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MARSHALL & ILSLEY CORP
Form 13F-HR
November 15, 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: 09/30/2010

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 | 11/15/2010 |
| _____ | _____ | _____ |
| [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: 2,710

Form 13F Information Table Value Total: \$ 6,066,626
(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 09/30/2010

----- 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 | SOLE (A) | INVESTMENT DISCRETION | |
|--------------------------|----------------------|-----------|------------------------------|--------------------|-------------------------|-------------|--------------------------|-------------|
| | | | | | | | SHR (B) | OTHR (C) |
| ABB LTD | SPON ADR | 000375204 | 430 | 20,374 | SH | | | X |
| ABB LTD | SPON ADR | 000375204 | 802 | 37,972 | SH | | X | |
| AFLAC INC | COM | 001055102 | 824 | 15,944 | SH | | | X |
| AFLAC INC | COM | 001055102 | 4,184 | 80,907 | SH | | X | |
| AK STL HLDG CORP | COM | 001547108 | 2 | 125 | SH | | | X |
| AK STL HLDG CORP | COM | 001547108 | 152 | 11,004 | SH | | X | |
| AVI BIOPHARMA INC | COM | 002346104 | 156 | 85,000 | SH | | X | |
| ABBOTT LABS | COM | 002824100 | 97 | 1,850 | SH | | | X |
| ABBOTT LABS | COM | 002824100 | 415 | 7,950 | SH | | X | |
| ABBOTT LABS | COM | 002824100 | 24,229 | 463,795 | SH | | X | |
| ABBOTT LABS | COM | 002824100 | 4,025 | 77,045 | SH | | | X |
| ABBOTT LABS | COM | 002824100 | 16,686 | 319,411 | SH | | X | |
| ABERDEEN AUSTRAL EQ FD I | COM | 003011103 | 1,281 | 107,250 | SH | | | X |
| ABERDEEN AUSTRAL EQ FD I | COM | 003011103 | 188 | 15,710 | SH | | X | |
| ACACIA RESH CORP | COM | 003881307 | 2,372 | 134,779 | SH | | X | |
| ACACIA RESH CORP | COM | 003881307 | 2 | 101 | SH | | | X |
| ACACIA RESH CORP | COM | 003881307 | 555 | 31,550 | SH | | X | |
| ADVANCED MICRO DEV INC | COM | 007903107 | 2 | 291 | SH | | | X |
| ADVANCED MICRO DEV INC | COM | 007903107 | 69 | 9,759 | SH | | X | |
| AFFILIATED MANAGERS GR | COM | 008252108 | 15,161 | 194,346 | SH | | X | |
| AFFILIATED MANAGERS GR | COM | 008252108 | 200 | 2,570 | SH | | | X |
| AFFILIATED MANAGERS GR | COM | 008252108 | 3,346 | 42,888 | SH | | X | |
| AGRIUM INC | COM | 008916108 | 6,663 | 88,850 | SH | | X | |

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| | | | | | | | | |
|-------------------------|----------|-----------|--------|---------|----|--|---|---|
| AGRIUM INC | COM | 008916108 | 75 | 995 | SH | | X | |
| AGRIUM INC | COM | 008916108 | 11 | 145 | SH | | | X |
| AIR PRODS & CHEMS INC | COM | 009158106 | 25 | 300 | SH | | X | |
| AIR PRODS & CHEMS INC | COM | 009158106 | 10,523 | 127,057 | SH | | X | |
| AIR PRODS & CHEMS INC | COM | 009158106 | 1,575 | 19,014 | SH | | | X |
| AIR PRODS & CHEMS INC | COM | 009158106 | 6,321 | 76,327 | SH | | X | |
| AIRGAS INC | COM | 009363102 | 3 | 40 | SH | | | X |
| AIRGAS INC | COM | 009363102 | 484 | 7,128 | SH | | X | |
| ALBEMARLE CORP | COM | 012653101 | 1,943 | 41,500 | SH | | X | |
| ALBEMARLE CORP | COM | 012653101 | 0 | 10 | SH | | | X |
| ALBEMARLE CORP | COM | 012653101 | 21 | 448 | SH | | X | |
| ALBERTO CULVER CO NEW | COM | 013078100 | 338 | 8,982 | SH | | X | |
| ALCOA INC | COM | 013817101 | 6 | 500 | SH | | X | |
| ALCOA INC | COM | 013817101 | 242 | 20,000 | SH | | X | |
| ALCOA INC | COM | 013817101 | 256 | 21,165 | SH | | | X |
| ALCOA INC | COM | 013817101 | 1,096 | 90,474 | SH | | X | |
| ALCATEL-LUCENT | SPON ADR | 013904305 | 3 | 780 | SH | | X | |
| ALCATEL-LUCENT | SPON ADR | 013904305 | 216 | 64,012 | SH | | | X |
| ALCATEL-LUCENT | SPON ADR | 013904305 | 120 | 35,587 | SH | | X | |
| ALEXION PHARMA INC | COM | 015351109 | 8,004 | 124,354 | SH | | X | |
| ALEXION PHARMA INC | COM | 015351109 | 4 | 58 | SH | | | X |
| ALEXION PHARMA INC | COM | 015351109 | 1,182 | 18,373 | SH | | X | |
| ALLERGAN INC | COM | 018490102 | 8,922 | 134,100 | SH | | X | |
| ALLERGAN INC | COM | 018490102 | 644 | 9,678 | SH | | | X |
| ALLERGAN INC | COM | 018490102 | 2,211 | 33,235 | SH | | X | |
| ALLIANCE DATA SYST CORP | COM | 018581108 | 3,015 | 46,200 | SH | | X | |
| ALLIANCE DATA SYST CORP | COM | 018581108 | 3 | 45 | SH | | | X |
| ALLIANCE DATA SYST CORP | COM | 018581108 | 95 | 1,460 | SH | | X | |
| ALLIANT ENERGY CORP | COM | 018802108 | 100 | 2,750 | SH | | | X |
| ALLIANT ENERGY CORP | COM | 018802108 | 385 | 10,600 | SH | | X | |
| ALLIANT ENERGY CORP | COM | 018802108 | 607 | 16,707 | SH | | | X |
| ALLIANT ENERGY CORP | COM | 018802108 | 995 | 27,381 | SH | | X | |
| ALLIANT TECHSYSTEMS INC | COM | 018804104 | 155 | 2,050 | SH | | | X |
| ALLIANT TECHSYSTEMS INC | COM | 018804104 | 4,831 | 64,073 | SH | | X | |
| ALLSTATE CORP | COM | 020002101 | 223 | 7,080 | SH | | X | |
| ALLSTATE CORP | COM | 020002101 | 3,978 | 126,095 | SH | | X | |
| ALLSTATE CORP | COM | 020002101 | 312 | 9,886 | SH | | | X |
| ALTERA CORP | COM | 021441100 | 522 | 17,300 | SH | | | X |
| ALTERA CORP | COM | 021441100 | 1,942 | 64,389 | SH | | X | |
| ALUMINA LTD | SPON ADR | 022205108 | 141 | 20,093 | SH | | | X |
| ALUMINA LTD | SPON ADR | 022205108 | 36 | 5,156 | SH | | X | |
| AMAZON COM INC | COM | 023135106 | 3,771 | 24,011 | SH | | X | |
| AMAZON COM INC | COM | 023135106 | 364 | 2,317 | SH | | | X |
| AMEREN CORP | COM | 023608102 | 93 | 3,262 | SH | | X | |
| AMEREN CORP | COM | 023608102 | 107 | 3,789 | SH | | X | |
| AMEREN CORP | COM | 023608102 | 49 | 1,731 | SH | | | X |
| AMEREN CORP | COM | 023608102 | 2,272 | 79,989 | SH | | X | |
| AMERICAN ELEC PWR INC | COM | 025537101 | 17 | 475 | SH | | X | |
| AMERICAN ELEC PWR INC | COM | 025537101 | 43 | 1,200 | SH | | X | |
| AMERICAN ELEC PWR INC | COM | 025537101 | 442 | 12,197 | SH | | X | |
| AMERICAN ELEC PWR INC | COM | 025537101 | 54 | 1,497 | SH | | | X |
| AMERICAN EQTY INVT LIFE | COM | 025676206 | 53 | 5,170 | SH | | | X |
| AMERICAN EQTY INVT LIFE | COM | 025676206 | 189 | 18,448 | SH | | X | |
| AMERICAN EXPRESS CO | COM | 025816109 | 140 | 3,334 | SH | | X | |
| AMERICAN EXPRESS CO | COM | 025816109 | 14,492 | 344,800 | SH | | X | |
| AMERICAN EXPRESS CO | COM | 025816109 | 854 | 20,314 | SH | | | X |
| AMERICAN EXPRESS CO | COM | 025816109 | 7,379 | 175,544 | SH | | X | |
| AMERICAN INTL GROUP INC | COM NEW | 026874784 | 5 | 126 | SH | | | X |
| AMERICAN INTL GROUP INC | COM NEW | 026874784 | 372 | 9,514 | SH | | X | |
| AMERICAN TOWER CORP | CL A | 029912201 | 2,871 | 56,000 | SH | | X | |
| AMERICAN TOWER CORP | CL A | 029912201 | 102 | 1,995 | SH | | X | |
| AMERICAN TOWER CORP | CL A | 029912201 | 99 | 1,937 | SH | | | X |

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|-------------------------|----------|-----------|--------|---------|----|--|---|---|
| AMERICAN SUPERCOND CORP | COM | 030111108 | 211 | 6,800 | SH | | | X |
| AMERICAN SUPERCOND CORP | COM | 030111108 | 29 | 946 | SH | | X | |
| AMETEK INC NEW | COM | 031100100 | 3,363 | 70,400 | SH | | X | |
| AMETEK INC NEW | COM | 031100100 | 1 | 12 | SH | | | X |
| AMETEK INC NEW | COM | 031100100 | 380 | 7,945 | SH | | X | |
| AMGEN INC | COM | 031162100 | 22 | 400 | SH | | | X |
| AMGEN INC | COM | 031162100 | 771 | 13,995 | SH | | X | |
| AMGEN INC | COM | 031162100 | 10,206 | 185,185 | SH | | X | |
| AMGEN INC | COM | 031162100 | 374 | 6,793 | SH | | | X |
| AMGEN INC | COM | 031162100 | 3,892 | 70,637 | SH | | X | |
| AMPHENOL CORP NEW | CL A | 032095101 | 2,459 | 50,200 | SH | | X | |
| AMPHENOL CORP NEW | CL A | 032095101 | 17 | 355 | SH | | | X |
| AMPHENOL CORP NEW | CL A | 032095101 | 385 | 7,870 | SH | | X | |
| ANADARKO PETE CORP | COM | 032511107 | 34 | 600 | SH | | X | |
| ANADARKO PETE CORP | COM | 032511107 | 10,249 | 179,639 | SH | | X | |
| ANADARKO PETE CORP | COM | 032511107 | 359 | 6,287 | SH | | | X |
| ANADARKO PETE CORP | COM | 032511107 | 6,076 | 106,514 | SH | | X | |
| ANALOG DEVICES INC | COM | 032654105 | 9 | 300 | SH | | X | |
| ANALOG DEVICES INC | COM | 032654105 | 12 | 374 | SH | | | X |
| ANALOG DEVICES INC | COM | 032654105 | 296 | 9,423 | SH | | X | |
| ANCESTRY COM INC | COM | 032803108 | 6,712 | 294,901 | SH | | X | |
| ANCESTRY COM INC | COM | 032803108 | 5 | 222 | SH | | | X |
| ANCESTRY COM INC | COM | 032803108 | 1,593 | 69,962 | SH | | X | |
| ANCHOR BANCORP WIS INC | COM | 032839102 | 70 | 106,449 | SH | | X | |
| ANGLOGOLD ASHANTI LTD | SPON ADR | 035128206 | 9 | 200 | SH | | X | |
| ANGLOGOLD ASHANTI LTD | SPON ADR | 035128206 | 303 | 6,546 | SH | | | X |
| ANGLOGOLD ASHANTI LTD | SPON ADR | 035128206 | 16 | 353 | SH | | X | |
| ANNALY CAP MGMT INC | COM | 035710409 | 2,673 | 151,900 | SH | | X | |
| ANNALY CAP MGMT INC | COM | 035710409 | 109 | 6,195 | SH | | | X |
| ANNALY CAP MGMT INC | COM | 035710409 | 331 | 18,763 | SH | | X | |
| ANNTAYLOR STORES CORP | COM | 036115103 | 1,526 | 75,400 | SH | | X | |
| ANNTAYLOR STORES CORP | COM | 036115103 | 27 | 1,326 | SH | | X | |
| AON CORP | COM | 037389103 | 9 | 225 | SH | | X | |
| AON CORP | COM | 037389103 | 35 | 900 | SH | | | X |
| AON CORP | COM | 037389103 | 142 | 3,626 | SH | | | X |
| AON CORP | COM | 037389103 | 426 | 10,904 | SH | | X | |
| APACHE CORP | COM | 037411105 | 54 | 550 | SH | | | X |
| APACHE CORP | COM | 037411105 | 804 | 8,225 | SH | | X | |
| APACHE CORP | COM | 037411105 | 9,625 | 98,458 | SH | | X | |
| APACHE CORP | COM | 037411105 | 1,533 | 15,686 | SH | | | X |
| APACHE CORP | COM | 037411105 | 16,802 | 171,865 | SH | | X | |
| APPLE INC | COM | 037833100 | 48 | 170 | SH | | | X |
| APPLE INC | COM | 037833100 | 745 | 2,625 | SH | | X | |
| APPLE INC | COM | 037833100 | 66,034 | 232,718 | SH | | X | |
| APPLE INC | COM | 037833100 | 2,581 | 9,095 | SH | | | X |
| APPLE INC | COM | 037833100 | 20,524 | 72,333 | SH | | X | |
| APPLIED MATLS INC | COM | 038222105 | 15 | 1,300 | SH | | | X |
| APPLIED MATLS INC | COM | 038222105 | 172 | 14,750 | SH | | X | |
| APPLIED MATLS INC | COM | 038222105 | 110 | 9,424 | SH | | X | |
| APPLIED MATLS INC | COM | 038222105 | 477 | 40,849 | SH | | | X |
| APPLIED MATLS INC | COM | 038222105 | 7,454 | 638,175 | SH | | X | |
| APTARGROUP INC | COM | 038336103 | 161 | 3,535 | SH | | | X |
| APTARGROUP INC | COM | 038336103 | 303 | 6,643 | SH | | X | |
| ARCHER DANIELS MIDLAND | COM | 039483102 | 2,440 | 76,456 | SH | | X | |
| ARCHER DANIELS MIDLAND | COM | 039483102 | 692 | 21,672 | SH | | X | |
| ARCHER DANIELS MIDLAND | COM | 039483102 | 455 | 14,261 | SH | | | X |
| ARM HLDGS PLC | SPON ADR | 042068106 | 186 | 9,915 | SH | | X | |
| ARM HLDGS PLC | SPON ADR | 042068106 | 32 | 1,710 | SH | | | X |
| ARROW ELECTRS INC | COM | 042735100 | 9,938 | 371,800 | SH | | X | |
| ARROW ELECTRS INC | COM | 042735100 | 222 | 8,293 | SH | | | X |
| ARROW ELECTRS INC | COM | 042735100 | 541 | 20,229 | SH | | X | |
| ARUBA NETWORKS INC | COM | 043176106 | 3,032 | 142,058 | SH | | X | |

