAGE STORES INC | COM NEW | 85254C305 | 98 | 9,205 | SH | X | |
| STARWOOD HOTELS&RESORTS | COM | 85590A401 | 7 | 173 | SH | | X |
| STARWOOD HOTELS&RESORTS | COM | 85590A401 | 340 | 8,209 | SH | X | |
| STONEMOR PARTNERS L P | COM UNITS | 86183Q100 | 814 | 39,700 | SH | X | |
| SUNOCO INC | COM | 86764P109 | 57 | 1,638 | SH | | X |
| SUNOCO INC | COM | 86764P109 | 292 | 8,410 | SH | X | |
| TARGA RESOURCES PART LP | COM UT | 87611X105 | 444 | 17,300 | SH | | X |
| TASER INTL INC | COM | 87651B104 | 39 | 10,005 | SH | X | |
| TASER INTL INC | COM | 87651B104 | 103 | 26,400 | SH | | X |
| TELECOM ITALIA SPA NEW | SP ADR SVG | 87927Y201 | 15 | 1,602 | SH | X | |
| TELECOM ITALIA SPA NEW | SP ADR SVG | 87927Y201 | 257 | 28,225 | SH | | X |
| TENET HEALTHCARE CORP | COM | 88033G100 | 3 | 675 | SH | | X |
| TENET HEALTHCARE CORP | COM | 88033G100 | 891 | 205,237 | SH | X | |
| TERADATA CORP DEL | COM | 88076W103 | 166 | 5,431 | SH | | X |
| TERADATA CORP DEL | COM | 88076W103 | 564 | 18,497 | SH | X | |
| 3M CO | COM | 88579Y101 | 4,074 | 51,579 | SH | | X |
| 3M CO | COM | 88579Y101 | 19,838 | 251,150 | SH | X | |
| TIME WARNER CABLE INC | COM | 88732J207 | 26 | 498 | SH | | X |
| TIME WARNER CABLE INC | COM | 88732J207 | 819 | 15,726 | SH | X | |
| TORTOISE EN INFRSTRCT C | COM | 89147L100 | 62 | 1,930 | SH | | X |
| TORTOISE EN INFRSTRCT C | COM | 89147L100 | 4,565 | 141,127 | SH | X | |
| US OIL FUND LP | UNITS | 91232N108 | 3,457 | 101,800 | SH | X | |
| UNITED THERAP CORP DEL | COM | 91307C102 | 15 | 300 | SH | | X |
| UNITED THERAP CORP DEL | COM | 91307C102 | 952 | 19,492 | SH | X | |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 186 | 6,561 | SH | | X |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 1,439 | 50,659 | SH | X | |
| UNIVERSAL TRAVEL GROUP | COM NEW | 91388Q202 | 3 | 516 | SH | | X |
| UNIVERSAL TRAVEL GROUP | COM NEW | 91388Q202 | 941 | 160,002 | SH | X | |
| UNUM GROUP | COM | 91529Y106 | 17 | 762 | SH | | X |
| UNUM GROUP | COM | 91529Y106 | 393 | 18,099 | SH | X | |
| VALEANT PHARMA INTL | COM | 91911X104 | 4 | 78 | SH | | X |
| VALEANT PHARMA INTL | COM | 91911X104 | 1,171 | 22,400 | SH | X | |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 6 | 333 | SH | | X |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 434 | 24,149 | SH | X | |
| VARIAN MED SYS INC | COM | 92220P105 | 21 | 393 | SH | | X |
| VARIAN MED SYS INC | COM | 92220P105 | 372 | 7,124 | SH | X | |
| VECTREN CORP | COM | 92240G101 | 195 | 8,233 | SH | X | |
| VECTREN CORP | COM | 92240G101 | 273 | 11,554 | SH | | X |
| VEOLIA ENVIRONNEMENT | SPON ADR | 92334N103 | 689 | 29,500 | SH | | X |

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| | | | | | | | | |
|-------------------------|------------|-----------|--------|---------|----|--|---|---|
| VEOLIA ENVIRONNEMENT | SPON ADR | 92334N103 | 808 | 34,567 | SH | | X | |
