



# Edgar Filing: ENTERPRISE FINANCIAL SERVICES CORP - Form 13F-HR

## FORM 13F SUMMARY PAGE

### Report Summary

Number of Other Included Managers: 1  
 Form 13F Information Table Entry Total: 1,078  
 Form 13F Information Table Value Total: \$134,415 (thousands)

### List of Other Included Managers:

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.

No.	Form 13F File Number	Name
1.	028-13646	Enterprise Bank & Trust

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE			
			VALUE (X1000)	SHARES/ PRN AMT	SH/PUT/ PRN CALL	INVSMT DSCRETN
AARONS INC	COMMON STOCK	002535300	5	165 SH	OTHER	
ABBOTT LABS	COMMON STOCK	002824100	331	5050 SH	OTHER	
ABERCROMBIE & FITCH CO-CL A	COMMON STOCK	002896207	2	47 SH	OTHER	
ACCO BRANDS CORP	COMMON STOCK	00081T108	2	230 SH	OTHER	
ACTIVISION BLIZZARD, INC	COMMON STOCK	00507V109	2	186 SH	OTHER	
ADOBE SYS INC	COMMON STOCK	00724F101	20	540 SH	OTHER	
ADT CORP	COMMON STOCK	00101J106	3	72 SH	OTHER	
ADVANCED AUTO PARTS	COMMON STOCK	00751Y106	2	29 SH	OTHER	
AEGION CORP	COMMON STOCK	00770F104	7	305 SH	OTHER	
AES CORP	COMMON STOCK	00130H105	1	81 SH	OTHER	
AETNA INC	COMMON STOCK	00817Y108	21	457 SH	OTHER	
AFFILIATED MANAGERS GROUP INC	COMMON STOCK	008252108	7	52 SH	OTHER	
AFLAC INC	COMMON STOCK	001055102	38	718 SH	OTHER	
AGCO CORP	COMMON STOCK	001084102	2	49 SH	OTHER	
AGILENT TECHNOLOGIES INC	COMMON STOCK	00846U101	3	70 SH	OTHER	
AGL RES INC	COMMON STOCK	001204106	1	21 SH	OTHER	
AIR PRODUCTS & CHEMICALS INC	COMMON STOCK	009158106	10	115 SH	OTHER	
AIRGAS INC	COMMON STOCK	009363102	128	1400 SH	OTHER	
AKAMAI TECHNOLOGIES INC	COMMON STOCK	00971T101	3	80 SH	OTHER	
ALBEMARLE CORP	COMMON STOCK	012653101	61	976 SH	OTHER	
ALCOA INC	COMMON STOCK	013817101	9	983 SH	OTHER	
ALERE INC	COMMON STOCK	01449J105	3	167 SH	OTHER	
ALEXANDER & BALDWIN INC	COMMON STOCK	014491104	3	109 SH	OTHER	
ALEXION PHARMACEUTICALS INC	COMMON STOCK	015351109	4	46 SH	OTHER	
ALLERGAN INC	COMMON STOCK	018490102	280	3048 SH	OTHER	
ALLETE INC	COMMON STOCK	018522300	1	27 SH	OTHER	
ALLIANCE DATA SYSTEMS CORP	COMMON STOCK	018581108	1	6 SH	OTHER	
ALLIANT CORP	COMMON STOCK	018802108	44	1000 SH	OTHER	
ALLIANT TECHSYSTEMS INC	COMMON STOCK	018804104	2	33 SH	OTHER	
ALLIED NEVADA GOLD CORP	COMMON STOCK	019344100	1	27 SH	OTHER	
ALLISON TRANSMISSION HOLDIN	COMMON STOCK	01973R101	4	187 SH	OTHER	
ALLSTATE CORP	COMMON STOCK	020002101	424	10554 SH	OTHER	
ALTERA CORP	COMMON STOCK	021441100	5	144 SH	OTHER	
ALTRIA GROUP INC	COMMON STOCK	02209S103	70	2213 SH	OTHER	

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AMAZON.COM INC	COMMON STOCK	023135106	44	177 SH	OTHER
AMCOL INTERNATIONAL CORP	COMMON STOCK	02341W103	1	31 SH	OTHER
AMEREN CORP	COMMON STOCK	023608102	329	10725 SH	OTHER
AMERICAN EAGLE OUTFITTERS INC	COMMON STOCK	02553E106	265	12900 SH	OTHER

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X1000)	SHARES/ PRN AMT	SH/PUT/ PRN CALL	INVSTMT DSCRETN
AMERICAN ELEC PWR INC	COMMON STOCK	025537101	32	739 SH		OTHER
AMERICAN EXPRESS CO	COMMON STOCK	025816109	156	2708 SH		OTHER
AMERICAN FINL GROUP INC OHIO	COMMON STOCK	025932104	10	255 SH		OTHER
AMERICAN INTERNATIONAL GROUP	COMMON STOCK	026874784	14	397 SH		OTHER
AMERICAN RAILCAR INDUSTRIES	COMMON STOCK	02916P103	11	342 SH		OTHER
AMERICAN STS WTR CO	COMMON STOCK	029899101	5	106 SH		OTHER
AMERICAN WATER WORKS CO INC	COMMON STOCK	030420103	5	124 SH		OTHER
AMERIPRISE FINANCIAL INC.	COMMON STOCK	03076C106	45	725 SH		OTHER
AMERISOURCEBERGEN CORP	COMMON STOCK	03073E105	29	662 SH		OTHER
AMETEK INC	COMMON STOCK	031100100	5	126 SH		OTHER
AMGEN INC	COMMON STOCK	031162100	103	1197 SH		OTHER
AMPHENOL CORP	COMMON STOCK	032095101	4	55 SH		OTHER
AMTRUST FINANCIAL SERVICES INC	COMMON STOCK	032359309	2	74 SH		OTHER
ANADARKO PETROLEUM CORPORATION	COMMON STOCK	032511107	69	929 SH		OTHER
ANALOG DEVICES INC	COMMON STOCK	032654105	22	514 SH		OTHER
ANIXTER INTERNATIONAL INC	COMMON STOCK	035290105	2	30 SH		OTHER
ANSYS INC	COMMON STOCK	03662Q105	4	57 SH		OTHER
APACHE CORP	COMMON STOCK	037411105	16	199 SH		OTHER
APPLE INC	COMMON STOCK	037833100	854	1605 SH		OTHER
APPLIED MATERIALS INC	COMMON STOCK	038222105	9	814 SH		OTHER
ARCHER DANIELS MIDLAND CO	COMMON STOCK	039483102	5	198 SH		OTHER
ARIAD PHARMACEUTICALS INC	COMMON STOCK	04033A100	1	39 SH		OTHER
ARROW ELECTRONICS, INC	COMMON STOCK	042735100	2	48 SH		OTHER
ARTESIAN RESOURCES CORP-CL A	COMMON STOCK	043113208	78	3474 SH		OTHER
ARUBA NETWORKS INC	COMMON STOCK	043176106	3	159 SH		OTHER
ASHLAND INC	COMMON STOCK	044209104	3	34 SH		OTHER
ASSURANT INC	COMMON STOCK	04621X108	3	77 SH		OTHER
AT&T INC	COMMON STOCK	00206R102	1820	53992 SH		OTHER
ATLAS ENERGY LP	COMMON STOCK	04930A104	29	835 SH		OTHER
ATLAS RESOURCE PARTNERS LP	COMMON STOCK	04941A101	2	85 SH		OTHER
ATMOS ENERGY CORPORATION	COMMON STOCK	049560105	26	750 SH		OTHER
AUTODESK INC	COMMON STOCK	052769106	3	82 SH		OTHER
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	50	872 SH		OTHER
AUTOZONE INC	COMMON STOCK	053332102	1	2 SH		OTHER
AVNET INC	COMMON STOCK	053807103	2	78 SH		OTHER
AVON PRODUCTS INC	COMMON STOCK	054303102	1	80 SH		OTHER
AVX CORP	COMMON STOCK	002444107	3	250 SH		OTHER
BAKER HUGHES INC	COMMON STOCK	057224107	15	361 SH		OTHER
BALL CORP	COMMON STOCK	058498106	1	30 SH		OTHER

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X1000)	SHARES/ PRN AMT	SH/PUT/ PRN CALL	INVSTMT DSCRETN
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BALLY TECHNOLOGIES INC	COMMON STOCK	05874B107	2	44 SH	OTHER
BANCFIRST CORP	COMMON STOCK	05945F103	4	94 SH	OTHER
BANK OF AMERICA CORP	COMMON STOCK	060505104	466	40166 SH	OTHER
BANK OF HAWAII CORP	COMMON STOCK	062540109	5	120 SH	OTHER
BANK OF NEW YORK MELLON CORP	COMMON STOCK	064058100	18	714 SH	OTHER
BANK OF THE OZARKS	COMMON STOCK	063904106	11	340 SH	OTHER
BANNER CORPORATION	COMMON STOCK	06652V208	3	84 SH	OTHER
BARD CR INC	COMMON STOCK	067383109	3	26 SH	OTHER
BARNES GROUP INC	COMMON STOCK	067806109	7	329 SH	OTHER
BAXTER INTL INC	COMMON STOCK	071813109	61	921 SH	OTHER
BB&T CORPORATION	COMMON STOCK	054937107	27	916 SH	OTHER
BBCN BANCORP INC	COMMON STOCK	073295107	2	138 SH	OTHER
BE AEROSPACE INC	COMMON STOCK	073302101	2	50 SH	OTHER
BEAM INC	COMMON STOCK	073730103	3	48 SH	OTHER
BECTON DICKINSON	COMMON STOCK	075887109	16	211 SH	OTHER
BED BATH & BEYOND INC	COMMON STOCK	075896100	6	108 SH	OTHER
BERKSHIRE HATHAWAY INC-CL B	COMMON STOCK	084670702	325	3621 SH	OTHER
BEST BUY COMPANY INC	COMMON STOCK	086516101	1	46 SH	OTHER
BIOGEN IDEC INC	COMMON STOCK	09062X103	276	1883 SH	OTHER
BIOMARIN PHARMACEUTICAL INC	COMMON STOCK	09061G101	4	84 SH	OTHER
BIOSANTE PHARMACEUTICALS INC	COMMON STOCK	09065V302	0	60 SH	OTHER
BLACKROCK INC CL A	COMMON STOCK	09247X101	17	83 SH	OTHER
BLOCK H & R INC	COMMON STOCK	093671105	78	4193 SH	OTHER
BMC SOFTWARE INC	COMMON STOCK	055921100	4	106 SH	OTHER
BOEING CO	COMMON STOCK	097023105	161	2140 SH	OTHER
BOK FINANCIAL CORPORATION	COMMON STOCK	05561Q201	10	177 SH	OTHER
BORG WARNER AUTOMOTIVE INC	COMMON STOCK	099724106	5	66 SH	OTHER
BOSTON SCIENTIFIC CORP	COMMON STOCK	101137107	2	316 SH	OTHER
BP PRUDHOE BAY ROYALTY TRUST	COMMON STOCK	055630107	22	320 SH	OTHER
BRAVO BRIO RESTAURANT GROUP	COMMON STOCK	10567B109	1	102 SH	OTHER
BRINKER INTL INC	COMMON STOCK	109641100	2	76 SH	OTHER
BRINKS CO	COMMON STOCK	109696104	3	105 SH	OTHER
BRISTOL MYERS SQUIBB CO	COMMON STOCK	110122108	297	9111 SH	OTHER
BROADCOM CORP	COMMON STOCK	111320107	21	618 SH	OTHER
BROWN FORMAN CORP CLASS B	COMMON STOCK	115637209	2	29 SH	OTHER
BUCKEYE TECHNOLOGIES INC	COMMON STOCK	118255108	7	244 SH	OTHER
BUILD-A-BEAR WORKSHOP INC	COMMON STOCK	120076104	1	293 SH	OTHER
CA INC	COMMON STOCK	12673P105	5	243 SH	OTHER
CABOT OIL & GAS CORP	COMMON STOCK	127097103	3	66 SH	OTHER

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X1000)	SHARES/ PRN AMT	SH/PUT/ PRN CALL	INVSTMT DSCRETN	M
CADENCE DESIGN SYSTEMS INC	COMMON STOCK	127387108	2	145 SH	OTHER		
CAL MAINE FOODS INC	COMMON STOCK	128030202	2	62 SH	OTHER		
CALPINE CORP	COMMON STOCK	131347304	3	166 SH	OTHER		
CALUMET SPECIALTY PRODUCTS	COMMON STOCK	131476103	3	100 SH	OTHER		
CAMERON INTERNATIONAL CORP	COMMON STOCK	13342B105	6	109 SH	OTHER		
CAMPBELL SOUP CO	COMMON STOCK	134429109	9	251 SH	OTHER		
CAPITAL ONE FINANCIAL CORP	COMMON STOCK	14040H105	18	307 SH	OTHER		
CAPITAL SOUTHWEST CORP	COMMON STOCK	140501107	40	406 SH	OTHER		
CARDINAL HEALTH INC	COMMON STOCK	14149Y108	10	233 SH	OTHER		
CAREFUSION CORP	COMMON STOCK	14170T101	1	34 SH	OTHER		
CARLISLE COS INC	COMMON STOCK	142339100	2	40 SH	OTHER		
CARMAX INC	COMMON STOCK	143130102	2	54 SH	OTHER		