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|-------------------------|-------------|-----------|--------|-----------|---------|--|---|---|
| ARUBA NETWORKS INC | COM | 043176106 | 2 | 107 | SH | | | X |
| ARUBA NETWORKS INC | COM | 043176106 | 956 | 44,824 | SH | | X | |
| ARVINMERITOR INC | COM | 043353101 | 4,972 | 319,939 | SH | | X | |
| ARVINMERITOR INC | COM | 043353101 | 3 | 163 | SH | | | X |
| ARVINMERITOR INC | COM | 043353101 | 925 | 59,480 | SH | | X | |
| ASBURY AUTO GR INC | COM | 043436104 | 202 | 14,330 | SH | | | X |
| ASBURY AUTO GR INC | COM | 043436104 | 91 | 6,434 | SH | | X | |
| ASHLAND INC NEW | COM | 044209104 | 1,874 | 38,425 | SH | | X | |
| ASHLAND INC NEW | COM | 044209104 | 2 | 41 | SH | | | X |
| ASHLAND INC NEW | COM | 044209104 | 136 | 2,783 | SH | | X | |
| ASSOCIATED BANC CORP | COM | 045487105 | 2,883 | 218,584 | SH | | X | |
| ASSOCIATED BANC CORP | COM | 045487105 | 400 | 30,314 | SH | | | X |
| ASSOCIATED BANC CORP | COM | 045487105 | 2,929 | 222,008 | SH | | X | |
| ASTORIA FINL CORP | COM | 046265104 | 49 | 3,585 | SH | | | X |
| ASTORIA FINL CORP | COM | 046265104 | 155 | 11,364 | SH | | X | |
| ASTRAZENECA PLC | SPON ADR | 046353108 | 261 | 5,149 | SH | | | X |
| ASTRAZENECA PLC | SPON ADR | 046353108 | 216 | 4,263 | SH | | X | |
| ATLAS ENERGY INC | COM | 049298102 | 1,975 | 68,939 | SH | | X | |
| ATLAS ENERGY INC | COM | 049298102 | 1 | 52 | SH | | | X |
| ATLAS ENERGY INC | COM | 049298102 | 471 | 16,444 | SH | | X | |
| ATWOOD OCEANICS INC | COM | 050095108 | 228 | 7,479 | SH | | X | |
| AUTOLIV INC | COM | 052800109 | 327 | 5,011 | SH | | X | |
| AUTOMATIC DATA PROCG IN | COM | 053015103 | 61 | 1,445 | SH | | X | |
| AUTOMATIC DATA PROCG IN | COM | 053015103 | 1,135 | 27,000 | SH | | | X |
| AUTOMATIC DATA PROCG IN | COM | 053015103 | 2,886 | 68,669 | SH | | X | |
| AUTOZONE INC | COM | 053332102 | 48 | 208 | SH | | | X |
| AUTOZONE INC | COM | 053332102 | 437 | 1,910 | SH | | X | |
| AVALONBAY CMNTYS INC | COM | 053484101 | 1 | 11 | SH | | | X |
| AVALONBAY CMNTYS INC | COM | 053484101 | 319 | 3,074 | SH | | X | |
| AVERY DENNISON CORP | COM | 053611109 | 42 | 1,130 | SH | | X | |
| AVERY DENNISON CORP | COM | 053611109 | 164 | 4,427 | SH | | | X |
| AVERY DENNISON CORP | COM | 053611109 | 1,414 | 38,094 | SH | | X | |
| AVNET INC | COM | 053807103 | 3,398 | 125,782 | SH | | X | |
| AVNET INC | COM | 053807103 | 893 | 33,073 | SH | | X | |
| AVNET INC | COM | 053807103 | 61 | 2,257 | SH | | | X |
| AVON PRODS INC | COM | 054303102 | 9,973 | 310,600 | SH | | X | |
| AVON PRODS INC | COM | 054303102 | 353 | 11,001 | SH | | X | |
| AVON PRODS INC | COM | 054303102 | 34 | 1,059 | SH | | | X |
| BB&T CORP | COM | 054937107 | 51 | 2,113 | SH | | | X |
| BB&T CORP | COM | 054937107 | 3,626 | 150,566 | SH | | X | |
| BP PLC | SPON ADR | 055622104 | 17 | 413 | SH | | | X |
| BP PLC | SPON ADR | 055622104 | 16 | 400 | SH | | X | |
| BP PLC | SPON ADR | 055622104 | 704 | 17,102 | SH | | X | |
| BP PLC | SPON ADR | 055622104 | 1,482 | 36,002 | SH | | | X |
| BP PLC | SPON ADR | 055622104 | 2,702 | 65,635 | SH | | X | |
| BP PRUDHOE BAY RTY TR | UTBENIN | 055630107 | 21 | 200 | SH | | X | |
| BP PRUDHOE BAY RTY TR | UTBENIN | 055630107 | 16 | 150 | SH | | | X |
| BP PRUDHOE BAY RTY TR | UTBENIN | 055630107 | 188 | 1,822 | SH | | X | |
| BMC SOFTWARE INC | COM | 055921100 | 356 | 8,806 | SH | | | X |
| BMC SOFTWARE INC | COM | 055921100 | 1,768 | 43,680 | SH | | X | |
| BADGER METER INC | COM | 056525108 | 605 | 14,950 | SH | | | X |
| BADGER METER INC | COM | 056525108 | 1,279 | 31,600 | SH | | X | |
| BAIDU INC | SPONADRREPA | 056752108 | 126 | 1,223 | SH | | X | |
| BAIDU INC | SPONADRREPA | 056752108 | 206 | 2,011 | SH | | | X |
| BAKER HUGHES INC | COM | 057224107 | 7 | 160 | SH | | X | |
| BAKER HUGHES INC | COM | 057224107 | 39 | 924 | SH | | | X |
| BAKER HUGHES INC | COM | 057224107 | 647 | 15,191 | SH | | X | |
| BALDOR ELEC CO | COM | 057741100 | 254 | 6,293 | SH | | X | |
| BANK OF AMERICA CORP | COM | 060505104 | 7 | 524 | SH | | | X |
| BANK OF AMERICA CORP | COM | 060505104 | 195 | 14,847 | SH | | X | |
| BANK OF AMERICA CORP | COM | 060505104 | 20,229 | 1,543,917 | SH | | X | |
| BANK OF AMERICA CORP | COM | 060505104 | 2,569 | 196,100 | SH CALL | | X | |

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|-------------------------|----------|-----------|--------|---------|----|------|---|---|
| BANK OF AMERICA CORP | COM | 060505104 | 864 | 65,908 | SH | | | X |
| BANK OF AMERICA CORP | COM | 060505104 | 9,661 | 737,290 | SH | | X | |
| BANK MONTREAL QUE | COM | 063671101 | 498 | 8,630 | SH | | | X |
| BANK MONTREAL QUE | COM | 063671101 | 338 | 5,857 | SH | | X | |
| BANK MUTUAL CORP NEW | COM | 063750103 | 59 | 11,290 | SH | | | X |
| BANK MUTUAL CORP NEW | COM | 063750103 | 60 | 11,647 | SH | | X | |
| BNY MELLON CORP | COM | 064058100 | 251 | 9,600 | SH | | X | |
| BNY MELLON CORP | COM | 064058100 | 569 | 21,789 | SH | | | X |
| BNY MELLON CORP | COM | 064058100 | 3,642 | 139,370 | SH | | X | |
| BANK NOVASCOTIA HALIFAX | COM | 064149107 | 458 | 8,600 | SH | | | X |
| BARD C R INC | COM | 067383109 | 20 | 250 | SH | | X | |
| BARD C R INC | COM | 067383109 | 1,307 | 16,054 | SH | | | X |
| BARD C R INC | COM | 067383109 | 501 | 6,148 | SH | | X | |
| BARRICK GOLD CORP | COM | 067901108 | 135 | 2,920 | SH | | X | |
| BARRICK GOLD CORP | COM | 067901108 | 704 | 15,204 | SH | | | X |
| BAXTER INTL INC | COM | 071813109 | 105 | 2,192 | SH | | X | |
| BAXTER INTL INC | COM | 071813109 | 889 | 18,640 | SH | | X | |
| BAXTER INTL INC | COM | 071813109 | 1,050 | 22,000 | SH | CALL | X | |
| BAXTER INTL INC | COM | 071813109 | 1,050 | 22,000 | SH | CALL | X | |
| BAXTER INTL INC | COM | 071813109 | 4,405 | 92,337 | SH | | X | |
| BAXTER INTL INC | COM | 071813109 | 5,409 | 113,374 | SH | | | X |
| BE AEROSPACE INC | COM | 073302101 | 5,280 | 174,226 | SH | | X | |
| BE AEROSPACE INC | COM | 073302101 | 20 | 644 | SH | | | X |
| BE AEROSPACE INC | COM | 073302101 | 1,245 | 41,049 | SH | | X | |
| BEACONROOFINGSUPPLY INC | COM | 073685109 | 56 | 3,875 | SH | | | X |
| BEACONROOFINGSUPPLY INC | COM | 073685109 | 118 | 8,108 | SH | | X | |
| BECKMAN COULTER INC | COM | 075811109 | 197 | 4,045 | SH | | | X |
| BECKMAN COULTER INC | COM | 075811109 | 284 | 5,830 | SH | | X | |
| BECTON DICKINSON & CO | COM | 075887109 | 38 | 510 | SH | | X | |
| BECTON DICKINSON & CO | COM | 075887109 | 8,517 | 114,945 | SH | | X | |
| BECTON DICKINSON & CO | COM | 075887109 | 228 | 3,078 | SH | | | X |
| BECTON DICKINSON & CO | COM | 075887109 | 2,700 | 36,433 | SH | | X | |
| BED BATH & BEYOND INC | COM | 075896100 | 7,150 | 164,700 | SH | | X | |
| BED BATH & BEYOND INC | COM | 075896100 | 270 | 6,220 | SH | | | X |
| BED BATH & BEYOND INC | COM | 075896100 | 1,076 | 24,786 | SH | | X | |
| BELDEN INC | COM | 077454106 | 91 | 3,465 | SH | | | X |
| BELDEN INC | COM | 077454106 | 273 | 10,344 | SH | | X | |
| BEMIS INC | COM | 081437105 | 381 | 12,000 | SH | | X | |
| BEMIS INC | COM | 081437105 | 128 | 4,021 | SH | | | X |
| BEMIS INC | COM | 081437105 | 557 | 17,541 | SH | | X | |
| BERKLEY W R CORP | COM | 084423102 | 9 | 335 | SH | | X | |
| BERKLEY W R CORP | COM | 084423102 | 665 | 24,583 | SH | | | X |
| BERKLEY W R CORP | COM | 084423102 | 513 | 18,937 | SH | | X | |
| BERKSHIRE HATHAWAY INC | CL A | 084670108 | 1,121 | 9 | SH | | | X |
| BERKSHIRE HATHAWAY INC | CL A | 084670108 | 996 | 8 | SH | | X | |
| BERKSHIRE HATHAWAY INC | CLBNEW | 084670702 | 12 | 150 | SH | | | X |
| BERKSHIRE HATHAWAY INC | CLBNEW | 084670702 | 59 | 710 | SH | | X | |
| BERKSHIRE HATHAWAY INC | CLBNEW | 084670702 | 3,435 | 41,540 | SH | | X | |
| BERKSHIRE HATHAWAY INC | CLBNEW | 084670702 | 2,306 | 27,886 | SH | | | X |
| BERKSHIRE HATHAWAY INC | CLBNEW | 084670702 | 9,505 | 114,952 | SH | | X | |
| BEST BUY INC | COM | 086516101 | 13,882 | 340,000 | SH | | X | |
| BEST BUY INC | COM | 086516101 | 130 | 3,187 | SH | | | X |
| BEST BUY INC | COM | 086516101 | 657 | 16,101 | SH | | X | |
| BHP BILLITON LTD | SPON ADR | 088606108 | 198 | 2,600 | SH | | | X |
| BHP BILLITON LTD | SPON ADR | 088606108 | 2,087 | 27,347 | SH | | X | |
| BHP BILLITON LTD | SPON ADR | 088606108 | 1,203 | 15,761 | SH | | | X |
| BHP BILLITON LTD | SPON ADR | 088606108 | 3,589 | 47,025 | SH | | X | |
| BIG LOTS INC | COM | 089302103 | 10,848 | 326,243 | SH | | X | |
| BIG LOTS INC | COM | 089302103 | 18 | 550 | SH | | | X |
| BIG LOTS INC | COM | 089302103 | 2,162 | 65,049 | SH | | X | |
| BIO RAD LABS INC | CL A | 090572207 | 82 | 902 | SH | | | X |
| BIO RAD LABS INC | CL A | 090572207 | 157 | 1,737 | SH | | X | |