| VERIZON COMMUNIC INC | COM | 92343V104 | 1,871 | 66,787 | SH | | | X |
| VERIZON COMMUNIC INC | COM | 92343V104 | 14,892 | 531,478 | SH | | X | |
| VERTEX PHARMA INC | COM | 92532F100 | 1 | 19 | SH | | | X |
| VERTEX PHARMA INC | COM | 92532F100 | 421 | 12,806 | SH | | X | |
| VIACOM INC NEW | CL B | 92553P201 | 197 | 6,279 | SH | | | X |
| VIACOM INC NEW | CL B | 92553P201 | 457 | 14,575 | SH | | X | |
| VISA INC | COM CL A | 92826C839 | 36 | 510 | SH | | | X |
| VISA INC | COM CL A | 92826C839 | 411 | 5,802 | SH | | X | |
| VODAFONE GROUP PLC NEW | SP ADR NEW | 92857W209 | 449 | 21,711 | SH | | X | |
| VODAFONE GROUP PLC NEW | SP ADR NEW | 92857W209 | 506 | 24,480 | SH | | | X |
| WASTE MGMT INC DEL | COM | 94106L109 | 1,160 | 37,082 | SH | | | X |
| WASTE MGMT INC DEL | COM | 94106L109 | 2,372 | 75,808 | SH | | X | |
| WELLPOINT INC | COM | 94973V107 | 58 | 1,187 | SH | | | X |
| WELLPOINT INC | COM | 94973V107 | 1,206 | 24,646 | SH | | X | |
| WILLIAMSPIPELINE PART L | COM UTL | 96950K103 | 97 | 3,000 | SH | | X | |
| WILLIAMSPIPELINE PART L | COM UTL | 96950K103 | 711 | 22,000 | SH | | | X |
| WINDSTREAM CORP | COM | 97381W104 | 27 | 2,542 | SH | | | X |
| WINDSTREAM CORP | COM | 97381W104 | 188 | 17,765 | SH | | X | |
| WINTRUST FINANCIAL CORP | COM | 97650W108 | 46 | 1,367 | SH | | | X |
| WINTRUST FINANCIAL CORP | COM | 97650W108 | 223 | 6,688 | SH | | X | |
| WRIGHT MED GROUP INC | COM | 98235T107 | 37 | 2,256 | SH | | X | |
| WRIGHT MED GROUP INC | COM | 98235T107 | 131 | 7,900 | SH | | | X |
| XCEL ENERGY INC | COM | 98389B100 | 71 | 3,439 | SH | | | X |
| XCEL ENERGY INC | COM | 98389B100 | 377 | 18,300 | SH | | X | |
| ZIMMER HLDGS INC | COM | 98956P102 | 158 | 2,931 | SH | | | X |
| ZIMMER HLDGS INC | COM | 98956P102 | 919 | 16,998 | SH | | X | |
| ZOLTEK COS INC | COM | 98975W104 | 10 | 1,200 | SH | | X | |
| ZOLTEK COS INC | COM | 98975W104 | 427 | 50,438 | SH | | | X |
| AMDOCS LTD | ORD | G02602103 | 877 | 32,668 | SH | | X | |
| ARCH CAP GROUP LTD | ORD | G0450A105 | 221 | 2,968 | SH | | X | |
| AXIS CAPITAL HOLDINGS | SHS | G0692U109 | 79 | 2,649 | SH | | X | |
| AXIS CAPITAL HOLDINGS | SHS | G0692U109 | 178 | 6,004 | SH | | | X |
| ENERGY XXI (BERMUDA)LTD | USDUNRS | G10082140 | 15 | 974 | SH | | | X |
| ENERGY XXI (BERMUDA)LTD | USDUNRS | G10082140 | 4,848 | 307,219 | SH | | X | |
| ACCENTURE PLC IRELAND | SHS A | G1151C101 | 362 | 9,373 | SH | | | X |
| ACCENTURE PLC IRELAND | SHS A | G1151C101 | 2,265 | 58,594 | SH | | X | |
| CDC CORP | SHS A | G2022L106 | 4 | 1,835 | SH | | | X |
| CDC CORP | SHS A | G2022L106 | 1,185 | 569,628 | SH | | X | |
| COOPER INDUSTRIES PLC | SHS | G24140108 | 785 | 17,842 | SH | | X | |
| COVIDIEN PLC | SHS | G2554F105 | 285 | 7,095 | SH | | | X |
| COVIDIEN PLC | SHS | G2554F105 | 1,538 | 38,289 | SH | | X | |
| ENSTAR GROUP LIMITED | SHS | G3075P101 | 43 | 646 | SH | | | X |