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CASH AMERICA INTL INC	COMMON STOCK	14754D100	0	5 SH	OTHER
CASS INFORMATION SYS INC	COMMON STOCK	14808P109	2085	49407 SH	OTHER
CATERPILLAR INC	COMMON STOCK	149123101	33	367 SH	OTHER
CATHAY GENERAL BANCORP	COMMON STOCK	149150104	2	102 SH	OTHER
CBRE GROUP INC	COMMON STOCK	12504L109	5	230 SH	OTHER
CBS CORPORATION CLASS B	COMMON STOCK	124857202	431	11330 SH	OTHER
CELANESE CORP CL A	COMMON STOCK	150870103	15	347 SH	OTHER
CELGENE CORP	COMMON STOCK	151020104	17	220 SH	OTHER
CENTENE CORP	COMMON STOCK	15135B101	115	2800 SH	OTHER
CENTERPOINT ENERGY INC	COMMON STOCK	15189T107	6	304 SH	OTHER
CENTURYLINK INC	COMMON STOCK	156700106	32	824 SH	OTHER
CERNER CORP	COMMON STOCK	156782104	3	34 SH	OTHER
CF INDUSTRIES HOLDINGS INC	COMMON STOCK	125269100	16	79 SH	OTHER
CH ENERGY GROUP INC	COMMON STOCK	12541M102	2	37 SH	OTHER
CH ROBINSON WORLDWIDE INC	COMMON STOCK	12541W209	11	181 SH	OTHER
CHARLES SCHWAB CORP	COMMON STOCK	808513105	6	399 SH	OTHER
CHARTER COMMUNICATIONS INC.	COMMON STOCK	16117M305	2	25 SH	OTHER
CHESAPEAKE ENERGY CORP	COMMON STOCK	165167107	571	34333 SH	OTHER
CHESAPEAKE UTILITIES CORP	COMMON STOCK	165303108	6	124 SH	OTHER
CHEVRON CORPORATION	COMMON STOCK	166764100	2926	27062 SH	OTHER
CHICOS FAS INC	COMMON STOCK	168615102	7	400 SH	OTHER
CHIPOTLE MEXICAN GRILL INC	COMMON STOCK	169656105	2	8 SH	OTHER
CHUBB CORP	COMMON STOCK	171232101	45	593 SH	OTHER
CHURCH & DWIGHT INC	COMMON STOCK	171340102	174	3250 SH	OTHER
CIGNA CORP	COMMON STOCK	125509109	8	147 SH	OTHER
CIMAREX ENERGY CO	COMMON STOCK	171798101	1	13 SH	OTHER
CINTAS CORP	COMMON STOCK	172908105	2	48 SH	OTHER

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X1000)	SHARES/ PRN AMT	SH/PUT/ PRN CALL	INVSTMT DSCRETN	M
CIRCOR INTL INC	COMMON STOCK	17273K109	2	42 SH	OTHER		
CISCO SYSTEMS INC	COMMON STOCK	17275R102	313	15909 SH	OTHER		
CIT GROUP INC	COMMON STOCK	125581801	3	86 SH	OTHER		
CITIGROUP INC	COMMON STOCK	172967424	138	3493 SH	OTHER		
CITRIX SYSTEMS INC	COMMON STOCK	177376100	245	3731 SH	OTHER		
CITY HOLDING CO	COMMON STOCK	177835105	9	252 SH	OTHER		
CITY NATIONAL CORP	COMMON STOCK	178566105	1	22 SH	OTHER		
CLIFFS NATURAL RESOURCES INC	COMMON STOCK	18683K101	4	103 SH	OTHER		
CLOROX COMPANY	COMMON STOCK	189054109	470	6422 SH	OTHER		
CME GROUP INC.	COMMON STOCK	12572Q105	8	163 SH	OTHER		
CMS ENERGY CORP	COMMON STOCK	125896100	1	36 SH	OTHER		
COACH INC	COMMON STOCK	189754104	10	182 SH	OTHER		
COBALT INTERNATIONAL	COMMON STOCK	19075F106	1	51 SH	OTHER		
COCA COLA CO	COMMON STOCK	191216100	193	5324 SH	OTHER		
COCA COLA ENTERPRISES INC	COMMON STOCK	19122T109	8	259 SH	OTHER		
COEUR D'ALENE MINES CORPORATIO	COMMON STOCK	192108504	1	36 SH	OTHER		
COGNIZANT TECHNOLOGY SOLUTIONS	COMMON STOCK	192446102	17	227 SH	OTHER		
COLGATE PALMOLIVE CO	COMMON STOCK	194162103	101	963 SH	OTHER		
COMCAST CORP-CL A	COMMON STOCK	20030N101	72	1928 SH	OTHER		
COMCAST CORP-SPECIAL CL A	COMMON STOCK	20030N200	12	334 SH	OTHER		
COMERICA INC	COMMON STOCK	200340107	3	91 SH	OTHER		
COMMERCE BANCSHARES INC	COMMON STOCK	200525103	65	1855 SH	OTHER		
COMPASS MINERALS INTERNATIONAL	COMMON STOCK	20451N101	10	140 SH	OTHER		
COMPUTER SCIENCES CORP	COMMON STOCK	205363104	2	49 SH	OTHER		
CONAGRA FOODS INC	COMMON STOCK	205887102	15	524 SH	OTHER		

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CONCHO RESOURCES	COMMON STOCK	20605P101	1	11 SH	OTHER
CONCUR TECHNOLOGIES INC	COMMON STOCK	206708109	1	13 SH	OTHER
CONOCOPHILLIPS	COMMON STOCK	20825C104	339	5848 SH	OTHER
CONSOL ENERGY INC	COMMON STOCK	20854P109	5	142 SH	OTHER
CONSOLIDATED COMMUNICATIONS	COMMON STOCK	209034107	1	60 SH	OTHER
CONSOLIDATED EDISON INC	COMMON STOCK	209115104	91	1641 SH	OTHER
CONSTELLATION BRANDS INC	COMMON STOCK	21036P108	2	52 SH	OTHER
CONTINENTAL RESOURCES INC	COMMON STOCK	212015101	1	16 SH	OTHER
COOPER TIRE & RUBBER CO	COMMON STOCK	216831107	4	147 SH	OTHER
CORNING INC	COMMON STOCK	219350105	7	580 SH	OTHER
COSTCO WHOLESALE CORP	COMMON STOCK	22160K105	25	249 SH	OTHER
COVENTRY HEALTH CARE INC	COMMON STOCK	222862104	4	83 SH	OTHER
CREDIT ACCEP CORP MICH	COMMON STOCK	225310101	1	11 SH	OTHER
CREE INC	COMMON STOCK	225447101	2	65 SH	OTHER

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X1000)	SHARES/ PRN AMT	SH/PUT/ PRN CALL	INVSTMT DSCRETN	M
CROWN CASTLE INTL CORP	COMMON STOCK	228227104	10	134 SH	OTHER		
CSX CORP	COMMON STOCK	126408103	13	678 SH	OTHER		
CTC MEDIA INC	COMMON STOCK	12642X106	2	299 SH	OTHER		
CULLEN FROST BANKERS INC	COMMON STOCK	229899109	13	231 SH	OTHER		
CUMMINS INC	COMMON STOCK	231021106	14	127 SH	OTHER		
CVB FINANCIAL CORP	COMMON STOCK	126600105	2	148 SH	OTHER		
CVS CAREMARK CORP	COMMON STOCK	126650100	3296	68178 SH	OTHER		
CYTRX CORP	COMMON STOCK	232828509	160	85704 SH	OTHER		
D R HORTON INC	COMMON STOCK	23331A109	1	42 SH	OTHER		
DANAHER CORP	COMMON STOCK	235851102	481	8613 SH	OTHER		
DARDEN RESTAURANTS INC	COMMON STOCK	237194105	77	1716 SH	OTHER		
DAVITA HEALTHCARE PARTNERS INC	COMMON STOCK	23918K108	5	41 SH	OTHER		
DEERE & CO	COMMON STOCK	244199105	69	804 SH	OTHER		
DELL INC	COMMON STOCK	24702R101	6	608 SH	OTHER		
DENBURY RESOURCES INC	COMMON STOCK	247916208	9	584 SH	OTHER		
DENTSPLY INTERNATIONAL INC	COMMON STOCK	249030107	5	124 SH	OTHER		
DEVON ENERGY CORPORATION	COMMON STOCK	25179M103	10	191 SH	OTHER		
DIAMOND FOODS INC	COMMON STOCK	252603105	1	88 SH	OTHER		
DIAMOND OFFSHORE DRILLING INC	COMMON STOCK	25271C102	5	72 SH	OTHER		
DIEBOLD INC	COMMON STOCK	253651103	2	53 SH	OTHER		
DIRECTV	COMMON STOCK	25490A309	14	284 SH	OTHER		
DISCOVER FINL SVCS	COMMON STOCK	254709108	26	663 SH	OTHER		
DISCOVERY COMMUNICATIONS CL A	COMMON STOCK	25470F104	21	334 SH	OTHER		
DISH NETWORK CORP CL A	COMMON STOCK	25470M109	1	24 SH	OTHER		
DISNEY WALT CO NEW	COMMON STOCK	254687106	70	1404 SH	OTHER		
DOLLAR TREE INC	COMMON STOCK	256746108	2	41 SH	OTHER		
DOMINION RESOURCES INC	COMMON STOCK	25746U109	74	1425 SH	OTHER		
DOVER CORP	COMMON STOCK	260003108	3	40 SH	OTHER		
DOW CHEMICAL COMPANY	COMMON STOCK	260543103	13	416 SH	OTHER		
DR PEPPER SNAPPLE GROUP INC	COMMON STOCK	26138E109	3	67 SH	OTHER		
DRESSER-RAND GROUP	COMMON STOCK	261608103	1	20 SH	OTHER		
DRIL-QUIP INC	COMMON STOCK	262037104	1	14 SH	OTHER		
DTE ENERGY CO	COMMON STOCK	233331107	14	241 SH	OTHER		
DU PONT E I DE NEMOURS & CO	COMMON STOCK	263534109	54	1206 SH	OTHER		
DUKE ENERGY CORP	COMMON STOCK	26441C204	230	3608 SH	OTHER		
DUN & BRADSTREET CORP DEL	COMMON STOCK	26483E100	2	31 SH	OTHER		
EAST WEST BANCORP INC	COMMON STOCK	27579R104	2	71 SH	OTHER		
EASTMAN CHEMICAL CO	COMMON STOCK	277432100	6	95 SH	OTHER		

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EBAY INC COMMON STOCK 278642103 435 8533 SH OTHER

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X1000)	SHARES/ PRN AMT	SH/PUT/ PRN CALL	INVSTMT DSCRETN
ECHO GLOBAL LOGISTICS INC	COMMON STOCK	27875T101	1	62 SH		OTHER
ECOLAB INC	COMMON STOCK	278865100	9	129 SH		OTHER
EDISON INTERNATIONAL	COMMON STOCK	281020107	9	202 SH		OTHER
EDWARDS LIFESCIENCES CORP	COMMON STOCK	28176E108	19	210 SH		OTHER
ELECTRONIC ARTS INC	COMMON STOCK	285512109	6	410 SH		OTHER
EMC CORP MASS	COMMON STOCK	268648102	369	14575 SH		OTHER
EMERSON ELEC CO	COMMON STOCK	291011104	716	13521 SH		OTHER
EMPIRE DIST ELEC CO	COMMON STOCK	291641108	16	799 SH		OTHER
ENBRIDGE ENERGY PARTNERS LP	COMMON STOCK	29250R106	39	1400 SH		OTHER
ENERGEN CORP	COMMON STOCK	29265N108	9	208 SH		OTHER
ENERGIZER HLDGS INC	COMMON STOCK	29266R108	192	2400 SH		OTHER
ENERGY TRANSFER PARTNERS LP	COMMON STOCK	29273R109	7	157 SH		OTHER
ENGILITY HOLDINGS INC	COMMON STOCK	29285W104	0	2 SH		OTHER
ENNIS INC.	COMMON STOCK	293389102	5	330 SH		OTHER
ENSIGN GROUP INC	COMMON STOCK	29358P101	4	147 SH		OTHER
ENTERGY CORP	COMMON STOCK	29364G103	6	95 SH		OTHER
ENTERPRISE FINANCIAL SERVICE	COMMON STOCK	293712105	16760	1282293 SH		OTHER
ENTERPRISE PRODS PARTNERS LP	COMMON STOCK	293792107	275	5494 SH		OTHER
EOG RES INC	COMMON STOCK	26875P101	28	231 SH		OTHER
EQT CORPORATION	COMMON STOCK	26884L109	10	162 SH		OTHER
EQUIFAX INC	COMMON STOCK	294429105	3	53 SH		OTHER
EXELIS INC	COMMON STOCK	30162A108	5	451 SH		OTHER
EXELON CORP	COMMON STOCK	30161N101	30	1012 SH		OTHER
EXPEDITORS INTL WASH INC	COMMON STOCK	302130109	6	144 SH		OTHER
EXPRESS SCRIPTS HLDG	COMMON STOCK	30219G108	689	12763 SH		OTHER
EXXONMOBIL CORP	COMMON STOCK	30231G102	2948	34065 SH		OTHER
FACEBOOK INC-A	COMMON STOCK	30303M102	10	363 SH		OTHER
FACTSET RESEARCH SYSTEM INC	COMMON STOCK	303075105	1	9 SH		OTHER
FAMILY DOLLAR STORES INC	COMMON STOCK	307000109	2	39 SH		OTHER
FASTENAL CO	COMMON STOCK	311900104	9	191 SH		OTHER
FBL FINANCIAL GROUP INC-CL A	COMMON STOCK	30239F106	2	55 SH		OTHER
FEDEX CORPORATION	COMMON STOCK	31428X106	30	326 SH		OTHER
FIDELITY NATL INFORMATION SVCS	COMMON STOCK	31620M106	68	1947 SH		OTHER
FIESTA RESTAURANT GROUP INC	COMMON STOCK	31660B101	2	113 SH		OTHER
FIFTH THIRD BANCORP	COMMON STOCK	316773100	8	505 SH		OTHER
FIRST CTZNS BANCSHARES INC CL	COMMON STOCK	31946M103	1	7 SH		OTHER
FIRST FINL BANCORP	COMMON STOCK	320209109	2	104 SH		OTHER
FIRST FINL BANKSHARES INC	COMMON STOCK	32020R109	3	82 SH		OTHER
FIRST HORIZON NATIONAL CORP	COMMON STOCK	320517105	2	187 SH		OTHER

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X1000)	SHARES/ PRN AMT	SH/PUT/ PRN CALL	INVSTMT DSCRETN
FIRST SOLAR INC	COMMON STOCK	336433107	4	137 SH		OTHER
FIRSTENERGY CORP	COMMON STOCK	337932107	60	1426 SH		OTHER