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| | | | | | | | | |
|-------------------------|-------------|-----------|--------|---------|----|--|---|---|
| BLACKBOARD INC | COM | 091935502 | 4,734 | 131,367 | SH | | X | |
| BLACKBOARD INC | COM | 091935502 | 10 | 264 | SH | | | X |
| BLACKBOARD INC | COM | 091935502 | 1,058 | 29,337 | SH | | X | |
| BLOCK H & R INC | COM | 093671105 | 51 | 3,953 | SH | | | X |
| BLOCK H & R INC | COM | 093671105 | 112 | 8,621 | SH | | X | |
| BLOCKBUSTER INC | CL A | 093679108 | 3 | 50,000 | SH | | X | |
| BLUE CHIP VALUE FD INC | COM | 095333100 | 34 | 10,300 | SH | | X | |
| BOARDWALK PIPELINE PART | UT LTD PART | 096627104 | 1,709 | 52,330 | SH | | | X |
| BOARDWALK PIPELINE PART | UT LTD PART | 096627104 | 163 | 4,995 | SH | | X | |
| BOB EVANS FARMS INC | COM | 096761101 | 54 | 1,910 | SH | | | X |
| BOB EVANS FARMS INC | COM | 096761101 | 160 | 5,684 | SH | | X | |
| BOEING CO | COM | 097023105 | 30 | 450 | SH | | | X |
| BOEING CO | COM | 097023105 | 534 | 8,025 | SH | | X | |
| BOEING CO | COM | 097023105 | 13,653 | 205,191 | SH | | X | |
| BOEING CO | COM | 097023105 | 1,003 | 15,072 | SH | | | X |
| BOEING CO | COM | 097023105 | 16,225 | 243,839 | SH | | X | |
| BORGWARNER INC | COM | 099724106 | 110 | 2,098 | SH | | | X |
| BORGWARNER INC | COM | 099724106 | 1,922 | 36,525 | SH | | X | |
| BRADY CORP | CL A | 104674106 | 964 | 33,050 | SH | | | X |
| BRADY CORP | CL A | 104674106 | 46 | 1,587 | SH | | X | |
| BRANDYWINE RLTY TR | SH BEN INT | 105368203 | 68 | 5,583 | SH | | | X |
| BRANDYWINE RLTY TR | SH BEN INT | 105368203 | 165 | 13,475 | SH | | X | |
| BRIGGS & STRATTON CORP | COM | 109043109 | 279 | 14,680 | SH | | | X |
| BRIGGS & STRATTON CORP | COM | 109043109 | 110 | 5,803 | SH | | X | |
| BRIGHAM EXPLORATION CO | COM | 109178103 | 938 | 50,000 | SH | | X | |
| BRIGHAM EXPLORATION CO | COM | 109178103 | 2 | 82 | SH | | | X |
| BRIGHAM EXPLORATION CO | COM | 109178103 | 64 | 3,384 | SH | | X | |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 140 | 5,150 | SH | | | X |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 1,676 | 61,815 | SH | | X | |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 4,412 | 162,761 | SH | | X | |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 1,070 | 39,482 | SH | | | X |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 8,169 | 301,293 | SH | | X | |
| BRISTOW GROUP INC | COM | 110394103 | 129 | 3,565 | SH | | | X |
| BRISTOW GROUP INC | COM | 110394103 | 252 | 6,998 | SH | | X | |
| BRITISH AMERN TOB PLC | SPON ADR | 110448107 | 126 | 1,685 | SH | | | X |
| BRITISH AMERN TOB PLC | SPON ADR | 110448107 | 376 | 5,033 | SH | | X | |
| BROADCOM CORP | CL A | 111320107 | 12,900 | 364,500 | SH | | X | |
| BROADCOM CORP | CL A | 111320107 | 65 | 1,836 | SH | | | X |
| BROADCOM CORP | CL A | 111320107 | 1,622 | 45,834 | SH | | X | |
| BROCADE COMM SYS I | COM NEW | 111621306 | 3,794 | 647,500 | SH | | X | |
| BROCADE COMM SYS I | COM NEW | 111621306 | 94 | 16,030 | SH | | | X |
| BROCADE COMM SYS I | COM NEW | 111621306 | 28 | 4,790 | SH | | X | |
| BROWN FORMAN CORP | CL B | 115637209 | 146 | 2,365 | SH | | | X |
| BROWN FORMAN CORP | CL B | 115637209 | 145 | 2,348 | SH | | X | |
| BRUNSWICK CORP | COM | 117043109 | 185 | 12,159 | SH | | X | |
| BRUNSWICK CORP | COM | 117043109 | 92 | 6,056 | SH | | | X |
| BUCYRUS INTL INC NEW | COM | 118759109 | 4,972 | 71,700 | SH | | X | |
| CBS CORP NEW | CL A | 124857103 | 6 | 400 | SH | | X | |
| CBS CORP NEW | CL B | 124857202 | 10 | 662 | SH | | | X |
| CBS CORP NEW | CL B | 124857202 | 255 | 16,104 | SH | | X | |
| CF INDS HLDGS INC | COM | 125269100 | 3,084 | 32,294 | SH | | X | |
| CF INDS HLDGS INC | COM | 125269100 | 6 | 66 | SH | | | X |
| CF INDS HLDGS INC | COM | 125269100 | 725 | 7,598 | SH | | X | |
| CIGNA CORP | COM | 125509109 | 3,771 | 105,401 | SH | | X | |
| CIGNA CORP | COM | 125509109 | 96 | 2,691 | SH | | | X |
| CIGNA CORP | COM | 125509109 | 1,677 | 46,879 | SH | | X | |
| CMS ENERGY CORP | COM | 125896100 | 4 | 215 | SH | | X | |
| CMS ENERGY CORP | COM | 125896100 | 3,857 | 214,050 | SH | | X | |
| CMS ENERGY CORP | COM | 125896100 | 7 | 409 | SH | | | X |
| CMS ENERGY CORP | COM | 125896100 | 1,392 | 77,235 | SH | | X | |
| CPFL ENERGIA S A | SPON ADR | 126153105 | 320 | 4,550 | SH | | X | |
| CSX CORP | COM | 126408103 | 14,161 | 255,980 | SH | | X | |

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|------------------------|------------|-----------|--------|---------|----|---|---|
| CSX CORP | COM | 126408103 | 578 | 10,441 | SH | | X |
| CSX CORP | COM | 126408103 | 11,922 | 215,522 | SH | X | |
| CTS CORP | COM | 126501105 | 29 | 2,969 | SH | | X |
| CTS CORP | COM | 126501105 | 92 | 9,556 | SH | X | |
| CVS CAREMARK CORP | COM | 126650100 | 2,150 | 68,330 | SH | X | |
| CVS CAREMARK CORP | COM | 126650100 | 2,189 | 69,576 | SH | X | |
| CVS CAREMARK CORP | COM | 126650100 | 887 | 28,198 | SH | | X |
| CABOT CORP | COM | 127055101 | 53 | 1,635 | SH | | X |
| CABOT CORP | COM | 127055101 | 189 | 5,791 | SH | X | |
| CAMPBELL SOUP CO | COM | 134429109 | 36 | 1,000 | SH | X | |
| CAMPBELL SOUP CO | COM | 134429109 | 21 | 590 | SH | X | |
| CAMPBELL SOUP CO | COM | 134429109 | 65 | 1,816 | SH | | X |
| CAMPBELL SOUP CO | COM | 134429109 | 242 | 6,775 | SH | X | |
| CANON INC | ADR | 138006309 | 205 | 4,383 | SH | | X |
| CANON INC | ADR | 138006309 | 668 | 14,290 | SH | X | |
| CAREER EDUCATION CORP | COM | 141665109 | 267 | 12,433 | SH | X | |
| CARLISLE COS INC | COM | 142339100 | 3,076 | 102,706 | SH | X | |
| CARLISLE COS INC | COM | 142339100 | 117 | 3,907 | SH | | X |
| CARLISLE COS INC | COM | 142339100 | 937 | 31,289 | SH | X | |
| CARNIVAL CORP | PAIRED CTF | 143658300 | 8,019 | 210,000 | SH | X | |
| CARNIVAL CORP | PAIRED CTF | 143658300 | 15 | 401 | SH | | X |
| CARNIVAL CORP | PAIRED CTF | 143658300 | 210 | 5,514 | SH | X | |
| CATERPILLAR INC DEL | COM | 149123101 | 28 | 350 | SH | | X |
| CATERPILLAR INC DEL | COM | 149123101 | 350 | 4,450 | SH | X | |
| CATERPILLAR INC DEL | COM | 149123101 | 18,038 | 229,258 | SH | X | |
| CATERPILLAR INC DEL | COM | 149123101 | 5,256 | 66,797 | SH | | X |
| CATERPILLAR INC DEL | COM | 149123101 | 18,009 | 228,880 | SH | X | |
| CEL-SCI CORP | COM NEW | 150837409 | 81 | 125,000 | SH | X | |
| CELANESE CORP DEL | COM SER A | 150870103 | 4,536 | 141,300 | SH | X | |
| CELGENE CORP | COM | 151020104 | 20 | 350 | SH | | X |
| CELGENE CORP | COM | 151020104 | 147 | 2,550 | SH | X | |
| CELGENE CORP | COM | 151020104 | 9,235 | 160,303 | SH | X | |
| CELGENE CORP | COM | 151020104 | 1,693 | 29,387 | SH | | X |
| CELGENE CORP | COM | 151020104 | 12,451 | 216,117 | SH | X | |
| CENTRAL SECS CORP | COM | 155123102 | 235 | 11,816 | SH | X | |
| CENTURYTEL INC | COM | 156700106 | 279 | 7,060 | SH | | X |
| CENTURYTEL INC | COM | 156700106 | 907 | 22,995 | SH | X | |
| CEPHALON INC | COM | 156708109 | 215 | 3,441 | SH | | X |
| CEPHALON INC | COM | 156708109 | 156 | 2,503 | SH | X | |
| CERNER CORP | COM | 156782104 | 1,747 | 20,800 | SH | X | |
| CERNER CORP | COM | 156782104 | 52 | 624 | SH | | X |
| CERNER CORP | COM | 156782104 | 1,130 | 13,459 | SH | X | |
| CEVA INC | COM | 157210105 | 5,525 | 386,415 | SH | X | |
| CEVA INC | COM | 157210105 | 4 | 277 | SH | | X |
| CEVA INC | COM | 157210105 | 1,243 | 86,879 | SH | X | |
| CHEESECAKE FACTORY INC | COM | 163072101 | 40 | 1,518 | SH | X | |
| CHEVRON CORP NEW | COM | 166764100 | 95 | 1,175 | SH | | X |
| CHEVRON CORP NEW | COM | 166764100 | 1,094 | 13,500 | SH | X | |
| CHEVRON CORP NEW | COM | 166764100 | 22,956 | 283,224 | SH | X | |
| CHEVRON CORP NEW | COM | 166764100 | 5,498 | 67,832 | SH | | X |
| CHEVRON CORP NEW | COM | 166764100 | 46,953 | 579,313 | SH | X | |
| CHIPOTLE MEX GRILL INC | CL A | 169656105 | 430 | 2,500 | SH | X | |
| CHIPOTLE MEX GRILL INC | CL A | 169656105 | 32 | 188 | SH | | X |
| CHIPOTLE MEX GRILL INC | CL A | 169656105 | 367 | 2,131 | SH | X | |
| CHUBB CORP | COM | 171232101 | 15 | 265 | SH | X | |
| CHUBB CORP | COM | 171232101 | 342 | 6,000 | SH | X | |
| CHUBB CORP | COM | 171232101 | 2,200 | 38,608 | SH | X | |
| CHUBB CORP | COM | 171232101 | 244 | 4,277 | SH | | X |
| CHURCH & DWIGHT INC | COM | 171340102 | 9 | 143 | SH | | X |
| CHURCH & DWIGHT INC | COM | 171340102 | 266 | 4,094 | SH | X | |
| CIENA CORP | COM NEW | 171779309 | 1 | 85 | SH | X | |
| CIENA CORP | COM NEW | 171779309 | 236 | 15,173 | SH | X | |