| ENSTAR GROUP LIMITED | SHS | G3075P101 | 538 | 8,090 | SH | | X | |
| INGERSOLL-RAND PLC | SHS | G47791101 | 11 | 309 | SH | | | X |
| INGERSOLL-RAND PLC | SHS | G47791101 | 329 | 9,528 | SH | | X | |
| INVESCO LTD | SHS | G491BT108 | 9 | 530 | SH | | | X |
| INVESCO LTD | SHS | G491BT108 | 1,368 | 81,255 | SH | | X | |
| MARVELL TECH GROUP LTD | ORD | G5876H105 | 398 | 25,279 | SH | | | X |
| MARVELL TECH GROUP LTD | ORD | G5876H105 | 1,304 | 82,767 | SH | | X | |
| NABORS INDUSTRIES LTD | SHS | G6359F103 | 944 | 53,561 | SH | | | X |
| NABORS INDUSTRIES LTD | SHS | G6359F103 | 8,079 | 458,498 | SH | | X | |
| ONEBEACON INS GROUP LT | CL A | G67742109 | 63 | 4,430 | SH | | | X |
| ONEBEACON INS GROUP LT | CL A | G67742109 | 247 | 17,250 | SH | | X | |
| PARTNERRE LTD | COM | G6852T105 | 598 | 8,538 | SH | | X | |
| SEAGATE TECHNOLOGY | SHS | G7945J104 | 17 | 1,306 | SH | | | X |
| SEAGATE TECHNOLOGY | SHS | G7945J104 | 143 | 10,961 | SH | | X | |
| UTI WORLDWIDE INC | ORD | G87210103 | 211 | 17,080 | SH | | X | |
| WILLIS GR HOLDGS PUBLIC | SHS | G96666105 | 58 | 1,915 | SH | | | X |
| WILLIS GR HOLDGS PUBLIC | SHS | G96666105 | 393 | 13,092 | SH | | X | |
| ACE LTD | SHS | H0023R105 | 187 | 3,631 | SH | | X | |
| ACE LTD | SHS | H0023R105 | 200 | 3,885 | SH | | | X |

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|------------------------|------------|-----------|-------|---------|----|---|---|
| ALCON INC | COM SHS | H01301102 | 88 | 595 | SH | | X |
| ALCON INC | COM SHS | H01301102 | 410 | 2,767 | SH | X | |
| NOBLE CORPORATION BAAR | NAMEN-AKT | H5833N103 | 72 | 2,341 | SH | | X |
| NOBLE CORPORATION BAAR | NAMEN-AKT | H5833N103 | 941 | 30,454 | SH | X | |
| TRANSOCEAN LTD | REG SHS | H8817H100 | 391 | 8,434 | SH | | X |
| TRANSOCEAN LTD | REG SHS | H8817H100 | 4,495 | 97,026 | SH | X | |
| TYCO INTERNATIONAL LTD | SHS | H89128104 | 296 | 8,407 | SH | | X |
| TYCO INTERNATIONAL LTD | SHS | H89128104 | 2,124 | 60,276 | SH | X | |
| TYCO ELECT LTD SWITZER | SHS | H8912P106 | 265 | 10,425 | SH | | X |
| TYCO ELECT LTD SWITZER | SHS | H8912P106 | 1,887 | 74,338 | SH | X | |
| UBS AG | SHS NEW | H89231338 | 31 | 2,377 | SH | X | |
| UBS AG | SHS NEW | H89231338 | 134 | 10,108 | SH | | X |
| MILLICOM INTL CELL S A | SHS NEW | L6388F110 | 337 | 4,151 | SH | | X |
| MILLICOM INTL CELL S A | SHS NEW | L6388F110 | 1,250 | 15,416 | SH | X | |
| CHECKPOINT SFTWR TECH | ORD | M22465104 | 303 | 10,286 | SH | X | |
| ASML HOLDING N V | NY REG SHS | N07059186 | 25 | 908 | SH | X | |
| EURAND N V | SHS | N31010106 | 4 | 412 | SH | | X |
| EURAND N V | SHS | N31010106 | 1,269 | 131,038 | SH | X | |
| DIANA SHIPPING INC | COM | Y2066G104 | 521 | 46,221 | SH | X | |
| FLEXTRONICS INTL LTD | ORD | Y2573F102 | 63 | 11,207 | SH | | X |
| FLEXTRONICS INTL LTD | ORD | Y2573F102 | 353 | 63,104 | SH | | X |