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FISERV INC	COMMON STOCK	337738108	7	85	SH	OTHER
FLIR SYSTEMS INC	COMMON STOCK	302445101	2	91	SH	OTHER
FLOWERVE CORP	COMMON STOCK	34354P105	7	51	SH	OTHER
FLUOR CORP	COMMON STOCK	343412102	5	81	SH	OTHER
FMC CORP	COMMON STOCK	302491303	8	135	SH	OTHER
FMC TECHNOLOGIES INC	COMMON STOCK	30249U101	5	127	SH	OTHER
FOOT LOCKER INC	COMMON STOCK	344849104	2	50	SH	OTHER
FORD MOTOR CO DEL	COMMON STOCK	345370860	48	3681	SH	OTHER
FOREST LABS INC	COMMON STOCK	345838106	663	18776	SH	OTHER
FORTUNE BRANDS HOME & SECURITY	COMMON STOCK	34964C106	4	134	SH	OTHER
FRANKLIN ELECTRIC CO INC	COMMON STOCK	353514102	1	21	SH	OTHER
FRANKLIN RESOURCES INC	COMMON STOCK	354613101	319	2538	SH	OTHER
FREEMPORT-MCMORAN COPPER AND GO	COMMON STOCK	35671D857	531	15516	SH	OTHER
FREIGHTCAR AMERICAN	COMMON STOCK	357023100	3	132	SH	OTHER
FRONTIER COMMUNICATIONS CORP	COMMON STOCK	35906A108	7	1731	SH	OTHER
FUSION-IO INC	COMMON STOCK	36112J107	2	103	SH	OTHER
F5 NETWORKS INC	COMMON STOCK	315616102	6	66	SH	OTHER
GAMESTOP CORP CL A	COMMON STOCK	36467W109	11	431	SH	OTHER
GAP INC	COMMON STOCK	364760108	11	346	SH	OTHER
GARTNER INC CL A	COMMON STOCK	366651107	2	49	SH	OTHER
GATX CORP	COMMON STOCK	361448103	22	500	SH	OTHER
GENERAL DYNAMICS CORP	COMMON STOCK	369550108	135	1942	SH	OTHER
GENERAL ELECTRIC CORP	COMMON STOCK	369604103	882	42033	SH	OTHER
GENERAL MLS INC	COMMON STOCK	370334104	535	13237	SH	OTHER
GENERAL MOTORS CO	COMMON STOCK	37045V100	13	455	SH	OTHER
GENESIS ENERGY LP	COMMON STOCK	371927104	71	2000	SH	OTHER
GENUINE PARTS CO	COMMON STOCK	372460105	8	127	SH	OTHER
GILEAD SCIENCES INC	COMMON STOCK	375558103	386	5262	SH	OTHER
GLOBAL PAYMENTS INC	COMMON STOCK	37940X102	1	13	SH	OTHER
GLOBE SPECIALTY METALS INC	COMMON STOCK	37954N206	2	112	SH	OTHER
GOLDMAN SACHS GROUP INC	COMMON STOCK	38141G104	27	215	SH	OTHER
GOOGLE INC CL A	COMMON STOCK	38259P508	700	990	SH	OTHER
GRAINGER W W INC	COMMON STOCK	384802104	200	986	SH	OTHER
GREEN DOT CORP CL A	COMMON STOCK	39304D102	2	177	SH	OTHER
HALLIBURTON CO	COMMON STOCK	406216101	33	939	SH	OTHER
HANCOCK HOLDING CO	COMMON STOCK	410120109	2	50	SH	OTHER
HARLEY DAVIDSON INC	COMMON STOCK	412822108	5	103	SH	OTHER

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X1000)	SHARES/ PRN AMT	SH/PUT/ PRN CALL	INVSTMT DSCRETN	M
HARRIS CORP DEL	COMMON STOCK	413875105	5	97	SH	OTHER	
HARTFORD FINL SVCS GROUP INC	COMMON STOCK	416515104	10	425	SH	OTHER	
HCA HOLDINGS INC	COMMON STOCK	40412C101	7	238	SH	OTHER	
HCC INS HOLDINGS INC	COMMON STOCK	404132102	4	116	SH	OTHER	
HECLA MNG CO	COMMON STOCK	422704106	1	155	SH	OTHER	
HEINZ H J CO	COMMON STOCK	423074103	53	919	SH	OTHER	
HELMERICH & PAYNE INC	COMMON STOCK	423452101	6	108	SH	OTHER	
HENRY SCHEIN INC	COMMON STOCK	806407102	50	623	SH	OTHER	
HERTZ GLOBAL HOLDINGS INC	COMMON STOCK	42805T105	2	135	SH	OTHER	
HESS CORPORATION	COMMON STOCK	42809H107	13	253	SH	OTHER	
HEWLETT PACKARD CO	COMMON STOCK	428236103	24	1686	SH	OTHER	
HIGHER ONE HOLDINGS INC	COMMON STOCK	42983D104	2	151	SH	OTHER	
HILLSHIRE BRANDS COMPANY	COMMON STOCK	432589109	3	100	SH	OTHER	
HOLLYFRONTIER CORPORATION	COMMON STOCK	436106108	5	110	SH	OTHER	
HOME DEPOT INC	COMMON STOCK	437076102	230	3719	SH	OTHER	

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HONEYWELL INTERNATIONAL INC	COMMON STOCK	438516106	38	605	SH	OTHER
HORMEL FOODS CORPORATION	COMMON STOCK	440452100	18	562	SH	OTHER
HOSPIRA INC	COMMON STOCK	441060100	1	43	SH	OTHER
HUBBELL INC CL B	COMMON STOCK	443510201	1	11	SH	OTHER
HUMANA INC	COMMON STOCK	444859102	4	52	SH	OTHER
HUNTINGTON BANCSHARES INC	COMMON STOCK	446150104	2	255	SH	OTHER
HUNTSMAN CORP	COMMON STOCK	447011107	2	116	SH	OTHER
ICONIX BRAND GROUP	COMMON STOCK	451055107	2	86	SH	OTHER
IDACORP INC	COMMON STOCK	451107106	5	107	SH	OTHER
IDEX CORP	COMMON STOCK	45167R104	2	51	SH	OTHER
IDEXX LABS INC	COMMON STOCK	45168D104	2	24	SH	OTHER
ILLINOIS TOOL WKS INC	COMMON STOCK	452308109	192	3154	SH	OTHER
ILLUMINA INC	COMMON STOCK	452327109	1	19	SH	OTHER
INDEPENDENT BK CORP MA	COMMON STOCK	453836108	2	66	SH	OTHER
INFORMATICA CORP	COMMON STOCK	45666Q102	2	54	SH	OTHER
INGREDION INC	COMMON STOCK	457187102	1	19	SH	OTHER
INTEGRYS ENERGY GROUP INC	COMMON STOCK	45822P105	1	15	SH	OTHER
INTEL CORP	COMMON STOCK	458140100	617	29921	SH	OTHER
INTERCONTINENTAL EXCHANGE INC	COMMON STOCK	45865V100	5	44	SH	OTHER
INTERNATIONAL FLAVORS & FRAGRA	COMMON STOCK	459506101	2	31	SH	OTHER
INTERNATIONAL PAPER CO	COMMON STOCK	460146103	16	401	SH	OTHER
INTL. BUSINESS MACHINES CORP	COMMON STOCK	459200101	877	4581	SH	OTHER
INTUIT INC	COMMON STOCK	461202103	14	242	SH	OTHER
INTUITIVE SURGICAL INC	COMMON STOCK	46120E602	11	22	SH	OTHER

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X1000)	SHARES/ PRN AMT	SH/PUT/ PRN CALL	INVSTMT DSCRETN	M
IRON MOUNTAIN INC	COMMON STOCK	462846106	1	27	SH	OTHER	
ITC HOLDINGS CORP	COMMON STOCK	465685105	4	52	SH	OTHER	
JABIL CIRCUIT INC	COMMON STOCK	466313103	325	16848	SH	OTHER	
JACK HENRY & ASSOC INC	COMMON STOCK	426281101	93	2380	SH	OTHER	
JACOBS ENGINEERING GROUP INC	COMMON STOCK	469814107	271	6374	SH	OTHER	
JANUS CAPITAL GROUP INC	COMMON STOCK	47102X105	1	158	SH	OTHER	
JARDEN CORP	COMMON STOCK	471109108	3	51	SH	OTHER	
JDS UNIPHASE CORP	COMMON STOCK	46612J507	2	175	SH	OTHER	
JEFFERIES GROUP INC	COMMON STOCK	472319102	3	173	SH	OTHER	
JM SMUCKER CO	COMMON STOCK	832696405	17	202	SH	OTHER	
JOHNSON & JOHNSON	COMMON STOCK	478160104	695	9916	SH	OTHER	
JOHNSON CONTROLS INC	COMMON STOCK	478366107	22	720	SH	OTHER	
JONES LANG LASALLE INC	COMMON STOCK	48020Q107	4	42	SH	OTHER	
JOY GLOBAL INC	COMMON STOCK	481165108	2	32	SH	OTHER	
JP MORGAN CHASE & CO	COMMON STOCK	46625H100	664	15108	SH	OTHER	
JUNIPER NETWORKS INC	COMMON STOCK	48203R104	10	490	SH	OTHER	
J2 GLOBAL INC	COMMON STOCK	48123V102	5	168	SH	OTHER	
KAISER ALUMINUM CORP	COMMON STOCK	483007704	2	37	SH	OTHER	
KBR INC	COMMON STOCK	48242W106	10	332	SH	OTHER	
KELLOGG CO	COMMON STOCK	487836108	15	275	SH	OTHER	
KENNAMETAL INC	COMMON STOCK	489170100	2	50	SH	OTHER	
KEYCORP	COMMON STOCK	493267108	5	590	SH	OTHER	
KIMBERLY CLARK CORP	COMMON STOCK	494368103	267	3161	SH	OTHER	
KINDER MORGAN ENERGY PARTNERS	COMMON STOCK	494550106	195	2450	SH	OTHER	
KINDER MORGAN INC	COMMON STOCK	49456B101	7	210	SH	OTHER	
KKR FINANCIAL HOLDINGS LLC	COMMON STOCK	48248A306	5	500	SH	OTHER	
KLA-TENCOR CORP	COMMON STOCK	482480100	5	108	SH	OTHER	
KOHL'S CORP	COMMON STOCK	500255104	8	188	SH	OTHER	

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KRAFT FOODS GROUP INC	COMMON STOCK	50076Q106	50	1092 SH	OTHER
KROGER CO	COMMON STOCK	501044101	12	469 SH	OTHER
LABORATORY CORP AMERICA HOLDIN	COMMON STOCK	50540R409	3	37 SH	OTHER
LACLEDE GROUP INC	COMMON STOCK	505597104	114	2950 SH	OTHER
LAM RESEARCH CORP	COMMON STOCK	512807108	6	153 SH	OTHER
LAMAR ADVERTISING CO	COMMON STOCK	512815101	1	31 SH	OTHER
LANCASTER COLONY CORP	COMMON STOCK	513847103	2	32 SH	OTHER
LAS VEGAS SANDS CORP	COMMON STOCK	517834107	4	85 SH	OTHER
LAUDER ESTEE COS CL-A	COMMON STOCK	518439104	6	95 SH	OTHER
LEAR CORP	COMMON STOCK	521865204	3	56 SH	OTHER
LEGG MASON INC	COMMON STOCK	524901105	1	54 SH	OTHER