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| | | | | | | | |
|-------------------------|------|-----------|--------|-----------|----|---|---|
| CIMAREX ENERGY CO | COM | 171798101 | 1,078 | 16,285 | SH | X | |
| CIMAREX ENERGY CO | COM | 171798101 | 1 | 9 | SH | | X |
| CIMAREX ENERGY CO | COM | 171798101 | 99 | 1,498 | SH | X | |
| CINCINNATI FINL CORP | COM | 172062101 | 44 | 1,511 | SH | X | |
| CINCINNATI FINL CORP | COM | 172062101 | 22 | 765 | SH | | X |
| CINCINNATI FINL CORP | COM | 172062101 | 1,676 | 58,137 | SH | X | |
| CINTAS CORP | COM | 172908105 | 39 | 1,405 | SH | X | |
| CINTAS CORP | COM | 172908105 | 3,217 | 116,781 | SH | X | |
| CINTAS CORP | COM | 172908105 | 428 | 15,526 | SH | | X |
| CINTAS CORP | COM | 172908105 | 3,097 | 112,399 | SH | X | |
| CITIGROUP INC | COM | 172967101 | 1 | 378 | SH | X | |
| CITIGROUP INC | COM | 172967101 | 8,424 | 2,154,500 | SH | X | |
| CITIGROUP INC | COM | 172967101 | 253 | 64,734 | SH | | X |
| CITIGROUP INC | COM | 172967101 | 3,955 | 1,012,086 | SH | X | |
| CITRIX SYS INC | COM | 177376100 | 212 | 3,105 | SH | | X |
| CITRIX SYS INC | COM | 177376100 | 1,390 | 20,370 | SH | X | |
| CLARCOR INC | COM | 179895107 | 572 | 14,800 | SH | | X |
| CLARCOR INC | COM | 179895107 | 37 | 949 | SH | X | |
| CLARIENT INC | COM | 180489106 | 6,353 | 1,879,735 | SH | X | |
| CLARIENT INC | COM | 180489106 | 5 | 1,368 | SH | | X |
| CLARIENT INC | COM | 180489106 | 1,446 | 427,736 | SH | X | |
| CLOROX CO DEL | COM | 189054109 | 53 | 800 | SH | X | |
| CLOROX CO DEL | COM | 189054109 | 103 | 1,540 | SH | X | |
| CLOROX CO DEL | COM | 189054109 | 548 | 8,211 | SH | | X |
| CLOROX CO DEL | COM | 189054109 | 3,098 | 46,408 | SH | X | |
| COACH INC | COM | 189754104 | 26 | 600 | SH | X | |
| COACH INC | COM | 189754104 | 4,893 | 113,900 | SH | X | |
| COACH INC | COM | 189754104 | 638 | 14,844 | SH | | X |
| COACH INC | COM | 189754104 | 1,486 | 34,597 | SH | X | |
| COCA COLA CO | COM | 191216100 | 88 | 1,500 | SH | | X |
| COCA COLA CO | COM | 191216100 | 892 | 15,250 | SH | X | |
| COCA COLA CO | COM | 191216100 | 32,158 | 549,532 | SH | X | |
| COCA COLA CO | COM | 191216100 | 4,041 | 69,045 | SH | | X |
| COCA COLA CO | COM | 191216100 | 24,507 | 418,777 | SH | X | |
| COCA COLA ENT INC | COM | 191219104 | 5 | 162 | SH | | X |
| COCA COLA ENT INC | COM | 191219104 | 336 | 10,844 | SH | X | |
| COGNIZANT TECH SOLUTIO | CL A | 192446102 | 3,333 | 51,700 | SH | X | |
| COGNIZANT TECH SOLUTIO | CL A | 192446102 | 464 | 7,201 | SH | | X |
| COGNIZANT TECH SOLUTIO | CL A | 192446102 | 3,317 | 51,445 | SH | X | |
| COLGATE PALMOLIVE CO | COM | 194162103 | 8 | 100 | SH | | X |
| COLGATE PALMOLIVE CO | COM | 194162103 | 4 | 50 | SH | X | |
| COLGATE PALMOLIVE CO | COM | 194162103 | 12,071 | 157,050 | SH | X | |
| COLGATE PALMOLIVE CO | COM | 194162103 | 7,762 | 100,995 | SH | X | |
| COLGATE PALMOLIVE CO | COM | 194162103 | 2,493 | 32,434 | SH | | X |
| COLUMBIA SPORTSWEAR CO | COM | 198516106 | 54 | 925 | SH | | X |
| COLUMBIA SPORTSWEAR CO | COM | 198516106 | 207 | 3,536 | SH | X | |
| COMERICA INC | COM | 200340107 | 6,697 | 180,256 | SH | X | |
| COMERICA INC | COM | 200340107 | 36 | 963 | SH | | X |
| COMERICA INC | COM | 200340107 | 1,315 | 35,412 | SH | X | |
| COMMERCE BANCSHARES INC | COM | 200525103 | 1,700 | 45,212 | SH | | X |
| COMMERCE BANCSHARES INC | COM | 200525103 | 1,896 | 50,430 | SH | X | |
| COMMUNITY HEALTH SYSINC | COM | 203668108 | 7,287 | 235,305 | SH | X | |
| COMMUNITY HEALTH SYSINC | COM | 203668108 | 2 | 69 | SH | | X |
| COMMUNITY HEALTH SYSINC | COM | 203668108 | 1,084 | 34,979 | SH | X | |
| COMPUTER SCIENCES CORP | COM | 205363104 | 3,893 | 84,644 | SH | X | |
| COMPUTER SCIENCES CORP | COM | 205363104 | 73 | 1,597 | SH | | X |
| COMPUTER SCIENCES CORP | COM | 205363104 | 1,580 | 34,342 | SH | X | |
| COMPUWARE CORP | COM | 205638109 | 5 | 565 | SH | | X |
| COMPUWARE CORP | COM | 205638109 | 140 | 16,404 | SH | X | |
| CONAGRA FOODS INC | COM | 205887102 | 7 | 300 | SH | X | |
| CONAGRA FOODS INC | COM | 205887102 | 3,900 | 177,739 | SH | X | |
| CONAGRA FOODS INC | COM | 205887102 | 100 | 4,566 | SH | | X |

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|-------------------------|-----------|-----------|--------|---------|----|--|---|
| CONAGRA FOODS INC | COM | 205887102 | 3,051 | 139,079 | SH | | X |
| CON-WAY INC | COM | 205944101 | 4,140 | 133,600 | SH | | X |
| CONSOLIDATED EDISON INC | COM | 209115104 | 19 | 400 | SH | | X |
| CONSOLIDATED EDISON INC | COM | 209115104 | 108 | 2,249 | SH | | X |
| CONSOLIDATED EDISON INC | COM | 209115104 | 380 | 7,888 | SH | | X |
| CONSOLIDATED EDISON INC | COM | 209115104 | 3,130 | 64,907 | SH | | X |
| CONSTELLATION ENRGY GR1 | COM | 210371100 | 5 | 165 | SH | | X |
| CONSTELLATION ENRGY GR1 | COM | 210371100 | 236 | 7,334 | SH | | X |
| CONTINENTAL AIRLS INC | CL B | 210795308 | 1,970 | 79,300 | SH | | X |
| COOPER COS INC | COM NEW | 216648402 | 49 | 1,065 | SH | | X |
| COOPER COS INC | COM NEW | 216648402 | 167 | 3,610 | SH | | X |
| COOPER TIRE & RUBR CO | COM | 216831107 | 58 | 2,950 | SH | | X |
| COOPER TIRE & RUBR CO | COM | 216831107 | 190 | 9,685 | SH | | X |
| COPANO ENERGY L L C | COM UNITS | 217202100 | 530 | 19,360 | SH | | X |
| COPANO ENERGY L L C | COM UNITS | 217202100 | 23 | 830 | SH | | X |
| CORNING INC | COM | 219350105 | 2 | 100 | SH | | X |
| CORNING INC | COM | 219350105 | 10,904 | 596,500 | SH | | X |
| CORNING INC | COM | 219350105 | 169 | 9,256 | SH | | X |
| CORNING INC | COM | 219350105 | 6,626 | 362,504 | SH | | X |
| COVANCE INC | COM | 222816100 | 135 | 2,886 | SH | | X |
| COVANCE INC | COM | 222816100 | 315 | 6,736 | SH | | X |
| COVENTRY HLTH CARE INC | COM | 222862104 | 14 | 660 | SH | | X |
| COVENTRY HLTH CARE INC | COM | 222862104 | 512 | 23,796 | SH | | X |
| CRANE CO | COM | 224399105 | 1,343 | 35,400 | SH | | X |
| CRANE CO | COM | 224399105 | 12 | 310 | SH | | X |
| CRANE CO | COM | 224399105 | 57 | 1,492 | SH | | X |
| CROWN CASTLE INTL CORP | COM | 228227104 | 2,768 | 62,700 | SH | | X |
| CROWN CASTLE INTL CORP | COM | 228227104 | 20 | 439 | SH | | X |
| CUMMINS INC | COM | 231021106 | 885 | 9,766 | SH | | X |
| CUMMINS INC | COM | 231021106 | 155 | 1,707 | SH | | X |
| CYPRESS SEMICOND CORP | COM | 232806109 | 5,992 | 476,292 | SH | | X |
| CYPRESS SEMICOND CORP | COM | 232806109 | 14 | 1,087 | SH | | X |
| CYPRESS SEMICOND CORP | COM | 232806109 | 1,075 | 85,451 | SH | | X |
| DST SYS INC DEL | COM | 233326107 | 124 | 2,760 | SH | | X |
| DST SYS INC DEL | COM | 233326107 | 289 | 6,453 | SH | | X |
| DTE ENERGY CO | COM | 233331107 | 96 | 2,085 | SH | | X |
| DTE ENERGY CO | COM | 233331107 | 72 | 1,563 | SH | | X |
| DTE ENERGY CO | COM | 233331107 | 2,374 | 51,689 | SH | | X |
| DANA HLDG CORP | COM | 235825205 | 3,925 | 318,647 | SH | | X |
| DANA HLDG CORP | COM | 235825205 | 3 | 239 | SH | | X |
| DANA HLDG CORP | COM | 235825205 | 920 | 74,634 | SH | | X |
| DANAHER CORP DEL | COM | 235851102 | 110 | 2,700 | SH | | X |
| DANAHER CORP DEL | COM | 235851102 | 1,395 | 34,359 | SH | | X |
| DANAHER CORP DEL | COM | 235851102 | 543 | 13,363 | SH | | X |
| DANAHER CORP DEL | COM | 235851102 | 3,798 | 93,524 | SH | | X |
| DARDEN RESTAURANTS INC | COM | 237194105 | 6,819 | 159,400 | SH | | X |
| DARDEN RESTAURANTS INC | COM | 237194105 | 8 | 195 | SH | | X |
| DARDEN RESTAURANTS INC | COM | 237194105 | 252 | 5,893 | SH | | X |
| DEAN FOODS CO NEW | COM | 242370104 | 13 | 1,300 | SH | | X |
| DEAN FOODS CO NEW | COM | 242370104 | 40 | 3,920 | SH | | X |
| DEAN FOODS CO NEW | COM | 242370104 | 365 | 35,783 | SH | | X |
| DECKERS OUTDOOR CORP | COM | 243537107 | 18 | 354 | SH | | X |
| DECKERS OUTDOOR CORP | COM | 243537107 | 209 | 4,193 | SH | | X |
| DEERE & CO | COM | 244199105 | 49 | 700 | SH | | X |
| DEERE & CO | COM | 244199105 | 15,350 | 219,970 | SH | | X |
| DEERE & CO | COM | 244199105 | 3,450 | 49,444 | SH | | X |
| DEERE & CO | COM | 244199105 | 531 | 7,604 | SH | | X |
| DENTSPLY INTL INC NEW | COM | 249030107 | 37 | 1,165 | SH | | X |
| DENTSPLY INTL INC NEW | COM | 249030107 | 339 | 10,600 | SH | | X |
| DENTSPLY INTL INC NEW | COM | 249030107 | 2,424 | 75,814 | SH | | X |
| DEVRY INC DEL | COM | 251893103 | 216 | 4,386 | SH | | X |
| DEXCOM INC | COM | 252131107 | 4,467 | 337,909 | SH | | X |

