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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	
FREEMONT-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	MSCIEMERMKT	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	NASDQBIOIND	464287556	2	22	SH		X
ISHARES TR INDEX	NASDQBIOIND	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	
METROPCS COMM INC	COM	591708102	5	584	SH			X
METROPCS 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