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X1000)	SHARES/ PRN AMT	SH/PUT/ PRN CALL	INVSTMT DSCRETN	M
LENDER PROCESSING	COMMON STOCK	52602E102	1	44 SH	OTHER		
LENNAR CORP-CL A	COMMON STOCK	526057104	5	130 SH	OTHER		
LENNOX INTERNATIONAL INC	COMMON STOCK	526107107	44	833 SH	OTHER		
LEUCADIA NATIONAL CORP	COMMON STOCK	527288104	3	113 SH	OTHER		
LEXMARK INTERNATIONAL INC	COMMON STOCK	529771107	5	215 SH	OTHER		
LIBERTY GLOBAL INC CL A	COMMON STOCK	530555101	3	52 SH	OTHER		
LIBERTY INTERACTIVE CORP	COMMON STOCK	53071M104	4	184 SH	OTHER		
LIBERTY MEDIA CORP - LIBER-A	COMMON STOCK	530322106	1	9 SH	OTHER		
LIBERTY VENTUR-A	COMMON STOCK	53071M880	0	6 SH	OTHER		
LIFE TECHNOLOGIES CORP	COMMON STOCK	53217V109	6	129 SH	OTHER		
LILLY ELI & CO	COMMON STOCK	532457108	64	1290 SH	OTHER		
LIMITED BRANDS INC	COMMON STOCK	532716107	19	413 SH	OTHER		
LINCOLN NATL CORP	COMMON STOCK	534187109	14	539 SH	OTHER		
LINEAR TECHNOLOGY CORP	COMMON STOCK	535678106	9	272 SH	OTHER		
LINKEDIN CORP-A	COMMON STOCK	53578A108	1	7 SH	OTHER		
LINN ENERGY LLC	COMMON STOCK	536020100	19	525 SH	OTHER		
LIVE NATION ENTERTAINMENT, INC	COMMON STOCK	538034109	1	107 SH	OTHER		
LKQ CORP	COMMON STOCK	501889208	1	40 SH	OTHER		
LOCKHEED MARTIN CORP	COMMON STOCK	539830109	201	2176 SH	OTHER		
LOEWS CORPORATION	COMMON STOCK	540424108	416	10219 SH	OTHER		
LOGMEIN INC	COMMON STOCK	54142L109	2	93 SH	OTHER		
LONE PINE RESOURCES INC	COMMON STOCK	54222A106	0	1 SH	OTHER		
LORILLARD, INC	COMMON STOCK	544147101	20	171 SH	OTHER		
LOWES COS INC	COMMON STOCK	548661107	534	15025 SH	OTHER		
LUMOS NETWORKS CORP.	COMMON STOCK	550283105	2	179 SH	OTHER		
L3 COMMUNICATIONS HOLDINGS INC	COMMON STOCK	502424104	1	17 SH	OTHER		
M & T BANK CORP	COMMON STOCK	55261F104	8	78 SH	OTHER		
MACY'S INC	COMMON STOCK	55616P104	8	203 SH	OTHER		
MANPOWER INC	COMMON STOCK	56418H100	1	22 SH	OTHER		
MARATHON OIL CORP	COMMON STOCK	565849106	53	1725 SH	OTHER		
MARATHON PETROLEUM CORPORATION	COMMON STOCK	56585A102	67	1071 SH	OTHER		
MARRIOT VACATIONS WORLDWIDE CO	COMMON STOCK	57164Y107	0	3 SH	OTHER		
MARRIOTT INTERNATIONAL INC	COMMON STOCK	571903202	4	100 SH	OTHER		
MARSH & MCLENNAN COS INC	COMMON STOCK	571748102	8	229 SH	OTHER		
MASCO CORP	COMMON STOCK	574599106	4	214 SH	OTHER		
MASTERCARD INC CL A	COMMON STOCK	57636Q104	502	1021 SH	OTHER		
MATTEL INC	COMMON STOCK	577081102	6	152 SH	OTHER		
MAXIM INTEGRATED PRODS INC	COMMON STOCK	57772K101	39	1340 SH	OTHER		
MCCORMICK & CO INC	COMMON STOCK	579780206	29	459 SH	OTHER		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X1000)	SHARES/ PRN AMT	SH/PUT/ PRN CALL	INVTMT DCRETN	M
MCDONALDS CORP	COMMON STOCK	580135101	724	8209	SH	OTHER	
MCGRAW HILL COMPANIES INC	COMMON STOCK	580645109	12	212	SH	OTHER	
MCKESSON CORP	COMMON STOCK	58155Q103	39	407	SH	OTHER	
MDU RES GROUP INC	COMMON STOCK	552690109	1	43	SH	OTHER	
MEAD JOHNSON NUTRITION CO	COMMON STOCK	582839106	6	87	SH	OTHER	
MEADWESTVACO CORP	COMMON STOCK	583334107	29	898	SH	OTHER	
MEDIVATION INC	COMMON STOCK	58501N101	1	16	SH	OTHER	
MEDTRONIC INC	COMMON STOCK	585055106	20	486	SH	OTHER	
MERCK & CO INC	COMMON STOCK	58933Y105	913	22289	SH	OTHER	
METLIFE INC	COMMON STOCK	59156R108	31	949	SH	OTHER	
METROPCS COMMUNICATIONS INC	COMMON STOCK	591708102	1	85	SH	OTHER	
METTLER-TOLEDO INTERNATIONAL I	COMMON STOCK	592688105	3	13	SH	OTHER	
MGE ENERGY INC	COMMON STOCK	55277P104	9	176	SH	OTHER	
MICROCHIP TECHNOLOGY INC	COMMON STOCK	595017104	1	42	SH	OTHER	
MICROS SYSTEMS INC	COMMON STOCK	594901100	1	33	SH	OTHER	
MICROSOFT CORP	COMMON STOCK	594918104	775	29002	SH	OTHER	
MOHAWK INDUSTRIES INC	COMMON STOCK	608190104	4	44	SH	OTHER	
MOLINA HEALTHCARE INC	COMMON STOCK	60855R100	20	750	SH	OTHER	
MOLSON COORS BREWING CO-B	COMMON STOCK	60871R209	2	56	SH	OTHER	
MONDELEZ INTERNATIONAL INC	COMMON STOCK	609207105	69	2696	SH	OTHER	
MONSANTO CO	COMMON STOCK	61166W101	199	2102	SH	OTHER	
MONSTER BEVERAGE CORPORATION	COMMON STOCK	611740101	1	12	SH	OTHER	
MOODYS CORP	COMMON STOCK	615369105	5	97	SH	OTHER	
MORGAN STANLEY	COMMON STOCK	617446448	17	873	SH	OTHER	
MOTOROLA SOLUTIONS, INC	COMMON STOCK	620076307	7	132	SH	OTHER	
MTS SYS CORP	COMMON STOCK	553777103	1	25	SH	OTHER	
MURPHY OIL CORP	COMMON STOCK	626717102	6	93	SH	OTHER	
MYLAN INC	COMMON STOCK	628530107	5	197	SH	OTHER	
NATIONAL FUEL GAS CO	COMMON STOCK	636180101	9	172	SH	OTHER	
NATIONAL HEALTHCARE CORP	COMMON STOCK	635906100	2	46	SH	OTHER	
NATIONAL INSTRS CORP	COMMON STOCK	636518102	1	47	SH	OTHER	
NATIONAL-OILWELL INC	COMMON STOCK	637071101	56	821	SH	OTHER	
NCR CORP	COMMON STOCK	62886E108	2	59	SH	OTHER	
NETAPP INC	COMMON STOCK	64110D104	8	239	SH	OTHER	
NETFLIX INC	COMMON STOCK	64110L106	1	13	SH	OTHER	
NEWELL RUBBERMAID INC	COMMON STOCK	651229106	3	117	SH	OTHER	
NEWFIELD EXPLORATION CO	COMMON STOCK	651290108	2	93	SH	OTHER	
NEWMARKET CORP	COMMON STOCK	651587107	10	38	SH	OTHER	
NEWMONT MNG CORP	COMMON STOCK	651639106	4	96	SH	OTHER	

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X1000)	SHARES/ PRN AMT	SH/PUT/ PRN CALL	INVTMT DCRETN	M
NEWS CORP INC CL A	COMMON STOCK	65248E104	28	1105	SH	OTHER	
NEXTERA ENERGY INC	COMMON STOCK	65339F101	160	2310	SH	OTHER	
NIKE INC-CLASS B	COMMON STOCK	654106103	222	4298	SH	OTHER	
NISOURCE INC	COMMON STOCK	65473P105	1	35	SH	OTHER	
NOBLE ENERGY INC	COMMON STOCK	655044105	8	77	SH	OTHER	

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NORDSTROM INC	COMMON STOCK	655664100	1	24	SH	OTHER
NORFOLK SOUTHERN CORP	COMMON STOCK	655844108	41	657	SH	OTHER
NORTHEAST UTILITIES	COMMON STOCK	664397106	25	630	SH	OTHER
NORTHERN TR CORP	COMMON STOCK	665859104	6	117	SH	OTHER
NORTHROP GRUMMAN CORPORATION	COMMON STOCK	666807102	24	353	SH	OTHER
NRG ENERGY INC	COMMON STOCK	629377508	1	39	SH	OTHER
NTS REALTY HOLDINGS	COMMON STOCK	629422106	12	1648	SH	OTHER
NUANCE COMMUNICATIONS INC	COMMON STOCK	67020Y100	2	77	SH	OTHER
NUCOR CORP	COMMON STOCK	670346105	12	272	SH	OTHER
NUSTAR ENERGY LP	COMMON STOCK	67058H102	54	1266	SH	OTHER
NUTRI SYSTEM INC	COMMON STOCK	67069D108	1	172	SH	OTHER
NVE CORP	COMMON STOCK	629445206	4	79	SH	OTHER
NVIDIA CORP	COMMON STOCK	67066G104	2	194	SH	OTHER
O'REILLY AUTOMOTIVE INC	COMMON STOCK	67103H107	2	19	SH	OTHER
OCCIDENTAL PETE CORP	COMMON STOCK	674599105	77	1008	SH	OTHER
OCEANEERING INTL INC	COMMON STOCK	675232102	2	32	SH	OTHER
OGE ENERGY CORP	COMMON STOCK	670837103	6	105	SH	OTHER
OIL STS INTL INC	COMMON STOCK	678026105	1	16	SH	OTHER
OLD NATL BANCORP	COMMON STOCK	680033107	2	137	SH	OTHER
OLYMPIC STEEL INC	COMMON STOCK	68162K106	2	92	SH	OTHER
OMNICOM GROUP	COMMON STOCK	681919106	9	171	SH	OTHER
ONEOK INC	COMMON STOCK	682680103	7	163	SH	OTHER
ONEOK PARTNERS LP	COMMON STOCK	68268N103	32	600	SH	OTHER
ORACLE CORPORATION	COMMON STOCK	68389X105	439	13172	SH	OTHER
ORITANI FINANCIAL CORP	COMMON STOCK	68633D103	1	97	SH	OTHER
OSHKOSH CORP	COMMON STOCK	688239201	2	76	SH	OTHER
OTTER TAIL CORPORATION	COMMON STOCK	689648103	4	147	SH	OTHER
OWENS & MINOR INC	COMMON STOCK	690732102	6	205	SH	OTHER
OWENS ILLINOIS INC	COMMON STOCK	690768403	4	186	SH	OTHER
OXFORD RESOURCE PARTNERS LP	COMMON STOCK	691807101	4	1000	SH	OTHER
PACCAR INC	COMMON STOCK	693718108	12	271	SH	OTHER
PALL CORP	COMMON STOCK	696429307	4	63	SH	OTHER
PARKER HANNIFIN CORP	COMMON STOCK	701094104	7	86	SH	OTHER
PATTERSON COS INC	COMMON STOCK	703395103	103	3000	SH	OTHER

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X1000)	SHARES/ PRN AMT	SH/PUT/ PRN CALL	INVSTMT DSCRETN	M
PATTERSON-UTI ENERGY INC	COMMON STOCK	703481101	3	161	SH	OTHER	
PAYCHEX INC	COMMON STOCK	704326107	22	693	SH	OTHER	
PEABODY ENERGY CORP	COMMON STOCK	704549104	255	9593	SH	OTHER	
PENN NATL GAMING INC	COMMON STOCK	707569109	1	22	SH	OTHER	
PEPCO HOLDINGS INC	COMMON STOCK	713291102	1	43	SH	OTHER	
PEPSICO INC	COMMON STOCK	713448108	3051	44583	SH	OTHER	
PETMED EXPRESS INC	COMMON STOCK	716382106	2	186	SH	OTHER	
PETSMART INC	COMMON STOCK	716768106	3	37	SH	OTHER	
PFIZER INC	COMMON STOCK	717081103	824	32842	SH	OTHER	
PG & E CORP	COMMON STOCK	69331C108	5	116	SH	OTHER	
PHILIP MORRIS INTERNATIONAL	COMMON STOCK	718172109	482	5768	SH	OTHER	
PHILLIPS 66	COMMON STOCK	718546104	91	1714	SH	OTHER	
PHOENIX COMPANIES INC	COMMON STOCK	71902E604	3	104	SH	OTHER	
PINNACLE WEST CAP CORP	COMMON STOCK	723484101	3	60	SH	OTHER	
PIONEER NATURAL RESOURCES CO	COMMON STOCK	723787107	20	188	SH	OTHER	
PIPER JAFFRAY COS	COMMON STOCK	724078100	7	224	SH	OTHER	
PLAINS ALL AMERICAN PIPELINE L	COMMON STOCK	726503105	185	4082	SH	OTHER	
PNC FINANCIAL SERVICES GROUP	COMMON STOCK	693475105	74	1266	SH	OTHER	

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PNM RES INC	COMMON STOCK	69349H107	1	58	SH	OTHER
POLARIS INDUSTRIES INC	COMMON STOCK	731068102	2	28	SH	OTHER
PORTLAND GENERAL ELECTRIC CO	COMMON STOCK	736508847	9	337	SH	OTHER
POST HOLDINGS INC	COMMON STOCK	737446104	331	9655	SH	OTHER
PPG INDUSTRIES INC	COMMON STOCK	693506107	15	110	SH	OTHER
PPL CORPORATION	COMMON STOCK	69351T106	8	282	SH	OTHER
PRAXAIR INC	COMMON STOCK	74005P104	20	184	SH	OTHER
PRECISION CASTPARTS CORP	COMMON STOCK	740189105	15	77	SH	OTHER
PRICELINE.COM INC	COMMON STOCK	741503403	13	21	SH	OTHER
PRINCIPAL FINANCIAL GROUP	COMMON STOCK	74251V102	11	400	SH	OTHER
PROASSURANCE CORP	COMMON STOCK	74267C106	2	44	SH	OTHER
PROCTER & GAMBLE CO	COMMON STOCK	742718109	1049	15447	SH	OTHER
PROGRESSIVE CORP OHIO	COMMON STOCK	743315103	5	243	SH	OTHER
PROSPERITY BANCSHARES INC	COMMON STOCK	743606105	10	236	SH	OTHER
PROTECTIVE LIFE CORP	COMMON STOCK	743674103	1	51	SH	OTHER
PRUDENTIAL FINL INC	COMMON STOCK	744320102	20	367	SH	OTHER
PUBLIC SVC ENTERPRISE GROUP IN	COMMON STOCK	744573106	11	360	SH	OTHER
PULTE GROUP INC	COMMON STOCK	745867101	4	233	SH	OTHER
PVH CORP	COMMON STOCK	693656100	2	20	SH	OTHER
QEP RESOURCES INC	COMMON STOCK	74733V100	1	47	SH	OTHER
QLIK TECHNOLOGIES INC	COMMON STOCK	74733T105	2	115	SH	OTHER