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|-------------------------|------------|-----------|--------|-----------|----|--|---|---|
| DEXCOM INC | COM | 252131107 | 3 | 247 | SH | | | X |
| DEXCOM INC | COM | 252131107 | 1,051 | 79,482 | SH | | X | |
| DICKS SPORTING GOODS IN | COM | 253393102 | 0 | 17 | SH | | | X |
| DICKS SPORTING GOODS IN | COM | 253393102 | 332 | 11,851 | SH | | X | |
| DISNEY WALT CO | COM | 254687106 | 10,976 | 331,600 | SH | | X | |
| DISNEY WALT CO | COM | 254687106 | 869 | 26,262 | SH | | | X |
| DISNEY WALT CO | COM | 254687106 | 5,275 | 159,366 | SH | | X | |
| DISCOVER FINL SVCS | COM | 254709108 | 7,688 | 460,947 | SH | | X | |
| DISCOVER FINL SVCS | COM | 254709108 | 17 | 1,025 | SH | | | X |
| DISCOVER FINL SVCS | COM | 254709108 | 1,664 | 99,724 | SH | | X | |
| DOLLAR GEN CORP NEW | COM | 256677105 | 1,463 | 50,000 | SH | | X | |
| DOLLAR GEN CORP NEW | COM | 256677105 | 17 | 550 | SH | | X | |
| DOLLAR TREE INC | COM | 256746108 | 3,096 | 63,500 | SH | | X | |
| DOLLAR TREE INC | COM | 256746108 | 1 | 15 | SH | | | X |
| DOLLAR TREE INC | COM | 256746108 | 56 | 1,161 | SH | | X | |
| DONNELLEY R R & SONS CO | COM | 257867101 | 15 | 902 | SH | | | X |
| DONNELLEY R R & SONS CO | COM | 257867101 | 1,936 | 114,155 | SH | | X | |
| DOVER CORP | COM | 260003108 | 550 | 10,536 | SH | | X | |
| DOVER CORP | COM | 260003108 | 56 | 1,066 | SH | | | X |
| DOW CHEM CO | COM | 260543103 | 3 | 100 | SH | | X | |
| DOW CHEM CO | COM | 260543103 | 11,651 | 424,300 | SH | | X | |
| DOW CHEM CO | COM | 260543103 | 286 | 10,406 | SH | | | X |
| DOW CHEM CO | COM | 260543103 | 2,234 | 81,355 | SH | | X | |
| DRESSER-RAND GROUP INC | COM | 261608103 | 1,800 | 48,788 | SH | | X | |
| DRESSER-RAND GROUP INC | COM | 261608103 | 401 | 10,879 | SH | | | X |
| DRESSER-RAND GROUP INC | COM | 261608103 | 1,357 | 36,794 | SH | | X | |
| DRUGSTORE COM INC | COM | 262241102 | 47 | 24,500 | SH | | X | |
| DUPONT EIDE NEMOURS&CO | COM | 263534109 | 67 | 1,500 | SH | | | X |
| DUPONT EIDE NEMOURS&CO | COM | 263534109 | 875 | 19,610 | SH | | X | |
| DUPONT EIDE NEMOURS&CO | COM | 263534109 | 18,437 | 413,205 | SH | | X | |
| DUPONT EIDE NEMOURS&CO | COM | 263534109 | 7,784 | 174,439 | SH | | X | |
| DUPONT EIDE NEMOURS&CO | COM | 263534109 | 1,495 | 33,495 | SH | | | X |
| DUKE REALTY CORP | COM NEW | 264411505 | 101 | 8,733 | SH | | X | |
| DUKE REALTY CORP | COM NEW | 264411505 | 23 | 2,027 | SH | | | X |
| E M C CORP MASS | COM | 268648102 | 17,733 | 873,100 | SH | | X | |
| E M C CORP MASS | COM | 268648102 | 2,332 | 114,834 | SH | | X | |
| E M C CORP MASS | COM | 268648102 | 130 | 6,402 | SH | | | X |
| EASTMAN CHEM CO | COM | 277432100 | 52 | 707 | SH | | | X |
| EASTMAN CHEM CO | COM | 277432100 | 3,143 | 42,475 | SH | | X | |
| EASTMAN KODAK CO | COM | 277461109 | 10 | 2,400 | SH | | X | |
| EATON CORP | COM | 278058102 | 12,493 | 151,450 | SH | | X | |
| EATON CORP | COM | 278058102 | 443 | 5,370 | SH | | | X |
| EATON CORP | COM | 278058102 | 3,553 | 43,073 | SH | | X | |
| EATON VANCE ENEQ INC FD | COM | 278277108 | 319 | 24,640 | SH | | | X |
| EATON VANCE ENEQ INC FD | COM | 278277108 | 5,258 | 406,625 | SH | | X | |
| EBAY INC | COM | 278642103 | 10,441 | 427,900 | SH | | X | |
| EBAY INC | COM | 278642103 | 12 | 495 | SH | | | X |
| EBAY INC | COM | 278642103 | 487 | 19,965 | SH | | X | |
| EBIX INC | COM NEW | 278715206 | 28,600 | 1,219,626 | SH | | X | |
| EBIX INC | COM NEW | 278715206 | 15 | 642 | SH | | | X |
| EBIX INC | COM NEW | 278715206 | 4,803 | 204,834 | SH | | X | |
| ECOLAB INC | COM | 278865100 | 1,347 | 26,553 | SH | | X | |
| ECOLAB INC | COM | 278865100 | 225 | 4,437 | SH | | | X |
| EDISON INTL | COM | 281020107 | 5,871 | 170,722 | SH | | X | |
| EDISON INTL | COM | 281020107 | 104 | 3,032 | SH | | | X |
| EDISON INTL | COM | 281020107 | 1,350 | 39,252 | SH | | X | |
| EL PASO PIPELINE PART L | COM UT LPI | 283702108 | 1,484 | 46,280 | SH | | | X |
| EL PASO PIPELINE PART L | COM UT LPI | 283702108 | 128 | 3,995 | SH | | X | |
| ELAN PLC | ADR | 284131208 | 12 | 2,000 | SH | | X | |
| ELECTRONIC ARTS INC | COM | 285512109 | 115 | 6,973 | SH | | X | |
| ELECTRONIC ARTS INC | COM | 285512109 | 111 | 6,724 | SH | | | X |
| ELECTRONIC ARTS INC | COM | 285512109 | 2,042 | 124,152 | SH | | X | |

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|-------------------------|------------|-----------|--------|---------|----|--|---|---|
| EMERITUS CORP | COM | 291005106 | 3,763 | 220,580 | SH | | X | |
| EMERITUS CORP | COM | 291005106 | 3 | 165 | SH | | | X |
| EMERITUS CORP | COM | 291005106 | 878 | 51,455 | SH | | X | |
| EMERSON ELEC CO | COM | 291011104 | 116 | 2,200 | SH | | | X |
| EMERSON ELEC CO | COM | 291011104 | 1,107 | 21,025 | SH | | X | |
| EMERSON ELEC CO | COM | 291011104 | 16,120 | 306,111 | SH | | X | |
| EMERSON ELEC CO | COM | 291011104 | 7,155 | 135,878 | SH | | | X |
| EMERSON ELEC CO | COM | 291011104 | 22,787 | 432,707 | SH | | X | |
| ENCANA CORP | COM | 292505104 | 211 | 6,972 | SH | | | X |
| ENCANA CORP | COM | 292505104 | 32 | 1,063 | SH | | X | |
| ENNIS INC | COM | 293389102 | 106 | 5,940 | SH | | | X |
| ENNIS INC | COM | 293389102 | 132 | 7,365 | SH | | X | |
| ENTERPRISE GP HLDGS L P | UT LP INT | 293716106 | 763 | 13,000 | SH | | | X |
| ENTERPRISE GP HLDGS L P | UT LP INT | 293716106 | 29 | 500 | SH | | X | |
| ENTERPRISE PRODS PRT L | COM | 293792107 | 18 | 448 | SH | | X | |
| ENTERPRISE PRODS PRT L | COM | 293792107 | 287 | 7,245 | SH | | | X |
| ENTERPRISE PRODS PRT L | COM | 293792107 | 788 | 19,869 | SH | | X | |
| ERICSSON L M TEL CO | ADRBSEK 10 | 294821608 | 144 | 13,137 | SH | | | X |
| ERICSSON L M TEL CO | ADRBSEK 10 | 294821608 | 514 | 46,878 | SH | | X | |
| ETHAN ALLEN INTERIORS | COM | 297602104 | 2,563 | 146,780 | SH | | X | |
| EURONET WORLDWIDE INC | COM | 298736109 | 538 | 29,900 | SH | | X | |
| EXPEDITORS INTL WASH | COM | 302130109 | 467 | 10,095 | SH | | | X |
| EXPEDITORS INTL WASH | COM | 302130109 | 710 | 15,368 | SH | | X | |
| EXPRESS SCRIPTS INC | COM | 302182100 | 14,342 | 294,500 | SH | | X | |
| EXPRESS SCRIPTS INC | COM | 302182100 | 565 | 11,606 | SH | | | X |
| EXPRESS SCRIPTS INC | COM | 302182100 | 1,731 | 35,540 | SH | | X | |
| FLIR SYS INC | COM | 302445101 | 7 | 261 | SH | | | X |
| FLIR SYS INC | COM | 302445101 | 220 | 8,558 | SH | | X | |
| F M C CORP | COM NEW | 302491303 | 1,136 | 16,600 | SH | | X | |
| F M C CORP | COM NEW | 302491303 | 1 | 8 | SH | | | X |
| F M C CORP | COM NEW | 302491303 | 97 | 1,430 | SH | | X | |
| FNB CORP PA | COM | 302520101 | 130 | 15,216 | SH | | X | |
| FACTSET RESH SYS INC | COM | 303075105 | 3 | 38 | SH | | | X |
| FACTSET RESH SYS INC | COM | 303075105 | 233 | 2,869 | SH | | X | |
| FAMILY DLR STORES INC | COM | 307000109 | 205 | 4,640 | SH | | | X |
| FAMILY DLR STORES INC | COM | 307000109 | 497 | 11,250 | SH | | X | |
| FASTENAL CO | COM | 311900104 | 49 | 919 | SH | | | X |
| FASTENAL CO | COM | 311900104 | 1,102 | 20,715 | SH | | X | |
| FEDERAL HOME LN MTGCORP | COM | 313400301 | 2 | 5,700 | SH | | X | |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 2 | 6,000 | SH | | X | |
| F5 NETWORKS INC | COM | 315616102 | 126 | 1,213 | SH | | | X |
| F5 NETWORKS INC | COM | 315616102 | 429 | 4,129 | SH | | X | |
| FIFTH THIRD BANCORP | COM | 316773100 | 4,201 | 349,261 | SH | | X | |
| FIFTH THIRD BANCORP | COM | 316773100 | 134 | 11,154 | SH | | | X |
| FIFTH THIRD BANCORP | COM | 316773100 | 981 | 81,543 | SH | | X | |
| FINISH LINE INC | CL A | 317923100 | 26 | 1,840 | SH | | | X |
| FINISH LINE INC | CL A | 317923100 | 124 | 8,887 | SH | | X | |
| FIRST CAPITAL BANC VA | COM | 319438107 | 56 | 19,000 | SH | | X | |
| 1ST SOURCE CORP | COM | 336901103 | 509 | 29,339 | SH | | | X |
| 1ST SOURCE CORP | COM | 336901103 | 4 | 204 | SH | | X | |
| FISERV INC | COM | 337738108 | 15 | 280 | SH | | X | |
| FISERV INC | COM | 337738108 | 200 | 3,714 | SH | | | X |
| FISERV INC | COM | 337738108 | 1,117 | 20,750 | SH | | X | |
| FIRSTENERGY CORP | COM | 337932107 | 31 | 800 | SH | | X | |
| FIRSTENERGY CORP | COM | 337932107 | 115 | 2,990 | SH | | X | |
| FIRSTENERGY CORP | COM | 337932107 | 12 | 302 | SH | | | X |
| FIRSTENERGY CORP | COM | 337932107 | 1,586 | 41,140 | SH | | X | |
| FLUOR CORP NEW | COM | 343412102 | 7,316 | 147,700 | SH | | X | |
| FLUOR CORP NEW | COM | 343412102 | 218 | 4,395 | SH | | X | |
| FLUOR CORP NEW | COM | 343412102 | 55 | 1,107 | SH | | | X |
| FLOWERS FOODS INC | COM | 343498101 | 60 | 2,425 | SH | | | X |
| FLOWERS FOODS INC | COM | 343498101 | 265 | 10,655 | SH | | X | |