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X1000)	SHARES/ PRN AMT	SH/PUT/ PRN CALL	INVSTMT DSCRETN	M
QLOGIC CORP	COMMON STOCK	747277101	2	212	SH	OTHER	
QR ENERGY LP	COMMON STOCK	74734R108	41	2500	SH	OTHER	
QUALCOMM INC	COMMON STOCK	747525103	473	7642	SH	OTHER	
QUANTA SERVICES INCORPORATED	COMMON STOCK	74762E102	292	10714	SH	OTHER	
QUEST DIAGNOSTICS INC	COMMON STOCK	74834L100	3	47	SH	OTHER	
RALCORP HOLDINGS INC	COMMON STOCK	751028101	74	823	SH	OTHER	
RALPH LAUREN CORP	COMMON STOCK	751212101	5	33	SH	OTHER	
RANGE RESOURCES CORP	COMMON STOCK	75281A109	6	95	SH	OTHER	
RAYTHEON COMPANY	COMMON STOCK	755111507	36	623	SH	OTHER	
RED HAT INC	COMMON STOCK	756577102	3	62	SH	OTHER	
REGENCY ENERGY PARTNERS LP	COMMON STOCK	75885Y107	27	1250	SH	OTHER	
REGENERON PHARMACEUTICALS INC	COMMON STOCK	75886F107	1	6	SH	OTHER	
REGIONS FINANCIAL CORP	COMMON STOCK	7591EP100	307	43115	SH	OTHER	
REINSURANCE GROUP OF AMERICA I	COMMON STOCK	759351604	13	243	SH	OTHER	
RENASANT CORP	COMMON STOCK	75970E107	1	77	SH	OTHER	
RENT A CENTER INC	COMMON STOCK	76009N100	2	72	SH	OTHER	
REPUBLIC SERVICES INC	COMMON STOCK	760759100	4	145	SH	OTHER	
RESMED INC	COMMON STOCK	761152107	4	88	SH	OTHER	
REYNOLDS AMERICAN INC	COMMON STOCK	761713106	8	182	SH	OTHER	
RIVERBED TECHNOLOGY	COMMON STOCK	768573107	5	241	SH	OTHER	
RLI CORP	COMMON STOCK	749607107	7	105	SH	OTHER	
ROCK-TENN CO CL A	COMMON STOCK	772739207	1	19	SH	OTHER	
ROCKWELL AUTOMATION INC	COMMON STOCK	773903109	11	135	SH	OTHER	
ROCKWELL COLLINS	COMMON STOCK	774341101	8	141	SH	OTHER	
ROCKWOOD HOLDING	COMMON STOCK	774415103	1	23	SH	OTHER	
ROPER INDS INC	COMMON STOCK	776696106	118	1058	SH	OTHER	
ROSS STORES INC	COMMON STOCK	778296103	6	114	SH	OTHER	
ROYAL GOLD INC	COMMON STOCK	780287108	2	30	SH	OTHER	
RPM INTERNATIONAL INC	COMMON STOCK	749685103	3	113	SH	OTHER	
SALESFORCE.COM	COMMON STOCK	79466L302	11	67	SH	OTHER	
SANDISK CORP	COMMON STOCK	80004C101	4	98	SH	OTHER	

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SBA COMMUNICATIONS CORP	COMMON STOCK	78388J106	4	54 SH	OTHER
SCANA CORP	COMMON STOCK	80589M102	24	530 SH	OTHER
SCANSOURCE INC	COMMON STOCK	806037107	2	63 SH	OTHER
SCBT FINL CORP	COMMON STOCK	78401V102	1	36 SH	OTHER
SCIQUEST INC	COMMON STOCK	80908T101	1	67 SH	OTHER
SEARS HOLDINGS CORP	COMMON STOCK	812350106	1	28 SH	OTHER
SEMPRA ENERGY	COMMON STOCK	816851109	5	68 SH	OTHER
SENSIENT TECHNOLOGIES CORP	COMMON STOCK	81725T100	8	229 SH	OTHER

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X1000)	SHARES/ PRN AMT	SH/PUT/ PRN CALL	INVTMT DSCRETN
SHERWIN WILLIAMS CO	COMMON STOCK	824348106	6	40 SH	OTHER	
SIGMA ALDRICH CORP	COMMON STOCK	826552101	145	1974 SH	OTHER	
SIRIUS XM RADIO INC	COMMON STOCK	82967N108	16	5429 SH	OTHER	
SLM CORP	COMMON STOCK	78442P106	4	219 SH	OTHER	
SOUTH JERSEY INDS INC	COMMON STOCK	838518108	1	15 SH	OTHER	
SOUTHERN COMPANY	COMMON STOCK	842587107	215	5020 SH	OTHER	
SOUTHERN COPPER CORP	COMMON STOCK	84265V105	5	125 SH	OTHER	
SOUTHSIDE BANCSHARES INC	COMMON STOCK	84470P109	2	78 SH	OTHER	
SOUTHWEST AIRLINES CO	COMMON STOCK	844741108	22	2173 SH	OTHER	
SOUTHWESTERN ENERGY CO	COMMON STOCK	845467109	9	272 SH	OTHER	
SPECTRA ENERGY CORP	COMMON STOCK	847560109	74	2716 SH	OTHER	
SPRINT NEXTEL CORP	COMMON STOCK	852061100	11	1900 SH	OTHER	
ST JUDE MEDICAL INC	COMMON STOCK	790849103	6	155 SH	OTHER	
STAMPS COM INC	COMMON STOCK	852857200	2	63 SH	OTHER	
STANDARD MTR PRODS INC	COMMON STOCK	853666105	1	43 SH	OTHER	
STANLEY BLACK & DECKER INC	COMMON STOCK	854502101	4	51 SH	OTHER	
STAPLES INC	COMMON STOCK	855030102	4	387 SH	OTHER	
STARBUCKS CORP	COMMON STOCK	855244109	23	425 SH	OTHER	
STARWOOD HOTELS & RESORTS	COMMON STOCK	85590A401	6	111 SH	OTHER	
STATE STREET CORP	COMMON STOCK	857477103	8	160 SH	OTHER	
STEPAN COMPANY	COMMON STOCK	858586100	3	46 SH	OTHER	
STEREOTAXIS INC	COMMON STOCK	85916J409	0	30 SH	OTHER	
STERICYCLE INC	COMMON STOCK	858912108	3	28 SH	OTHER	
STILLWATER MINING COMPANY	COMMON STOCK	86074Q102	1	95 SH	OTHER	
STRYKER CORPORATION	COMMON STOCK	863667101	10	176 SH	OTHER	
SUNTRUST BANKS INC	COMMON STOCK	867914103	441	15542 SH	OTHER	
SUPERIOR ENERGY SERVICES INC	COMMON STOCK	868157108	1	62 SH	OTHER	
SUSQUEHANNA BANCSHARES INC PA	COMMON STOCK	869099101	2	159 SH	OTHER	
SVB FINANCIAL GROUP	COMMON STOCK	78486Q101	2	43 SH	OTHER	
SYMANTEC CORPORATION	COMMON STOCK	871503108	15	795 SH	OTHER	
SYNOPSIS INC	COMMON STOCK	871607107	2	76 SH	OTHER	
SYSCO CORP	COMMON STOCK	871829107	30	961 SH	OTHER	
T ROWE PRICE GROUP INC	COMMON STOCK	74144T108	12	177 SH	OTHER	
TARGET CORP	COMMON STOCK	87612E106	243	4101 SH	OTHER	
TECO ENERGY INC	COMMON STOCK	872375100	4	250 SH	OTHER	
TELEFLEX INC	COMMON STOCK	879369106	10	140 SH	OTHER	
TENNECO INC	COMMON STOCK	880349105	2	70 SH	OTHER	
TERADATA CORP	COMMON STOCK	88076W103	4	70 SH	OTHER	
TESORO CORPORATION	COMMON STOCK	881609101	1	25 SH	OTHER	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X1000)	SHARES/ PRN AMT	SH/PUT/ PRN CALL	INVSTMT DSCRETN	M
TEXAS INSTRUMENTS INC	COMMON STOCK	882508104	33	1069	SH	OTHER	
TEXTRON INC	COMMON STOCK	883203101	6	247	SH	OTHER	
THE HERSHEY COMPANY	COMMON STOCK	427866108	3	41	SH	OTHER	
THE MOSAIC COMPANY	COMMON STOCK	61945C103	9	166	SH	OTHER	
THERMO FISHER SCIENTIFIC INC	COMMON STOCK	883556102	99	1559	SH	OTHER	
TIDEWATER INC	COMMON STOCK	886423102	1	28	SH	OTHER	
TIFFANY & CO	COMMON STOCK	886547108	5	79	SH	OTHER	
TIME WARNER CABLE INC	COMMON STOCK	88732J207	26	268	SH	OTHER	
TIME WARNER INC	COMMON STOCK	887317303	23	475	SH	OTHER	
TIMKEN CO	COMMON STOCK	887389104	1	27	SH	OTHER	
TITANIUM METALS CORP	COMMON STOCK	888339207	3	175	SH	OTHER	
TJX COS INC	COMMON STOCK	872540109	17	389	SH	OTHER	
TORCHMARK CORP	COMMON STOCK	891027104	3	61	SH	OTHER	
TOTAL SYSTEM SERVICES INC	COMMON STOCK	891906109	1	35	SH	OTHER	
TOWER GROUP INC	COMMON STOCK	891777104	1	51	SH	OTHER	
TRAVELERS COMPANIES INC	COMMON STOCK	89417E109	42	586	SH	OTHER	
TRIMBLE NAVIGATION LTD	COMMON STOCK	896239100	4	61	SH	OTHER	
TRUSTCO BK CORP	COMMON STOCK	898349105	1	168	SH	OTHER	
TRW AUTOMOTIVE HOLDINGS CORP	COMMON STOCK	87264S106	1	18	SH	OTHER	
TW TELECOM INC	COMMON STOCK	87311L104	1	40	SH	OTHER	
TWIN DISCOUNT INC	COMMON STOCK	901476101	2	103	SH	OTHER	
UGI CORP	COMMON STOCK	902681105	9	275	SH	OTHER	
UIL HOLDINGS CORP	COMMON STOCK	902748102	14	402	SH	OTHER	
ULTA SALON COSMETICS & FRAG IN	COMMON STOCK	90384S303	1	8	SH	OTHER	
ULTIMATE SOFTWARE GROUP INC	COMMON STOCK	90385D107	1	8	SH	OTHER	
UNION PAC CORP	COMMON STOCK	907818108	266	2112	SH	OTHER	
UNIT CORP	COMMON STOCK	909218109	2	43	SH	OTHER	
UNITED CONTINENTAL HOLDINGS IN	COMMON STOCK	910047109	4	163	SH	OTHER	
UNITED NAT FOODS INC	COMMON STOCK	911163103	2	45	SH	OTHER	
UNITED PARCEL SERVICE CL B	COMMON STOCK	911312106	70	943	SH	OTHER	
UNITED RENTALS INC	COMMON STOCK	911363109	2	50	SH	OTHER	
UNITED TECHNOLOGIES CORP	COMMON STOCK	913017109	518	6319	SH	OTHER	
UNITEDHEALTH GROUP INC	COMMON STOCK	91324P102	92	1696	SH	OTHER	
UNIVERSAL CORP VA	COMMON STOCK	913456109	14	281	SH	OTHER	
UNIVERSAL HEALTH SVCS INC	COMMON STOCK	913903100	2	40	SH	OTHER	
UNUM GROUP	COMMON STOCK	91529Y106	3	134	SH	OTHER	
URBAN OUTFITTERS INC	COMMON STOCK	917047102	297	7555	SH	OTHER	
URS CORP	COMMON STOCK	903236107	1	29	SH	OTHER	
US BANCORP NEW	COMMON STOCK	902973304	1963	61453	SH	OTHER	

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X1000)	SHARES/ PRN AMT	SH/PUT/ PRN CALL	INVSTMT DSCRETN	M
USA MOBILITY INC	COMMON STOCK	90341G103	1	92	SH	OTHER	
V.F. CORP	COMMON STOCK	918204108	18	121	SH	OTHER	
VALERO ENERGY CORP	COMMON STOCK	91913Y100	22	643	SH	OTHER	
VANGUARD NATURAL RESOURCES LLC	COMMON STOCK	92205F106	26	1000	SH	OTHER	
VARIAN MEDICAL SYSTEMS INC	COMMON STOCK	92220P105	6	83	SH	OTHER	
VECTOR GROUP LTD	COMMON STOCK	92240M108	2	139	SH	OTHER	
VERISIGN INC	COMMON STOCK	92343E102	4	111	SH	OTHER	
VERISK ANALYTICS INC CL A	COMMON STOCK	92345Y106	1	16	SH	OTHER	

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VERIZON COMMUNICATIONS	COMMON STOCK	92343V104	878	20301	SH	OTHER
VERTEX PHARMACEUTICALS INC	COMMON STOCK	92532F100	6	147	SH	OTHER
VIACOM INC-B	COMMON STOCK	92553P201	41	769	SH	OTHER
VIRGIN MEDIA INC	COMMON STOCK	92769L101	3	94	SH	OTHER
VIRTUS INVESTMENT PARTNERS	COMMON STOCK	92828Q109	1	10	SH	OTHER
VISA INC CL A	COMMON STOCK	92826C839	143	941	SH	OTHER
VMWARE INC.	COMMON STOCK	928563402	3	27	SH	OTHER
VULCAN MATERIALS CO	COMMON STOCK	929160109	1	23	SH	OTHER
WAL MART STORES INC	COMMON STOCK	931142103	591	8664	SH	OTHER
WALGREEN CO	COMMON STOCK	931422109	182	4919	SH	OTHER
WALTER ENERGY INC	COMMON STOCK	93317Q105	1	38	SH	OTHER
WASHINGTON FEDERAL INC	COMMON STOCK	938824109	2	130	SH	OTHER
WASHINGTON POST CO CL B	COMMON STOCK	939640108	1	3	SH	OTHER
WASTE MANAGEMENT INC	COMMON STOCK	94106L109	2	72	SH	OTHER
WATERS CORP	COMMON STOCK	941848103	95	1092	SH	OTHER
WATSON PHARMACEUTICALS INC	COMMON STOCK	942683103	7	86	SH	OTHER
WEBSense INC	COMMON STOCK	947684106	2	101	SH	OTHER
WEIS MARKETS INC	COMMON STOCK	948849104	8	195	SH	OTHER
WELLPOINT INC	COMMON STOCK	94973V107	12	189	SH	OTHER
WELLS FARGO & CO	COMMON STOCK	949746101	340	9952	SH	OTHER
WESTAMERICA BANCORPORATION	COMMON STOCK	957090103	3	78	SH	OTHER
WESTAR ENERGY INC	COMMON STOCK	95709T100	2	66	SH	OTHER
WESTERN DIGITAL CORP	COMMON STOCK	958102105	4	90	SH	OTHER
WESTERN REFINING INC	COMMON STOCK	959319104	2	66	SH	OTHER
WESTERN UNION CO	COMMON STOCK	959802109	4	316	SH	OTHER
WHIRLPOOL CORPORATION	COMMON STOCK	963320106	3	30	SH	OTHER
WHITING PETROLEUM CORP	COMMON STOCK	966387102	1	29	SH	OTHER
WHOLE FOODS MKT INC	COMMON STOCK	966837106	30	325	SH	OTHER
WILLIAMS COS INC	COMMON STOCK	969457100	7	204	SH	OTHER
WILLIAMS-SONOMA INC	COMMON STOCK	969904101	281	6410	SH	OTHER
WINDSTREAM CORP	COMMON STOCK	97381W104	2	283	SH	OTHER

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X1000)	SHARES/ PRN AMT	SH/PUT/ PRN CALL	INVSTMT DSCRETN	M
WISCONSIN ENERGY CORP	COMMON STOCK	976657106	103	2800	SH	OTHER	
WOLVERINE WORLD WIDE INC	COMMON STOCK	978097103	8	193	SH	OTHER	
WORLD ACCEPTANCE CORP	COMMON STOCK	981419104	0	5	SH	OTHER	
WORLD FUEL SVCS CORP	COMMON STOCK	981475106	8	188	SH	OTHER	
WPX ENERGY	COMMON STOCK	98212B103	0	29	SH	OTHER	
WR GRACE & CO	COMMON STOCK	38388F108	1	13	SH	OTHER	
WYNDHAM WORLDWIDE CORP	COMMON STOCK	98310W108	4	68	SH	OTHER	
WYNN RESORTS LTD	COMMON STOCK	983134107	4	35	SH	OTHER	
XCEL ENERGY INC	COMMON STOCK	98389B100	19	694	SH	OTHER	
XEROX CORP	COMMON STOCK	984121103	3	386	SH	OTHER	
XILINX INC	COMMON STOCK	983919101	10	271	SH	OTHER	
XYLEM INC	COMMON STOCK	98419M100	4	160	SH	OTHER	
YAHOO INC	COMMON STOCK	984332106	11	569	SH	OTHER	
YELP INC	COMMON STOCK	985817105	1	37	SH	OTHER	
YUM! BRANDS INC	COMMON STOCK	988498101	279	4201	SH	OTHER	
ZIMMER HLDGS INC	COMMON STOCK	98956P102	36	541	SH	OTHER	
ZIONS BANCORPORATION	COMMON STOCK	989701107	3	124	SH	OTHER	
ZOLTEK COMPANIES INC	COMMON STOCK	98975W104	4	500	SH	OTHER	
3M CO	COMMON STOCK	88579Y101	181	1953	SH	OTHER	
A.F.P. PROVIDA SPONS ADR	COMMON STOCK	00709P108	1	5	SH	OTHER	
ABB LTD SPONS ADR	COMMON STOCK	000375204	13	630	SH	OTHER	

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ADVANCED SEMICONDUCTOR SPONS A	COMMON STOCK	00756M404	3	620	SH	OTHER
AEGON NV ADR	COMMON STOCK	007924103	8	1299	SH	OTHER
AIXTRON SE ADR	COMMON STOCK	009606104	4	313	SH	OTHER
ALUMINUM CORP OF CHINA SPONS A	COMMON STOCK	022276109	2	144	SH	OTHER
AMERICA MOVIL SAB DE CV SPONS	COMMON STOCK	02364W105	55	2358	SH	OTHER
ANGLOGOLD ASHANTI LIMITED SPON	COMMON STOCK	035128206	10	322	SH	OTHER
ANHEUSER-BUSCH INBEV SPONS ADR	COMMON STOCK	03524A108	62	713	SH	OTHER
ARCELORMITTAL SPONS ADR	COMMON STOCK	03938L104	2	92	SH	OTHER
ARM HOLDINGS PLC-SPONS ADR	COMMON STOCK	042068106	6	146	SH	OTHER
ASM INTERNATIONAL ADR	COMMON STOCK	N07045102	2	42	SH	OTHER
ASML HOLDING N.V. ADR	COMMON STOCK	N07059210	13	195	SH	OTHER
ASTRAZENECA PLC SPONS ADR	COMMON STOCK	046353108	16	345	SH	OTHER
AU OPTRONICS CORP SPONS ADR	COMMON STOCK	002255107	4	908	SH	OTHER
BANCO BILBAO VIZCAYA SPONS ADR	COMMON STOCK	05946K101	18	1957	SH	OTHER
BANCO BRADESCO SPONS ADR	COMMON STOCK	059460303	12	670	SH	OTHER
BANCO DE CHILE SPONS ADR	COMMON STOCK	059520106	4	45	SH	OTHER
BANCO SANTANDER CHILE SPONS AD	COMMON STOCK	05965X109	1	28	SH	OTHER
BANCO SANTANDER SA SPONS ADR	COMMON STOCK	05964H105	46	5620	SH	OTHER

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X1000)	SHARES/ PRN AMT	SH/PUT/ PRN CALL	INVTMT DSCRETN	M
BANCOLOMBIA SPONS ADR	COMMON STOCK	05968L102	13	189	SH	OTHER	
BARCLAYS PLC SPONS ADR	COMMON STOCK	06738E204	25	1417	SH	OTHER	
BHP BILLITON LTD SPONS ADR	COMMON STOCK	088606108	39	495	SH	OTHER	
BP PLC SPONS ADR	COMMON STOCK	055622104	423	10157	SH	OTHER	
BRASKEM SA SPONS ADR	COMMON STOCK	105532105	2	156	SH	OTHER	
BRITISH AMERN TOB PLC SPONS AD	COMMON STOCK	110448107	49	483	SH	OTHER	
CANON INC SPONS ADR	COMMON STOCK	138006309	15	391	SH	OTHER	
CARNIVAL PLC SPONS ADR	COMMON STOCK	14365C103	7	171	SH	OTHER	
CEMEX SOUTH AMERICA SPONS ADR	COMMON STOCK	151290889	7	759	SH	OTHER	
CGG VERITAS SPONS ADR	COMMON STOCK	204386106	10	338	SH	OTHER	
CHINA LIFE INSURANCE CO SPONS	COMMON STOCK	16939P106	19	386	SH	OTHER	
CHINA MOBILE LIMITED SPONS ADR	COMMON STOCK	16941M109	35	596	SH	OTHER	
CHINA PETE & CHEM CORP SPONS A	COMMON STOCK	16941R108	1	13	SH	OTHER	
CHUNGHWA TELECOM LTD SPONS ADR	COMMON STOCK	17133Q502	20	622	SH	OTHER	
CIA CERVECERIAS UNIDAS SPONS A	COMMON STOCK	204429104	1	17	SH	OTHER	
CIA DE MINAS BUENAVENTUR SPONS	COMMON STOCK	204448104	4	116	SH	OTHER	
CIA SANEAMIENTO BASICO DE SPONS	COMMON STOCK	20441A102	13	154	SH	OTHER	
CNOOC LTD SPONS ADR	COMMON STOCK	126132109	13	60	SH	OTHER	
COCA-COLA FEMSA SAB DE CV SPON	COMMON STOCK	191241108	7	49	SH	OTHER	
COCA-COLA HELLENIC BTTLG SPONS	COMMON STOCK	1912EP104	3	127	SH	OTHER	
COMPANHIA BRASILEIRA SPONS ADR	COMMON STOCK	20440T201	5	107	SH	OTHER	
COMPANHIA DE BEBIDAS PR SPONS	COMMON STOCK	20441W203	5	122	SH	OTHER	
CREDIT SUISSE GROUP-SPONS ADR	COMMON STOCK	225401108	16	637	SH	OTHER	
DIAGEO PLC SPONS ADR	COMMON STOCK	25243Q205	325	2787	SH	OTHER	
DR REDDYS LABS LTD SPONS ADR	COMMON STOCK	256135203	2	65	SH	OTHER	
DRDGOLD LTD SPONS ADR	COMMON STOCK	26152H301	2	252	SH	OTHER	
ECOPETROL SPONS ADR	COMMON STOCK	279158109	3	53	SH	OTHER	
EMBOTELLADORA ANDINA SA SPONS	COMMON STOCK	29081P303	1	33	SH	OTHER	
ENDESA SPONS ADR	COMMON STOCK	29244T101	3	71	SH	OTHER	
ENI SPA SPONS ADR	COMMON STOCK	26874R108	33	676	SH	OTHER	
ERICSSON SPONS ADR	COMMON STOCK	294821608	1	70	SH	OTHER	
FOMENTO ECON MEXICANO SPONS AD	COMMON STOCK	344419106	5	52	SH	OTHER	
FRANCE TELECOM SPONS ADR	COMMON STOCK	35177Q105	3	279	SH	OTHER	
FRESENIUS MED CARE AG & CO SPO	COMMON STOCK	358029106	32	938	SH	OTHER	

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GAFISA SA SPONS ADR	COMMON STOCK	362607301	13	2717 SH	OTHER
GDR INDUSTRIAS BACHOCOS SPONS	COMMON STOCK	456463108	1	42 SH	OTHER
GERDAU SA SPONS ADR	COMMON STOCK	373737105	3	316 SH	OTHER
GLAXO SMITHKLINE SPONS ADR	COMMON STOCK	37733W105	17	390 SH	OTHER
GOLD FIELDS LTD SPONS ADR	COMMON STOCK	38059T106	5	415 SH	OTHER

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X1000)	SHARES/ PRN AMT	SH/PUT/ PRN CALL	INVSTMT DSCRETN	M
GRUPO AEROPORTUARIO DEL SPONS	COMMON STOCK	400506101	1	24 SH	OTHER		
GRUPO AEROPORTUARIO SPONS ADR	COMMON STOCK	40051E202	2	15 SH	OTHER		
GRUPO TELEVISIA SA DE CV SPONS	COMMON STOCK	40049J206	8	293 SH	OTHER		
HDFC BK LTD SPONS ADR	COMMON STOCK	40415F101	1	17 SH	OTHER		
HONDA MOTOR LTD SPONS ADR	COMMON STOCK	438128308	22	601 SH	OTHER		
HSBC HOLDINGS PLC SPONS ADR	COMMON STOCK	404280406	20	384 SH	OTHER		
ICICI BANK LTD SPONS ADR	COMMON STOCK	45104G104	11	248 SH	OTHER		
ICON PLC SPONS ADR	COMMON STOCK	45103T107	2	72 SH	OTHER		
INFOSYS LTD SPONS ADR	COMMON STOCK	456788108	3	64 SH	OTHER		
ING GROEP NV SPONS ADR	COMMON STOCK	456837103	8	816 SH	OTHER		
INTERCONTINENTAL HOTELS SPONS	COMMON STOCK	45857P400	13	452 SH	OTHER		
ITAU UNIBANCO HOLDING SPONS AD	COMMON STOCK	465562106	3	212 SH	OTHER		
JAMES HARDIE INDS-SPONS ADR	COMMON STOCK	47030M106	3	54 SH	OTHER		
KB FINANCIAL GROUP INC SPONS A	COMMON STOCK	48241A105	9	254 SH	OTHER		
KONINKLIJKE PHILIPS ELECTRS NV	COMMON STOCK	500472303	8	298 SH	OTHER		
KOREA ELECTRIC POWER CORP SPON	COMMON STOCK	500631106	16	1134 SH	OTHER		
KT CORP SPONS ADR	COMMON STOCK	48268K101	18	1066 SH	OTHER		
KUBOTA SPONS ADR	COMMON STOCK	501173207	7	126 SH	OTHER		
KYOCERA CORP ADR	COMMON STOCK	501556203	10	105 SH	OTHER		
LG DISPLAY CO LTD SPONS ADR	COMMON STOCK	50186V102	12	833 SH	OTHER		
LLOYDS BANKING GROUP PLC-SPONS	COMMON STOCK	539439109	4	1120 SH	OTHER		
LUXOTTICA GROUP SPA SPONS ADR	COMMON STOCK	55068R202	9	213 SH	OTHER		
MAKITA CORP-SPONS ADR	COMMON STOCK	560877300	9	184 SH	OTHER		
MECHEL OAO SPONS ADR	COMMON STOCK	583840103	11	1622 SH	OTHER		
MITSUBISHI UFJ FINANCIAL-SPONS	COMMON STOCK	606822104	21	3905 SH	OTHER		
MIZUHO FINANCIAL GROUP INC SPO	COMMON STOCK	60687Y109	18	4918 SH	OTHER		
MOBILE TELESYSTEMS SPONS ADR	COMMON STOCK	607409109	4	229 SH	OTHER		
NATIONAL GRID PLC SPONS ADR	COMMON STOCK	636274300	11	186 SH	OTHER		
NICE SYSTEMS LTD SPONS ADR	COMMON STOCK	653656108	2	63 SH	OTHER		
NIDEC CORPORATION SPONS ADR	COMMON STOCK	654090109	1	88 SH	OTHER		
NIPPON TELEGRAPH & TELEPHN SPO	COMMON STOCK	654624105	9	430 SH	OTHER		
NOKIA CORP SPONS ADR	COMMON STOCK	654902204	5	1220 SH	OTHER		
NOMURA HOLDINGS INC ADR	COMMON STOCK	65535H208	18	3058 SH	OTHER		
NOVARTIS AG SPONS ADR	COMMON STOCK	66987V109	162	2555 SH	OTHER		
NOVO NORDISK AS SPONS ADR	COMMON STOCK	670100205	19	115 SH	OTHER		
NTT DOCOMO INC SPONS ADR	COMMON STOCK	62942M201	7	500 SH	OTHER		
OI SA PFD ADR	COMMON STOCK	670851203	1	336 SH	OTHER		
OI SA SPONS ADR	COMMON STOCK	670851104	0	65 SH	OTHER		
ORIX CORP SPONS ADR	COMMON STOCK	686330101	22	384 SH	OTHER		