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| | | | | | | | | |
|-------------------------|--------------|-----------|--------|-----------|----|--|---|---|
| FORD MTR CO DEL | COMPAR\$0.01 | 345370860 | 11,030 | 901,178 | SH | | X | |
| FORD MTR CO DEL | COMPAR\$0.01 | 345370860 | 1,733 | 141,558 | SH | | | X |
| FORD MTR CO DEL | COMPAR\$0.01 | 345370860 | 5,600 | 457,582 | SH | | X | |
| FOREST LABS INC | COM | 345838106 | 1,780 | 57,565 | SH | | X | |
| FOREST LABS INC | COM | 345838106 | 309 | 10,002 | SH | | | X |
| FOREST LABS INC | COM | 345838106 | 499 | 16,114 | SH | | X | |
| FORTUNE BRANDS INC | COM | 349631101 | 10 | 200 | SH | | X | |
| FORTUNE BRANDS INC | COM | 349631101 | 403 | 8,179 | SH | | | X |
| FORTUNE BRANDS INC | COM | 349631101 | 342 | 6,941 | SH | | X | |
| FRANKLIN ELEC INC | COM | 353514102 | 62 | 1,856 | SH | | | X |
| FRANKLIN ELEC INC | COM | 353514102 | 182 | 5,476 | SH | | X | |
| FRANKLIN RES INC | COM | 354613101 | 611 | 5,712 | SH | | X | |
| FRANKLIN RES INC | COM | 354613101 | 254 | 2,380 | SH | | | X |
| FRESENIUS MEDCRAG&COKGA | SPON ADR | 358029106 | 159 | 2,581 | SH | | | X |
| FRESENIUS MEDCRAG&COKGA | SPON ADR | 358029106 | 533 | 8,630 | SH | | X | |
| FULTON FINL CORP PA | COM | 360271100 | 49 | 5,410 | SH | | | X |
| FULTON FINL CORP PA | COM | 360271100 | 177 | 19,490 | SH | | X | |
| GFI GROUP INC | COM | 361652209 | 107 | 23,030 | SH | | | X |
| GFI GROUP INC | COM | 361652209 | 45 | 9,763 | SH | | X | |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 218 | 8,275 | SH | | | X |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 408 | 15,489 | SH | | X | |
| GANNETT INC | COM | 364730101 | 271 | 22,181 | SH | | X | |
| GANNETT INC | COM | 364730101 | 28 | 2,254 | SH | | | X |
| GAP INC DEL | COM | 364760108 | 29 | 1,568 | SH | | | X |
| GAP INC DEL | COM | 364760108 | 402 | 21,551 | SH | | X | |
| GARDNER DENVER INC | COM | 365558105 | 3,758 | 70,006 | SH | | X | |
| GARDNER DENVER INC | COM | 365558105 | 14 | 259 | SH | | | X |
| GARDNER DENVER INC | COM | 365558105 | 901 | 16,792 | SH | | X | |
| GENERAL COMMUNIC INC | CL A | 369385109 | 115 | 11,537 | SH | | X | |
| GENERAL DYNAMICS CORP | COM | 369550108 | 3,190 | 50,783 | SH | | X | |
| GENERAL DYNAMICS CORP | COM | 369550108 | 366 | 5,823 | SH | | | X |
| GENERAL DYNAMICS CORP | COM | 369550108 | 2,491 | 39,653 | SH | | X | |
| GENERAL ELECTRIC CO | COM | 369604103 | 19 | 1,150 | SH | | | X |
| GENERAL ELECTRIC CO | COM | 369604103 | 233 | 14,347 | SH | | X | |
| GENERAL ELECTRIC CO | COM | 369604103 | 25,589 | 1,574,735 | SH | | X | |
| GENERAL ELECTRIC CO | COM | 369604103 | 6,017 | 370,291 | SH | | | X |
| GENERAL ELECTRIC CO | COM | 369604103 | 38,406 | 2,363,451 | SH | | X | |
| GENERAL MLS INC | COM | 370334104 | 7 | 200 | SH | | X | |
| GENERAL MLS INC | COM | 370334104 | 1,756 | 48,060 | SH | | X | |
| GENERAL MLS INC | COM | 370334104 | 1,004 | 27,469 | SH | | | X |
| GENERAL MLS INC | COM | 370334104 | 4,432 | 121,297 | SH | | X | |
| GENUINE PARTS CO | COM | 372460105 | 4 | 85 | SH | | X | |
| GENUINE PARTS CO | COM | 372460105 | 154 | 3,462 | SH | | X | |
| GENUINE PARTS CO | COM | 372460105 | 295 | 6,626 | SH | | | X |
| GENUINE PARTS CO | COM | 372460105 | 2,952 | 66,195 | SH | | X | |
| GILEAD SCIENCES INC | COM | 375558103 | 43 | 1,200 | SH | | | X |
| GILEAD SCIENCES INC | COM | 375558103 | 158 | 4,450 | SH | | X | |
| GILEAD SCIENCES INC | COM | 375558103 | 14,145 | 397,230 | SH | | X | |
| GILEAD SCIENCES INC | COM | 375558103 | 480 | 13,470 | SH | | | X |
| GILEAD SCIENCES INC | COM | 375558103 | 4,433 | 124,475 | SH | | X | |
| GOODRICH CORP | COM | 382388106 | 2,728 | 37,000 | SH | | X | |
| GOODRICH CORP | COM | 382388106 | 4 | 48 | SH | | | X |
| GOODRICH CORP | COM | 382388106 | 309 | 4,185 | SH | | X | |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 12 | 1,095 | SH | | | X |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 176 | 16,387 | SH | | X | |
| GRAINGER W W INC | COM | 384802104 | 45 | 375 | SH | | | X |
| GRAINGER W W INC | COM | 384802104 | 490 | 4,115 | SH | | X | |
| GRAINGER W W INC | COM | 384802104 | 383 | 3,218 | SH | | | X |
| GRAINGER W W INC | COM | 384802104 | 1,470 | 12,345 | SH | | X | |
| GREENHILL & CO INC | COM | 395259104 | 46 | 575 | SH | | X | |
| GREENHILL & CO INC | COM | 395259104 | 70 | 880 | SH | | | X |
| GREENHILL & CO INC | COM | 395259104 | 641 | 8,075 | SH | | X | |

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| | | | | | | | | |
|-------------------------|------------|-----------|--------|-----------|----|------|---|---|
| GROUP 1 AUTOMOTIVE INC | COM | 398905109 | 94 | 3,150 | SH | | | X |
| GROUP 1 AUTOMOTIVE INC | COM | 398905109 | 177 | 5,925 | SH | | X | |
| HSBC HLDGS PLC | SP ADR NEW | 404280406 | 748 | 14,788 | SH | | | X |
| HSBC HLDGS PLC | SP ADR NEW | 404280406 | 791 | 15,640 | SH | | X | |
| HSN INC | COM | 404303109 | 63 | 2,100 | SH | | | X |
| HSN INC | COM | 404303109 | 144 | 4,834 | SH | | X | |
| HALLIBURTON CO | COM | 406216101 | 14,721 | 445,150 | SH | | X | |
| HALLIBURTON CO | COM | 406216101 | 1,118 | 33,800 | SH | CALL | X | |
| HALLIBURTON CO | COM | 406216101 | 1,838 | 55,564 | SH | | X | |
| HALLIBURTON CO | COM | 406216101 | 296 | 8,963 | SH | | | X |
| HANOVER INS GROUP INC | COM | 410867105 | 2,687 | 57,187 | SH | | X | |
| HANOVER INS GROUP INC | COM | 410867105 | 637 | 13,555 | SH | | X | |
| HANSEN NAT CORP | COM | 411310105 | 2,955 | 63,384 | SH | | X | |
| HANSEN NAT CORP | COM | 411310105 | 136 | 2,909 | SH | | | X |
| HARLEY DAVIDSON INC | COM | 412822108 | 158 | 5,545 | SH | | | X |
| HARLEY DAVIDSON INC | COM | 412822108 | 1,063 | 37,379 | SH | | X | |
| HARRIS CORP DEL | COM | 413875105 | 1,837 | 41,481 | SH | | X | |
| HARRIS CORP DEL | COM | 413875105 | 24 | 541 | SH | | | X |
| HARRIS CORP DEL | COM | 413875105 | 2,728 | 61,592 | SH | | X | |
| HARTE-HANKS INC | COM | 416196103 | 116 | 9,912 | SH | | | X |
| HARTE-HANKS INC | COM | 416196103 | 250 | 21,441 | SH | | X | |
| HARTFORD FINLSVCS GR IN | COM | 416515104 | 7 | 300 | SH | | | X |
| HARTFORD FINLSVCS GR IN | COM | 416515104 | 390 | 17,014 | SH | | X | |
| HARTFORD FINLSVCS GR IN | COM | 416515104 | 113 | 4,937 | SH | | | X |
| HASBRO INC | COM | 418056107 | 24 | 540 | SH | | | X |
| HASBRO INC | COM | 418056107 | 184 | 4,139 | SH | | X | |
| HEALTH MGMT ASSOC INC | CL A | 421933102 | 4,158 | 542,847 | SH | | X | |
| HEALTH MGMT ASSOC INC | CL A | 421933102 | 4 | 472 | SH | | | X |
| HEALTH MGMT ASSOC INC | CL A | 421933102 | 1,005 | 131,200 | SH | | X | |
| HECKMANN CORP | COM | 422680108 | 14,083 | 3,611,042 | SH | | X | |
| HECKMANN CORP | COM | 422680108 | 7 | 1,908 | SH | | | X |
| HECKMANN CORP | COM | 422680108 | 2,356 | 604,125 | SH | | X | |
| HEINZ H J CO | COM | 423074103 | 8,557 | 180,631 | SH | | X | |
| HEINZ H J CO | COM | 423074103 | 594 | 12,546 | SH | | | X |
| HEINZ H J CO | COM | 423074103 | 3,880 | 81,912 | SH | | X | |
| HELMERICH & PAYNE INC | COM | 423452101 | 3,445 | 85,148 | SH | | X | |
| HELMERICH & PAYNE INC | COM | 423452101 | 2 | 38 | SH | | | X |
| HELMERICH & PAYNE INC | COM | 423452101 | 970 | 23,958 | SH | | X | |
| HENRY JACK & ASSOC INC | COM | 426281101 | 20 | 800 | SH | | X | |
| HENRY JACK & ASSOC INC | COM | 426281101 | 520 | 20,400 | SH | | | X |
| HENRY JACK & ASSOC INC | COM | 426281101 | 301 | 11,820 | SH | | X | |
| HERSHEY CO | COM | 427866108 | 5 | 105 | SH | | X | |
| HERSHEY CO | COM | 427866108 | 115 | 2,411 | SH | | | X |
| HERSHEY CO | COM | 427866108 | 1,347 | 28,313 | SH | | X | |
| HEWLETT PACKARD CO | COM | 428236103 | 72 | 1,700 | SH | | | X |
| HEWLETT PACKARD CO | COM | 428236103 | 1,214 | 28,865 | SH | | X | |
| HEWLETT PACKARD CO | COM | 428236103 | 29,771 | 707,653 | SH | | X | |
| HEWLETT PACKARD CO | COM | 428236103 | 3,081 | 73,238 | SH | | | X |
| HEWLETT PACKARD CO | COM | 428236103 | 9,308 | 221,254 | SH | | X | |
| HOLOGIC INC | COM | 436440101 | 5 | 300 | SH | | X | |
| HOLOGIC INC | COM | 436440101 | 189 | 11,827 | SH | | | X |
| HOLOGIC INC | COM | 436440101 | 115 | 7,201 | SH | | X | |
| HOME DEPOT INC | COM | 437076102 | 38 | 1,200 | SH | | | X |
| HOME DEPOT INC | COM | 437076102 | 491 | 15,500 | SH | | X | |
| HOME DEPOT INC | COM | 437076102 | 18,174 | 573,681 | SH | | X | |
| HOME DEPOT INC | COM | 437076102 | 276 | 8,703 | SH | | | X |
| HOME DEPOT INC | COM | 437076102 | 4,443 | 140,242 | SH | | X | |
| HONDA MOTOR LTD | AMERN SH | 438128308 | 134 | 3,760 | SH | | | X |
| HONDA MOTOR LTD | AMERN SH | 438128308 | 3,327 | 93,485 | SH | | X | |
| HONEYWELL INTL INC | COM | 438516106 | 25 | 562 | SH | | | X |
| HONEYWELL INTL INC | COM | 438516106 | 36 | 825 | SH | | X | |
| HONEYWELL INTL INC | COM | 438516106 | 10,585 | 240,900 | SH | | X | |