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X1000)	SHARES/ PRN AMT	SH/PUT/ PRN CALL	INVSTMT DSCRETN	M
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PANASONIC CORPORATION SPONS AD	COMMON STOCK	69832A205	6	988 SH	OTHER
PEARSON PLC SPONS ADR	COMMON STOCK	705015105	13	640 SH	OTHER
PETROCHINA CO LTD SPONS ADR	COMMON STOCK	71646E100	3	19 SH	OTHER
PETROLEO BRASILEIRO SA SPONS A	COMMON STOCK	71654V408	7	370 SH	OTHER
PHILIPPINE LONG DISTANCE SPONS	COMMON STOCK	718252604	68	1116 SH	OTHER
PORTUGAL TELECOM SGPS S.A. SPO	COMMON STOCK	737273102	4	718 SH	OTHER
POSCOSPONSORED SPONS ADR	COMMON STOCK	693483109	9	114 SH	OTHER
PRUDENTIAL PLC ADR	COMMON STOCK	74435K204	10	340 SH	OTHER
RANDGOLD RESOURCES LTD ADR	COMMON STOCK	752344309	7	68 SH	OTHER
REED ELSEVIER PLC SPONS ADR	COMMON STOCK	758205207	12	287 SH	OTHER
RIO TINTO PLC SPONS ADR	COMMON STOCK	767204100	20	349 SH	OTHER
ROYAL DUTCH SHELL PLC SPONS AD	COMMON STOCK	780259107	7	93 SH	OTHER
ROYAL DUTCH SHELL SPONS ADR	COMMON STOCK	780259206	35	508 SH	OTHER
SANOFI SPONS ADR	COMMON STOCK	80105N105	29	622 SH	OTHER
SAP AKTIENGESSELLSCHAFT SPONS A	COMMON STOCK	803054204	25	306 SH	OTHER
SASOL LTD SPONS ADR	COMMON STOCK	803866300	11	257 SH	OTHER
SHINHAN FINANCIAL GROUP SPONS	COMMON STOCK	824596100	8	210 SH	OTHER
SHIRE PLC SPONS ADR	COMMON STOCK	82481R106	6	63 SH	OTHER
SIEMENS AG SPONS ADR	COMMON STOCK	826197501	5	49 SH	OTHER
SILICONWARE PRECISION SPONS AD	COMMON STOCK	827084864	4	722 SH	OTHER
SK TELECOM LTD SPONS ADR	COMMON STOCK	78440P108	12	783 SH	OTHER
SMITH & NEPHEW PLC SPONS ADR	COMMON STOCK	83175M205	7	131 SH	OTHER
SOCIEDAD QUIMICA MINERA SPONS	COMMON STOCK	833635105	1	22 SH	OTHER
SONY CORP SPONS ADR	COMMON STOCK	835699307	5	455 SH	OTHER
STATOIL ASA-SPONS ADR	COMMON STOCK	85771P102	13	508 SH	OTHER
STERLITE INDS INDIA SPONS ADR	COMMON STOCK	859737207	11	1309 SH	OTHER
SUMITOMO MITSUI FINL GROUP SPO	COMMON STOCK	86562M209	26	3585 SH	OTHER
SYNGENTA AG SPONS ADR	COMMON STOCK	87160A100	12	145 SH	OTHER
TAIWAN SEMICONDUCTOR SPONS ADR	COMMON STOCK	874039100	42	2431 SH	OTHER
TATA COMMUNICATIONS SPONS ADR	COMMON STOCK	876564105	6	682 SH	OTHER
TATA MOTORS LTD SPONS ADR	COMMON STOCK	876568502	20	706 SH	OTHER
TELEFONICA BRASIL SA SPONS PFD	COMMON STOCK	87936R106	1	51 SH	OTHER
TELEFONICA SA SPONS ADR	COMMON STOCK	879382208	13	955 SH	OTHER
TELEKOMUNIKASI INDONESIA SPONS	COMMON STOCK	715684106	15	401 SH	OTHER
TEVA PHARMACEUTICAL INDS SPONS	COMMON STOCK	881624209	52	1394 SH	OTHER
TOTAL S.A. SPONS ADR	COMMON STOCK	89151E109	17	318 SH	OTHER
TOYOTA MOTOR CORP SPONS ADR	COMMON STOCK	892331307	41	444 SH	OTHER
TURKCELL ILETISIM HIZM SPONS A	COMMON STOCK	900111204	8	467 SH	OTHER
ULTRAPAR PART SPONS ADR	COMMON STOCK	90400P101	1	67 SH	OTHER

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X1000)	SHARES/ PRN AMT	SH/PUT/ PRN CALL	INVSTMT DSCRETN	M
UNITED MICROELECTRONICS SPONS	COMMON STOCK	910873405	7	3390 SH	OTHER		
VALE S.A. SPONS ADR	COMMON STOCK	91912E105	5	229 SH	OTHER		
VODAFONE GROUP SPONS ADR	COMMON STOCK	92857W209	34	1335 SH	OTHER		
WACOAL CORP UNSPONS ADR	COMMON STOCK	930004205	1	29 SH	OTHER		
WESTPAC BKG CORP SPONS ADR	COMMON STOCK	961214301	19	139 SH	OTHER		
WIPRO LTD SPONS ADR	COMMON STOCK	97651M109	0	40 SH	OTHER		
WOORI FINANCE HOLDINGS SPONS A	COMMON STOCK	981063100	5	138 SH	OTHER		
WPP PLC SPONS ADR	COMMON STOCK	92933H101	13	176 SH	OTHER		
ACCENTURE PLC CL A	COMMON STOCK	G1151C101	32	483 SH	OTHER		
ACE LIMITED	COMMON STOCK	H0023R105	60	753 SH	OTHER		
ADVANTAGE OIL & GAS LTD	COMMON STOCK	00765F101	2	542 SH	OTHER		

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AGNICO EAGLE MINES LTD	COMMON STOCK	008474108	9	175	SH	OTHER
AGRIUM INC	COMMON STOCK	008916108	5	52	SH	OTHER
AMDOCS LTD	COMMON STOCK	G02602103	18	525	SH	OTHER
AON PLC	COMMON STOCK	G0408V102	12	211	SH	OTHER
ARCH CAPITAL GROUP LTD	COMMON STOCK	G0450A105	8	174	SH	OTHER
BANK MONTREAL QUEBEC	COMMON STOCK	063671101	42	681	SH	OTHER
BANK OF NOVA SCOTIA HALIFAX	COMMON STOCK	064149107	18	306	SH	OTHER
BARRICK GOLD CORP	COMMON STOCK	067901108	7	202	SH	OTHER
BCE INC	COMMON STOCK	05534B760	3	69	SH	OTHER
BROOKFIELD ASSET MANAGE-CL A	COMMON STOCK	112585104	14	369	SH	OTHER
BROOKFIELD OFFICE PROPERTIES	COMMON STOCK	112900105	9	540	SH	OTHER
BUNGE LIMITED	COMMON STOCK	G16962105	6	80	SH	OTHER
CAMECO CORP	COMMON STOCK	13321L108	2	80	SH	OTHER
CANADIAN NATIONAL RAILWAY CO	COMMON STOCK	136375102	27	296	SH	OTHER
CANADIAN PACIFIC RAILWAY LTD	COMMON STOCK	13645T100	5	52	SH	OTHER
CARNIVAL CORP	COMMON STOCK	143658300	9	253	SH	OTHER
CATAMARAN CORPORATION	COMMON STOCK	148887102	2	52	SH	OTHER
CDN IMPERIAL BK OF COMMERCE	COMMON STOCK	136069101	4	50	SH	OTHER
CELESTICA INC	COMMON STOCK	15101Q108	1	91	SH	OTHER
CENOVUS ENERGY INC	COMMON STOCK	15135U109	5	143	SH	OTHER
CGI GROUP INC	COMMON STOCK	39945C109	2	76	SH	OTHER
COPA HOLDINGS SA	COMMON STOCK	P31076105	1	12	SH	OTHER
COVIDIEN PLC	COMMON STOCK	G2554F113	12	214	SH	OTHER
CREDICORP LIMITED	COMMON STOCK	G2519Y108	6	42	SH	OTHER
DEUTSCHE BANK AG	COMMON STOCK	D18190898	28	633	SH	OTHER
EATON CORP PLC	COMMON STOCK	G29183103	333	6152	SH	OTHER
ELBIT SYSTEMS LTD	COMMON STOCK	M3760D101	5	116	SH	OTHER
ENBRIDGE INCORPORATED	COMMON STOCK	29250N105	20	463	SH	OTHER

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X1000)	SHARES/ PRN AMT	SH/PUT/ PRN CALL	INVTMT DSCRETN	M
ENCANA CORP	COMMON STOCK	292505104	22	1101	SH	OTHER	
ENDURANCE SPECIALTY HLDGS LTSH	COMMON STOCK	G30397106	1	27	SH	OTHER	
ENSCO PLC CL A	COMMON STOCK	G3157S106	3	52	SH	OTHER	
ENSTAR GROUP LTD	COMMON STOCK	G3075P101	8	73	SH	OTHER	
EVEREST RE GROUP LIMITED	COMMON STOCK	G3223R108	7	67	SH	OTHER	
FIRST MAJESTIC SILVER CORP	COMMON STOCK	32076V103	1	46	SH	OTHER	
FIRSTSERVICE CORP	COMMON STOCK	33761N109	5	191	SH	OTHER	
GARMIN LTD	COMMON STOCK	H2906T109	2	44	SH	OTHER	
GILDAN ACTIVEWEAR INC-CL A	COMMON STOCK	375916103	0	10	SH	OTHER	
GOLDCORP INC	COMMON STOCK	380956409	2	56	SH	OTHER	
GRANITE REAL ESTATE INC	COMMON STOCK	387431109	1	37	SH	OTHER	
GREENLIGHT CAPITAL RE LTD CL A	COMMON STOCK	G4095J109	4	153	SH	OTHER	
IAMGOLD CORPORATION	COMMON STOCK	450913108	10	843	SH	OTHER	
IMPERIAL OIL LTD	COMMON STOCK	453038408	5	118	SH	OTHER	
INGERSOLL-RAND PLC	COMMON STOCK	G47791101	28	579	SH	OTHER	
INVESCO LIMITED	COMMON STOCK	G491BT108	12	473	SH	OTHER	
KINROSS GOLD CORP	COMMON STOCK	496902404	1	130	SH	OTHER	
LYONDELLBASELL INDUSTRIES NV	COMMON STOCK	N53745100	1	23	SH	OTHER	
MAGNA INTERNATIONAL INC CL A	COMMON STOCK	559222401	13	265	SH	OTHER	
MANULIFE FINANCIAL CORP	COMMON STOCK	56501R106	4	267	SH	OTHER	
MARVELL TECHNOLOGY GROUP LTD	COMMON STOCK	G5876H105	2	295	SH	OTHER	
MCDERMOTT INTERNATIONAL INC	COMMON STOCK	580037109	2	137	SH	OTHER	
METHANEX CORP	COMMON STOCK	59151K108	1	45	SH	OTHER	
NABORS INDUSTRIES LTD	COMMON STOCK	G6359F103	4	248	SH	OTHER	

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NEXEN INC	COMMON STOCK	65334H102	8	301 SH	OTHER
NOBLE CORP	COMMON STOCK	H5833N103	2	63 SH	OTHER
ORBOTECH LTD ORD	COMMON STOCK	M75253100	0	1 SH	OTHER
PAN AMERN SILVER CORP	COMMON STOCK	697900108	5	274 SH	OTHER
PARTNERRE LTD BERMUDA	COMMON STOCK	G6852T105	2	23 SH	OTHER
PENTAIR LTD	COMMON STOCK	H6169Q108	3	62 SH	OTHER
POTASH CORP SASK INC	COMMON STOCK	73755L107	3	80 SH	OTHER
PRECISION DRILLING TRUST	COMMON STOCK	74022D308	6	766 SH	OTHER
QIAGEN NV	COMMON STOCK	N72482107	4	203 SH	OTHER
RENAISSANCERE HOLDINGS LTD	COMMON STOCK	G7496G103	14	168 SH	OTHER
RESEARCH IN MOTION LIMITED	COMMON STOCK	760975102	3	262 SH	OTHER
RITCHIE BROS AUCTIONEERS INC	COMMON STOCK	767744105	0	23 SH	OTHER
ROGERS COMMUNICATIONS-CL B	COMMON STOCK	775109200	1	24 SH	OTHER
ROWAN COMPANIES PLC	COMMON STOCK	G7665A101	4	135 SH	OTHER
ROYAL BANK OF CANADA	COMMON STOCK	780087102	27	452 SH	OTHER