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|-------------------------|----------|-----------|--------|-----------|----|--|---|---|
| HONEYWELL INTL INC | COM | 438516106 | 391 | 8,891 | SH | | | X |
| HONEYWELL INTL INC | COM | 438516106 | 3,388 | 77,106 | SH | | X | |
| HORMEL FOODS CORP | COM | 440452100 | 52 | 1,168 | SH | | | X |
| HORMEL FOODS CORP | COM | 440452100 | 173 | 3,872 | SH | | X | |
| HOSPIRA INC | COM | 441060100 | 83 | 1,450 | SH | | X | |
| HOSPIRA INC | COM | 441060100 | 4 | 64 | SH | | | X |
| HOSPIRA INC | COM | 441060100 | 206 | 3,622 | SH | | X | |
| HUDSON CITY BANCORP | COM | 443683107 | 12 | 1,000 | SH | | X | |
| HUDSON CITY BANCORP | COM | 443683107 | 164 | 13,400 | SH | | X | |
| HUDSON CITY BANCORP | COM | 443683107 | 25 | 2,045 | SH | | | X |
| HUDSON CITY BANCORP | COM | 443683107 | 2,532 | 206,538 | SH | | X | |
| HUMANA INC | COM | 444859102 | 1,577 | 31,395 | SH | | X | |
| HUMANA INC | COM | 444859102 | 15 | 295 | SH | | | X |
| HUMANA INC | COM | 444859102 | 458 | 9,116 | SH | | X | |
| HUNT J B TRANS SVCS INC | COM | 445658107 | 4,601 | 132,600 | SH | | X | |
| HUNT J B TRANS SVCS INC | COM | 445658107 | 152 | 4,387 | SH | | | X |
| HUNT J B TRANS SVCS INC | COM | 445658107 | 355 | 10,220 | SH | | X | |
| HUNTINGTON BANCSHS INC | COM | 446150104 | 1 | 260 | SH | | | X |
| HUNTINGTON BANCSHS INC | COM | 446150104 | 218 | 38,320 | SH | | X | |
| HUNTSMAN CORP | COM | 447011107 | 7,128 | 616,600 | SH | | X | |
| HUNTSMAN CORP | COM | 447011107 | 17 | 1,442 | SH | | X | |
| ITT CORP NEW | COM | 450911102 | 65 | 1,383 | SH | | | X |
| ITT CORP NEW | COM | 450911102 | 618 | 13,201 | SH | | X | |
| IHS INC | CL A | 451734107 | 9 | 130 | SH | | | X |
| IHS INC | CL A | 451734107 | 236 | 3,475 | SH | | X | |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 192 | 4,075 | SH | | | X |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 2,120 | 45,079 | SH | | X | |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 2,816 | 59,900 | SH | | X | |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 1,888 | 40,161 | SH | | | X |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 3,536 | 75,193 | SH | | X | |
| IMPERIAL OIL LTD | COM NEW | 453038408 | 115 | 3,028 | SH | | | X |
| IMPERIAL OIL LTD | COM NEW | 453038408 | 484 | 12,794 | SH | | X | |
| INDIA FD INC | COM | 454089103 | 754 | 20,719 | SH | | | X |
| INDIA FD INC | COM | 454089103 | 166 | 4,564 | SH | | X | |
| INFOSYS TECHNOL LTD | SPON ADR | 456788108 | 245 | 3,640 | SH | | | X |
| INFOSYS TECHNOL LTD | SPON ADR | 456788108 | 645 | 9,582 | SH | | X | |
| INGRAM MICRO INC | CL A | 457153104 | 4,240 | 251,470 | SH | | X | |
| INGRAM MICRO INC | CL A | 457153104 | 0 | 13 | SH | | | X |
| INGRAM MICRO INC | CL A | 457153104 | 1,108 | 65,727 | SH | | X | |
| INTEGRATED DEVICE TECH | COM | 458118106 | 2,383 | 407,433 | SH | | X | |
| INTEGRATED DEVICE TECH | COM | 458118106 | 2 | 293 | SH | | | X |
| INTEGRATED DEVICE TECH | COM | 458118106 | 537 | 91,800 | SH | | X | |
| INTEL CORP | COM | 458140100 | 67 | 3,500 | SH | | | X |
| INTEL CORP | COM | 458140100 | 1,215 | 63,302 | SH | | X | |
| INTEL CORP | COM | 458140100 | 31,890 | 1,660,984 | SH | | X | |
| INTEL CORP | COM | 458140100 | 2,489 | 129,626 | SH | | | X |
| INTEL CORP | COM | 458140100 | 21,442 | 1,116,776 | SH | | X | |
| IBM | COM | 459200101 | 181 | 1,350 | SH | | | X |
| IBM | COM | 459200101 | 2,113 | 15,750 | SH | | X | |
| IBM | COM | 459200101 | 51,583 | 384,551 | SH | | X | |
| IBM | COM | 459200101 | 6,756 | 50,364 | SH | | | X |
| IBM | COM | 459200101 | 38,022 | 283,456 | SH | | X | |
| INTERNATIONAL GAME TECH | COM | 459902102 | 2,572 | 178,000 | SH | | X | |
| INTERNATIONAL GAME TECH | COM | 459902102 | 5 | 321 | SH | | | X |
| INTERNATIONAL GAME TECH | COM | 459902102 | 201 | 13,932 | SH | | X | |
| INTL PAPER CO | COM | 460146103 | 28 | 1,300 | SH | | X | |
| INTL PAPER CO | COM | 460146103 | 1,369 | 62,925 | SH | | X | |
| INTL PAPER CO | COM | 460146103 | 402 | 18,500 | SH | | X | |
| INTL PAPER CO | COM | 460146103 | 1,725 | 79,325 | SH | | | X |
| INTERPUBLIC GR COS INC | COM | 460690100 | 3,844 | 383,294 | SH | | X | |
| INTERPUBLIC GR COS INC | COM | 460690100 | 11 | 1,050 | SH | | | X |
| INTERPUBLIC GR COS INC | COM | 460690100 | 1,194 | 119,053 | SH | | X | |

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| | | | | | | | | | |
|---------|---------------|-------------|-----------|--------|---------|----|--|---|---|
| INTUIT | | COM | 461202103 | 101 | 2,300 | SH | | X | |
| INTUIT | | COM | 461202103 | 3 | 68 | SH | | | X |
| INTUIT | | COM | 461202103 | 581 | 13,255 | SH | | X | |
| ISHARES | COMEX GOLD TR | ISHARES | 464285105 | 77 | 6,000 | SH | | X | |
| ISHARES | COMEX GOLD TR | ISHARES | 464285105 | 68 | 5,290 | SH | | | X |
| ISHARES | INC | MSCI BRAZIL | 464286400 | 231 | 3,000 | SH | | X | |
| ISHARES | INC | MSCI BRAZIL | 464286400 | 859 | 11,165 | SH | | | X |
| ISHARES | INC | MSCI BRAZIL | 464286400 | 208 | 2,705 | SH | | X | |
| ISHARES | INC | MSCI CDAIND | 464286509 | 2,590 | 92,410 | SH | | | X |
| ISHARES | INC | MSCI CDAIND | 464286509 | 310 | 11,068 | SH | | X | |
| ISHARES | INC | MSCIEMUIND | 464286608 | 277 | 8,000 | SH | | X | |
| ISHARES | INC | MSCI CH | 464286640 | 296 | 4,000 | SH | | | X |
| ISHARES | INC | MSCI CH | 464286640 | 25 | 340 | SH | | X | |
| ISHARES | INC | MSCIBRICIND | 464286657 | 322 | 6,750 | SH | | X | |
| ISHARES | INC | MSCI PACJID | 464286665 | 377 | 8,500 | SH | | X | |
| ISHARES | INC | MSCI PACJID | 464286665 | 702 | 15,847 | SH | | | X |
| ISHARES | INC | MSCI PACJID | 464286665 | 165 | 3,724 | SH | | X | |
| ISHARES | INC | MSCI TAIWAN | 464286731 | 651 | 48,075 | SH | | | X |
| ISHARES | INC | MSCI TAIWAN | 464286731 | 22 | 1,590 | SH | | X | |
| ISHARES | INC | MSCISKOREA | 464286772 | 605 | 11,310 | SH | | | X |
| ISHARES | INC | MSCISKOREA | 464286772 | 26 | 490 | SH | | X | |
| ISHARES | INC | MSCIJAP | 464286848 | 27 | 2,696 | SH | | | X |
| ISHARES | INC | MSCIJAP | 464286848 | 340 | 34,427 | SH | | X | |
| ISHARES | TR INDEX | LC GR IND | 464287119 | 319 | 5,437 | SH | | X | |
| ISHARES | TR INDEX | LG COREIDX | 464287127 | 233 | 3,620 | SH | | X | |
| ISHARES | TR INDEX | S&P 1500IND | 464287150 | 36 | 690 | SH | | | X |
| ISHARES | TR INDEX | S&P 1500IND | 464287150 | 370 | 7,140 | SH | | X | |
| ISHARES | TR INDEX | DJSELDIVIND | 464287168 | 567 | 12,111 | SH | | | X |
| ISHARES | TR INDEX | DJSELDIVIND | 464287168 | 17,059 | 364,194 | SH | | X | |
| ISHARES | TR INDEX | TIPS BD | 464287176 | 533 | 4,885 | SH | | | X |
| ISHARES | TR INDEX | TIPS BD | 464287176 | 5,054 | 46,344 | SH | | X | |
| ISHARES | TR INDEX | FTSEXNHUA | 464287184 | 300 | 7,000 | SH | | X | |
| ISHARES | TR INDEX | FTSEXNHUA | 464287184 | 18 | 420 | SH | | | X |
| ISHARES | TR INDEX | FTSEXNHUA | 464287184 | 1,667 | 38,942 | SH | | X | |
| ISHARES | TR INDEX | TRANAVE IDX | 464287192 | 343 | 4,204 | SH | | X | |
| ISHARES | TR INDEX | S&P 500IND | 464287200 | 1,388 | 12,120 | SH | | | X |
| ISHARES | TR INDEX | S&P 500IND | 464287200 | 19,411 | 169,544 | SH | | X | |
| ISHARES | TR INDEX | US AGG B | 464287226 | 65 | 600 | SH | | | X |
| ISHARES | TR INDEX | US AGG B | 464287226 | 3,352 | 30,853 | SH | | X | |
| ISHARES | TR INDEX | MSCIEMERMKT | 464287234 | 269 | 6,000 | SH | | X | |
| ISHARES | TR INDEX | MSCIEMERMKT | 464287234 | 1,157 | 25,839 | SH | | | X |
| ISHARES | TR INDEX | MSCIEMERMKT | 464287234 | 25,429 | 568,003 | SH | | X | |
| ISHARES | TR INDEX | IBOXINVCBPD | 464287242 | 16 | 142 | SH | | X | |
| ISHARES | TR INDEX | IBOXINVCBPD | 464287242 | 283 | 2,500 | SH | | X | |
| ISHARES | TR INDEX | IBOXINVCBPD | 464287242 | 1,305 | 11,543 | SH | | | X |
| ISHARES | TR INDEX | IBOXINVCBPD | 464287242 | 10,289 | 90,978 | SH | | X | |
| ISHARES | TR | S&P GBL INF | 464287291 | 225 | 4,048 | SH | | | X |
| ISHARES | TR INDEX | S&P500 GR | 464287309 | 59 | 1,000 | SH | | X | |
| ISHARES | TR INDEX | S&P500 GR | 464287309 | 1,315 | 22,142 | SH | | | X |
| ISHARES | TR INDEX | S&P500 GR | 464287309 | 9,253 | 155,854 | SH | | X | |
| ISHARES | TR | S&P GBLENER | 464287341 | 126 | 3,723 | SH | | | X |
| ISHARES | TR | S&P GBLENER | 464287341 | 271 | 8,000 | SH | | X | |
| ISHARES | TR INDEX | S&P LTNAM40 | 464287390 | 202 | 4,000 | SH | | X | |
| ISHARES | TR INDEX | S&P 500VL | 464287408 | 539 | 9,927 | SH | | | X |
| ISHARES | TR INDEX | S&P 500VL | 464287408 | 3,202 | 59,023 | SH | | X | |
| ISHARES | TR INDEX | 7-10 YR | 464287440 | 297 | 3,000 | SH | | | X |
| ISHARES | TR INDEX | 7-10 YR | 464287440 | 318 | 3,210 | SH | | X | |
| ISHARES | TR INDEX | 1-3 YR | 464287457 | 2,036 | 24,130 | SH | | | X |
| ISHARES | TR INDEX | 1-3 YR | 464287457 | 28,220 | 334,483 | SH | | X | |
| ISHARES | TR INDEX | MSCIEAFEIDX | 464287465 | 2,402 | 43,742 | SH | | | X |
| ISHARES | TR INDEX | MSCIEAFEIDX | 464287465 | 35,921 | 654,054 | SH | | X | |
| ISHARES | TR INDEX | RUSS MC VL | 464287473 | 202 | 5,000 | SH | | X | |