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X1000)	SHARES/ PRN AMT	SH/PUT/ PRN CALL	INVSTMT DSCRETN	M
SCHLUMBERGER LTD	COMMON STOCK	806857108	465	6704 SH	OTHER		
SEAGATE TECHNOLOGY PLC	COMMON STOCK	G7945M107	1	48 SH	OTHER		
SHAW COMMUNICATIONS INC-CL B	COMMON STOCK	82028K200	5	211 SH	OTHER		
SILVER WHEATON CORP	COMMON STOCK	828336107	1	26 SH	OTHER		
STANTEC INC	COMMON STOCK	85472N109	1	37 SH	OTHER		
STMICROELECTRONICS NV-NY SHS	COMMON STOCK	861012102	7	941 SH	OTHER		
SUN LIFE FINANCIAL INC	COMMON STOCK	866796105	39	1477 SH	OTHER		
SUNCOR ENERGY INC	COMMON STOCK	867224107	12	353 SH	OTHER		
TALISMAN ENERGY INC	COMMON STOCK	87425E103	5	419 SH	OTHER		
TASEKO MINES	COMMON STOCK	876511106	1	392 SH	OTHER		
TE CONNECTIVITY LIMITED	COMMON STOCK	H84989104	12	314 SH	OTHER		
TECK RESOURCES LIMITED	COMMON STOCK	878742204	18	501 SH	OTHER		
TEEKAY OFFSHORE PARTNERS LP	COMMON STOCK	Y8565J101	52	2000 SH	OTHER		
TELUS CORP	COMMON STOCK	87971M202	1	22 SH	OTHER		
THOMSON CORP	COMMON STOCK	884903105	5	170 SH	OTHER		
TIM HORTONS INC	COMMON STOCK	88706M103	4	74 SH	OTHER		
TORONTO DOMINION BANK	COMMON STOCK	891160509	16	187 SH	OTHER		
TRANSALTA CORP	COMMON STOCK	89346D107	4	291 SH	OTHER		
TRANSCANADA CORP	COMMON STOCK	89353D107	18	385 SH	OTHER		
TRANSOCEAN LTD	COMMON STOCK	H8817H100	4	100 SH	OTHER		
TYCO INTERNATIONAL LTD	COMMON STOCK	H89128104	4	146 SH	OTHER		
UBS AG	COMMON STOCK	H89231338	48	3079 SH	OTHER		
UNILEVER NV NY SHARES	COMMON STOCK	904784709	8	215 SH	OTHER		
VALIDUS HOLDINGS LTD	COMMON STOCK	G9319H102	7	208 SH	OTHER		
WHITE MOUNTAINS INSURANCE GROU	COMMON STOCK	G9618E107	2	4 SH	OTHER		
WILLIS GROUP HOLDINS PLC	COMMON STOCK	G96666105	1	36 SH	OTHER		
XL GROUP PUBLIC LIMITED COMPAN	COMMON STOCK	G98290102	4	151 SH	OTHER		
YAMANA GOLD INC	COMMON STOCK	98462Y100	2	102 SH	OTHER		
EASTMAN CHEMICAL CO-WTS 2/27/1	OTHER	277432118	0	1 SH	OTHER		
KINDER MORGAN INC DEL-WTS 5	OTHER	49456B119	1	211 SH	OTHER		
AG MORTGAGE INVESTMENT TRUST R	OTHER	001228105	2	74 SH	OTHER		
ALEXANDRIA REAL ESTATE EQ REIT	OTHER	015271109	1	13 SH	OTHER		
AMERICAN CAPITAL AGENCY CORP R	OTHER	02503X105	4	129 SH	OTHER		
AMERICAN TOWER CORP REIT	OTHER	03027X100	22	289 SH	OTHER		
AVALONBAY COMMUNITIES INC REIT	OTHER	053484101	25	181 SH	OTHER		
BIOMED REALTY TRUST INC REIT	OTHER	09063H107	2	108 SH	OTHER		
BOSTON PROPERTIES INC REIT	OTHER	101121101	5	51 SH	OTHER		

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CAMDEN PROPERTY TRUST REIT	OTHER	133131102	22	320 SH	OTHER
CBL & ASSOC PPTYS INC REIT	OTHER	124830100	3	139 SH	OTHER

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X1000)	SHARES/ PRN AMT	SH/PUT/ PRN CALL	INVSTMT DSCRETN	M
CORPORATE OFFICE PROPERTIES TR	OTHER	22002T108	1	51 SH		OTHER	
DOUGLAS EMMETT INC REIT	OTHER	25960P109	2	91 SH		OTHER	
EASTGROUP PPTYS INC REIT	OTHER	277276101	54	1000 SH		OTHER	
EQUITY RESIDENTIAL PPTYS TR RE	OTHER	29476L107	5	91 SH		OTHER	
EXTRA SPACE STORAGE INC REIT	OTHER	30225T102	4	103 SH		OTHER	
FEDERAL REALTY INVESTMENT TR R	OTHER	313747206	129	1240 SH		OTHER	
FIRST INDUSTRIAL REALTY TR REI	OTHER	32054K103	1	105 SH		OTHER	
GENERAL GROWTH PROPERTIES INC	OTHER	370023103	6	280 SH		OTHER	
HCP INC REIT	OTHER	40414L109	12	256 SH		OTHER	
HEALTH CARE REIT INC REIT	OTHER	42217K106	3	47 SH		OTHER	
HOST HOTELS & RESORTS, INC REI	OTHER	44107P104	5	318 SH		OTHER	
KIMCO REALTY CORP REIT	OTHER	49446R109	4	218 SH		OTHER	
MACERICH CO COM REIT	OTHER	554382101	1	18 SH		OTHER	
MISSION WEST PPTYS INC REIT	OTHER	605203108	18	2000 SH		OTHER	
OMEGA HEALTHCARE INVS REIT	OTHER	681936100	2	98 SH		OTHER	
PLUM CREEK TIMBER CO INC REIT	OTHER	729251108	2	50 SH		OTHER	
POST PROPERTIES INC REIT	OTHER	737464107	2	44 SH		OTHER	
PROLOGIS INC REIT	OTHER	74340W103	13	347 SH		OTHER	
PUBLIC STORAGE INC REIT	OTHER	74460D109	7	48 SH		OTHER	
RAMCO-GERSHENSON PPTYS REIT	OTHER	751452202	1	99 SH		OTHER	
REGENCY CENTERS CORPORATION RE	OTHER	758849103	1	20 SH		OTHER	
SIMON PROPERTY GROUP INC REIT	OTHER	828806109	21	132 SH		OTHER	
SL GREEN REALTY CORP REIT	OTHER	78440X101	3	38 SH		OTHER	
UNIVERSAL HEALTH REALTY INCOME	OTHER	91359E105	8	150 SH		OTHER	
VENTAS INC REIT	OTHER	92276F100	11	165 SH		OTHER	
VORNADO REALTY TRUST REIT	OTHER	929042109	5	58 SH		OTHER	
WEINGARTEN REALTY INVESTORS RE	OTHER	948741103	2	79 SH		OTHER	
WEYERHAEUSER CO REIT	OTHER	962166104	10	351 SH		OTHER	
ALERIAN MLP ETF	OTHER	00162Q866	406	25445 SH		OTHER	
DNP SELECT INCOME FUND INC	OTHER	23325P104	38	4000 SH		OTHER	
ENERGY SELECT SECTOR SPDR	OTHER	81369Y506	371	5200 SH		OTHER	
FINANCIAL SELECT SECTOR SPDR	OTHER	81369Y605	98	5950 SH		OTHER	
FT/FID ASSET MGMT COV CALL	OTHER	337318109	8	714 SH		OTHER	
GAMCO GLOBAL GOLD NAT RES & IN	OTHER	36465A109	13	1038 SH		OTHER	
IPATH DOW JONES-UBS COMMODITY	OTHER	06738C778	3968	95959 SH		OTHER	
ISHARES COHEN & STEERS RLTY	OTHER	464287564	3615	46022 SH		OTHER	
ISHARES CORE S&P MID-CAP ETF	OTHER	464287507	102	1007 SH		OTHER	
ISHARES CORE S&P SMALL-CAP ETF	OTHER	464287804	2440	31247 SH		OTHER	
ISHARES CORE S&P 500 ETF	OTHER	464287200	4633	32365 SH		OTHER	

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X1000)	SHARES/ PRN AMT	SH/PUT/ PRN CALL	INVSTMT DSCRETN	M
ISHARES DJ US REGIONAL BANKS	OTHER	464288778	80	3271 SH		OTHER	

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ISHARES FTSE CHINA 25 INDEX FU	OTHER	464287184	85	2101	SH	OTHER
ISHARES GOLD TRUST	OTHER	464285105	195	12000	SH	OTHER
ISHARES MSCI ACWI INDEX FUND	OTHER	464288257	7	150	SH	OTHER
ISHARES MSCI BRAZIL INDEX FUND	OTHER	464286400	75	1339	SH	OTHER
ISHARES MSCI EAFE INDEX FUND	OTHER	464287465	7627	134138	SH	OTHER
ISHARES MSCI EMERGING MKT IN	OTHER	464287234	2201	49635	SH	OTHER
ISHARES MSCI JAPAN INDEX FUND	OTHER	464286848	27	2750	SH	OTHER
ISHARES MSCI TAIWAN INDEX FUND	OTHER	464286731	133	9737	SH	OTHER
ISHARES RUSSEL 2000 VALUE INDE	OTHER	464287630	25	328	SH	OTHER
ISHARES RUSSELL MIDCAP GRWTH	OTHER	464287481	58	916	SH	OTHER
ISHARES RUSSELL MIDCAP INDEX F	OTHER	464287499	431	3812	SH	OTHER
ISHARES RUSSELL MIDCAP VALUE	OTHER	464287473	65	1284	SH	OTHER
ISHARES RUSSELL 1000 GROWTH IN	OTHER	464287614	243	3708	SH	OTHER
ISHARES RUSSELL 1000 INDEX FUN	OTHER	464287622	2649	33474	SH	OTHER
ISHARES RUSSELL 1000 VALUE	OTHER	464287598	326	4476	SH	OTHER
ISHARES RUSSELL 2000 GROWTH IN	OTHER	464287648	2	24	SH	OTHER
ISHARES RUSSELL 2000 INDEX FUN	OTHER	464287655	2168	25718	SH	OTHER
ISHARES RUSSELL 3000 INDEX FUN	OTHER	464287689	84	990	SH	OTHER
ISHARES S&P GSCI COMMODITY-IND	OTHER	46428R107	143	4350	SH	OTHER
ISHARES S&P MIDCAP 400/GRWTH	OTHER	464287606	32	283	SH	OTHER
ISHARES S&P MIDCAP 400/VALUE I	OTHER	464287705	29	325	SH	OTHER
ISHARES S&P SMALLCAP 600/VAL	OTHER	464287879	38	474	SH	OTHER
ISHARES S&P SMALLCAP/600 GROWT	OTHER	464287887	33	395	SH	OTHER
ISHARES S&P 500 GROWTH INDEX F	OTHER	464287309	5943	78462	SH	OTHER
ISHARES S&P 500 VALUE INDEX FU	OTHER	464287408	5619	84639	SH	OTHER
KAYNE ANDERSON MLP INVESTMENT	OTHER	486606106	396	13450	SH	OTHER
POWERSHARES DB AGRICULTURE FUN	OTHER	73936B408	48	1700	SH	OTHER
POWERSHARES DB SILVER FUND	OTHER	73936B309	3	65	SH	OTHER
PROSHARES SHORT S&P 500	OTHER	74347R503	173	5085	SH	OTHER
SHORT FINANCIALS PROSHARES	OTHER	74347R230	21	757	SH	OTHER
SPDR DJ WILSHIRE INTL REAL EST	OTHER	78463X863	447	10811	SH	OTHER
SPDR DOW JONES REIT ETF	OTHER	78464A607	44	600	SH	OTHER
SPDR GOLD TRUST	OTHER	78463V107	42	258	SH	OTHER
SPDR S&P MIDCAP 400 ETF TRUST	OTHER	78467Y107	10	55	SH	OTHER
SPDR S&P 500 ETF TRUST	OTHER	78462F103	1182	8303	SH	OTHER
TORTOISE ENERGY CAPITAL CORP	OTHER	89147U100	6	200	SH	OTHER
TORTOISE ENERGY INFRASTRUCTURE	OTHER	89147L100	453	11963	SH	OTHER
VANGUARD GROWTH ETF	OTHER	922908736	75	1050	SH	OTHER

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X1000)	SHARES/ PRN AMT	SH/PUT/ PRN CALL	INVTMT DCRETN	M
VANGUARD IND FD MID-CAP	OTHER	922908629	98	1186	SH	OTHER	
VANGUARD LARGE-CAP ETF	OTHER	922908637	332	5092	SH	OTHER	
VANGUARD MID-CAP GROWTH INDEX	OTHER	922908538	88	1277	SH	OTHER	
VANGUARD MID-CAP VALUE INDEX	OTHER	922908512	91	1549	SH	OTHER	
VANGUARD MSCI EAFE ETF	OTHER	921943858	53	1500	SH	OTHER	
VANGUARD MSCI EMERGING MARKETS	OTHER	922042858	108	2436	SH	OTHER	
VANGUARD SMALL CAP GROWTH ETF	OTHER	922908595	281	3152	SH	OTHER	
VANGUARD SMALL CAP VALUE ETF	OTHER	922908611	200	2748	SH	OTHER	
VANGUARD SMALL-CAP ETF	OTHER	922908751	404	4999	SH	OTHER	
VANGUARD TOTAL STOCK MARKET ET	OTHER	922908769	73	1000	SH	OTHER	
VANGUARD VALUE ETF	OTHER	922908744	75	1270	SH	OTHER	
HANCOCK JOHN INVS TR SH BEN IN	OTHER	410142103	65	2900	SH	OTHER	
INVESCO BOND FUND	OTHER	46132L107	43	2000	SH	OTHER	
ISHARES BARCLAYS TIPS BOND FUN	OTHER	464287176	846	6968	SH	OTHER	

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ISHARES CORE TOTAL U.S. BOND E OTHER	464287226	1358	12222 SH	OTHER
ISHARES IBOXX H/Y CORP BOND OTHER	464288513	89	950 SH	OTHER
ISHARES IBOXX INV GRD CORP BON OTHER	464287242	233	1929 SH	OTHER
ISHARES JP MORGAN EM BOND FD OTHER	464288281	1	5 SH	OTHER
PIMCO CORPORATE & INCOME STRAT OTHER	72200U100	132	7470 SH	OTHER
SPDR BARCLAYS HIGH YIELD BOND OTHER	78464A417	262	6439 SH	OTHER
SPDR BARCLAYS INTL TREASURY BO OTHER	78464A516	1	15 SH	OTHER
VANGUARD INTERMEDIATE-TERM BON OTHER	921937819	14	161 SH	OTHER
VANGUARD SHORT TERM BOND ETF OTHER	921937827	141	1740 SH	OTHER
INVESCO MUNICIPAL OPPORTUNITY OTHER	46132C107	17	1142 SH	OTHER
ISHARES TR S&P NAT MUNI BOND F OTHER	464288414	1245	11250 SH	OTHER
NUVEEN DVD ADVANTAGE MUNI FD OTHER	67066V101	46	3000 SH	OTHER
NUVEEN MUNICIPAL VALUE FUND OTHER	670928100	51	5000 SH	OTHER
SPDR NUVEEN BARCLAYS S/T MUNI OTHER	78464A425	40	1651 SH	OTHER
TOTAL:			\$134,415\$3,722,984	