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| | | | | | | | | | |
|---------|----|-------|--------------|-----------|--------|---------|----|---|---|
| ISHARES | TR | INDEX | RUSS MC VL | 464287473 | 144 | 3,578 | SH | | X |
| ISHARES | TR | INDEX | RUSS MC VL | 464287473 | 5,994 | 148,485 | SH | X | |
| ISHARES | TR | INDEX | RUSS MC GR | 464287481 | 411 | 8,245 | SH | | X |
| ISHARES | TR | INDEX | RUSS MC GR | 464287481 | 9,169 | 184,039 | SH | X | |
| ISHARES | TR | INDEX | RUSS MC | 464287499 | 557 | 6,168 | SH | | X |
| ISHARES | TR | INDEX | RUSS MC | 464287499 | 11,081 | 122,618 | SH | X | |
| ISHARES | TR | INDEX | S&P MC400 | 464287507 | 2,764 | 34,520 | SH | | X |
| ISHARES | TR | INDEX | S&P MC400 | 464287507 | 15,333 | 191,470 | SH | X | |
| ISHARES | TR | INDEX | NASDAQBIOIND | 464287556 | 1,168 | 13,546 | SH | X | |
| ISHARES | TR | INDEX | COH&STRLTY | 464287564 | 40 | 650 | SH | | X |
| ISHARES | TR | INDEX | COH&STRLTY | 464287564 | 863 | 13,945 | SH | X | |
| ISHARES | TR | INDEX | RUSS1000VAL | 464287598 | 147 | 2,500 | SH | X | |
| ISHARES | TR | INDEX | RUSS1000VAL | 464287598 | 41 | 693 | SH | | X |
| ISHARES | TR | INDEX | RUSS1000VAL | 464287598 | 3,116 | 52,825 | SH | X | |
| ISHARES | TR | INDEX | S&P MC400GR | 464287606 | 538 | 6,110 | SH | | X |
| ISHARES | TR | INDEX | S&P MC400GR | 464287606 | 6,426 | 72,976 | SH | X | |
| ISHARES | TR | INDEX | RUSS1000GRW | 464287614 | 694 | 13,512 | SH | | X |
| ISHARES | TR | INDEX | RUSS1000GRW | 464287614 | 8,340 | 162,344 | SH | X | |
| ISHARES | TR | INDEX | RUSS 1000 | 464287622 | 76 | 1,200 | SH | | X |
| ISHARES | TR | INDEX | RUSS 1000 | 464287622 | 13,911 | 220,286 | SH | X | |
| ISHARES | TR | INDEX | RUSL 2000VL | 464287630 | 457 | 7,371 | SH | | X |
| ISHARES | TR | INDEX | RUSL 2000VL | 464287630 | 6,491 | 104,706 | SH | X | |
| ISHARES | TR | INDEX | RUSL 2000GR | 464287648 | 461 | 6,174 | SH | | X |
| ISHARES | TR | INDEX | RUSL 2000GR | 464287648 | 6,814 | 91,176 | SH | X | |
| ISHARES | TR | INDEX | RUSS 2000 | 464287655 | 938 | 13,902 | SH | | X |
| ISHARES | TR | INDEX | RUSS 2000 | 464287655 | 18,400 | 272,593 | SH | X | |
| ISHARES | TR | INDEX | RUSS 3000 | 464287689 | 663 | 9,830 | SH | X | |
| ISHARES | TR | INDEX | S&P MC VL | 464287705 | 2,767 | 38,907 | SH | | X |
| ISHARES | TR | INDEX | S&P MC VL | 464287705 | 10,023 | 140,945 | SH | X | |
| ISHARES | TR | INDEX | DJ US TLMC | 464287713 | 18 | 821 | SH | | X |
| ISHARES | TR | INDEX | DJ US TLMC | 464287713 | 852 | 39,078 | SH | X | |
| ISHARES | TR | INDEX | DJUSTECHSEC | 464287721 | 545 | 9,414 | SH | X | |
| ISHARES | TR | | DJ US RE | 464287739 | 245 | 4,635 | SH | X | |
| ISHARES | TR | INDEX | DJUSHLTHCR | 464287762 | 81 | 1,279 | SH | X | |
| ISHARES | TR | INDEX | DJUSHLTHCR | 464287762 | 22 | 349 | SH | | X |
| ISHARES | TR | INDEX | DJUSHLTHCR | 464287762 | 956 | 15,113 | SH | X | |
| ISHARES | TR | | DJUSFINLSVC | 464287770 | 3 | 67 | SH | | X |
| ISHARES | TR | | DJUSFINLSVC | 464287770 | 324 | 6,360 | SH | X | |
| ISHARES | TR | INDEX | DJUSENERGY | 464287796 | 61 | 1,881 | SH | | X |
| ISHARES | TR | INDEX | DJUSENERGY | 464287796 | 980 | 30,268 | SH | X | |
| ISHARES | TR | INDEX | S&P SC 600 | 464287804 | 30 | 500 | SH | X | |
| ISHARES | TR | INDEX | S&P SC 600 | 464287804 | 1,212 | 20,519 | SH | | X |
| ISHARES | TR | INDEX | S&P SC 600 | 464287804 | 5,541 | 93,770 | SH | X | |
| ISHARES | TR | INDEX | S&P SC VAL | 464287879 | 462 | 7,424 | SH | | X |
| ISHARES | TR | INDEX | S&P SC VAL | 464287879 | 4,055 | 65,231 | SH | X | |
| ISHARES | TR | INDEX | S&P SC GR | 464287887 | 189 | 3,020 | SH | | X |
| ISHARES | TR | INDEX | S&P SC GR | 464287887 | 124 | 1,984 | SH | X | |
| ISHARES | TR | | LC VL IND | 464288109 | 255 | 4,651 | SH | X | |
| ISHARES | TR | | MV IND | 464288406 | 417 | 6,059 | SH | X | |
| ISHARES | TR | | S&PNATMUNB | 464288414 | 491 | 4,600 | SH | | X |
| ISHARES | TR | | S&PNATMUNB | 464288414 | 3,371 | 31,573 | SH | X | |
| ISHARES | TR | | S CORE IND | 464288505 | 217 | 2,814 | SH | X | |
| ISHARES | TR | | HI YLDCORP | 464288513 | 166 | 1,850 | SH | | X |
| ISHARES | TR | | HI YLDCORP | 464288513 | 3,165 | 35,291 | SH | X | |
| ISHARES | TR | | INTER GV | 464288612 | 28 | 250 | SH | | X |
| ISHARES | TR | | INTER GV | 464288612 | 735 | 6,649 | SH | X | |
| ISHARES | TR | | INTER CR | 464288638 | 152 | 1,400 | SH | | X |
| ISHARES | TR | | INTER CR | 464288638 | 1,260 | 11,626 | SH | X | |
| ISHARES | TR | | BRCLY 1-3YR | 464288646 | 646 | 6,145 | SH | X | |
| ISHARES | TR | | USPFDSTK | 464288687 | 44 | 1,100 | SH | X | |
| ISHARES | TR | | USPFDSTK | 464288687 | 668 | 16,795 | SH | | X |
| ISHARES | TR | | USPFDSTK | 464288687 | 5,942 | 149,365 | SH | X | |

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|-------------------------|-------------|-----------|--------|---------|----|--|---|---|
| ISHARES TR | SC VAL IND | 464288703 | 6,240 | 85,415 | SH | | X | |
| ISHARES TR | S&P GL UTIL | 464288711 | 246 | 5,451 | SH | | | X |
| ISHARES TR | S&P GL UTIL | 464288711 | 60 | 1,328 | SH | | X | |
| ISHARES TR | S&PGLCSTAPL | 464288737 | 146 | 2,423 | SH | | | X |
| ISHARES TR | S&PGLCSTAPL | 464288737 | 92 | 1,531 | SH | | X | |
| ISHARES TR | DJ REGNL BK | 464288778 | 280 | 12,970 | SH | | X | |
| ISHARES TR | DJ MD DVCS | 464288810 | 309 | 5,730 | SH | | X | |
| ISHARES TR | MSCI VL IDX | 464288877 | 122 | 2,500 | SH | | X | |
| ISHARES TR | MSCI VL IDX | 464288877 | 130 | 2,671 | SH | | | X |
| ISHARES TR | MSCI VL IDX | 464288877 | 3,152 | 64,780 | SH | | X | |
| ISHARES TR | MSCI GR IDX | 464288885 | 1,644 | 28,999 | SH | | | X |
| ISHARES TR | MSCI GR IDX | 464288885 | 2,966 | 52,318 | SH | | X | |
| ISHARES TR | S&P INDIA50 | 464289529 | 277 | 9,000 | SH | | X | |
| ITAU UNIBANCO HLDG SA | SPONADRPFD | 465562106 | 12 | 506 | SH | | X | |
| ITAU UNIBANCO HLDG SA | SPONADRPFD | 465562106 | 627 | 25,950 | SH | | | X |
| JABIL CIRCUIT INC | COM | 466313103 | 830 | 57,590 | SH | | X | |
| JABIL CIRCUIT INC | COM | 466313103 | 16 | 1,131 | SH | | | X |
| JABIL CIRCUIT INC | COM | 466313103 | 179 | 12,429 | SH | | X | |
| JACOBS ENGR GROUP INC | COM | 469814107 | 41 | 1,050 | SH | | | X |
| JACOBS ENGR GROUP INC | COM | 469814107 | 531 | 13,725 | SH | | X | |
| JACOBS ENGR GROUP INC | COM | 469814107 | 4,318 | 111,563 | SH | | X | |
| JACOBS ENGR GROUP INC | COM | 469814107 | 7 | 183 | SH | | | X |
| JACOBS ENGR GROUP INC | COM | 469814107 | 1,648 | 42,596 | SH | | X | |
| JARDEN CORP | COM | 471109108 | 14,169 | 455,142 | SH | | X | |
| JARDEN CORP | COM | 471109108 | 7 | 240 | SH | | | X |
| JARDEN CORP | COM | 471109108 | 2,360 | 75,827 | SH | | X | |
| JOHNSON & JOHNSON | COM | 478160104 | 155 | 2,500 | SH | | | X |
| JOHNSON & JOHNSON | COM | 478160104 | 2,382 | 38,437 | SH | | X | |
| JOHNSON & JOHNSON | COM | 478160104 | 29,946 | 483,307 | SH | | X | |
| JOHNSON & JOHNSON | COM | 478160104 | 5,844 | 94,315 | SH | | | X |
| JOHNSON & JOHNSON | COM | 478160104 | 41,038 | 662,327 | SH | | X | |
| JOHNSON CTLS INC | COM | 478366107 | 14 | 450 | SH | | X | |
| JOHNSON CTLS INC | COM | 478366107 | 3,101 | 101,670 | SH | | X | |
| JOHNSON CTLS INC | COM | 478366107 | 2,385 | 78,201 | SH | | | X |
| JOHNSON CTLS INC | COM | 478366107 | 4,894 | 160,445 | SH | | X | |
| JOURNAL COMM INC | CL A | 481130102 | 1 | 300 | SH | | | X |
| JOURNAL COMM INC | CL A | 481130102 | 45 | 10,000 | SH | | X | |
| JOY GLOBAL INC | COM | 481165108 | 3,802 | 54,070 | SH | | X | |
| JOY GLOBAL INC | COM | 481165108 | 4 | 55 | SH | | | X |
| JOY GLOBAL INC | COM | 481165108 | 355 | 5,044 | SH | | X | |
| KLA-TENCOR CORP | COM | 482480100 | 11 | 323 | SH | | | X |
| KLA-TENCOR CORP | COM | 482480100 | 401 | 11,394 | SH | | X | |
| KANSAS CITY SOUTHERN | COM NEW | 485170302 | 2,795 | 74,700 | SH | | X | |
| KANSAS CITY SOUTHERN | COM NEW | 485170302 | 386 | 10,315 | SH | | | X |
| KANSAS CITY SOUTHERN | COM NEW | 485170302 | 36 | 983 | SH | | X | |
| KAYNEANDERSON MLP INV C | COM | 486606106 | 119 | 4,547 | SH | | | X |
| KAYNEANDERSON MLP INV C | COM | 486606106 | 3,838 | 146,395 | SH | | X | |
| KELLOGG CO | COM | 487836108 | 91 | 1,800 | SH | | | X |
| KELLOGG CO | COM | 487836108 | 581 | 11,500 | SH | | X | |
| KELLOGG CO | COM | 487836108 | 403 | 7,977 | SH | | X | |
| KELLOGG CO | COM | 487836108 | 1,071 | 21,199 | SH | | | X |
| KELLOGG CO | COM | 487836108 | 10,979 | 217,371 | SH | | X | |
| KENNAMETAL INC | COM | 489170100 | 5,425 | 175,400 | SH | | X | |
| KEYCORP NEW | COM | 493267108 | 49 | 6,200 | SH | | X | |
| KEYCORP NEW | COM | 493267108 | 37 | 4,640 | SH | | | X |
| KEYCORP NEW | COM | 493267108 | 249 | 31,255 | SH | | X | |
| KIMBERLY CLARK CORP | COM | 494368103 | 156 | 2,400 | SH | | | X |
| KIMBERLY CLARK CORP | COM | 494368103 | 1,126 | 17,315 | SH | | X | |
| KIMBERLY CLARK CORP | COM | 494368103 | 11,247 | 172,910 | SH | | X | |
| KIMBERLY CLARK CORP | COM | 494368103 | 3,559 | 54,712 | SH | | | X |
| KIMBERLY CLARK CORP | COM | 494368103 | 37,791 | 580,945 | SH | | X | |
| KINDER MORGAN ENER PART | UT LTDPART | 494550106 | 103 | 1,500 | SH | | X | |

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| | | | | | | | | |
|-------------------------|------------|-----------|--------|-----------|----|--|---|---|
| KINDER MORGAN ENER PART | UT LTDPART | 494550106 | 671 | 9,798 | SH | | | X |
| KINDER MORGAN ENER PART | UT LTDPART | 494550106 | 1,085 | 15,842 | SH | | X | |
| KINROSS GOLD CORP | COM NO PAR | 496902404 | 341 | 18,132 | SH | | | X |
| KINROSS GOLD CORP | COM NO PAR | 496902404 | 21 | 1,094 | SH | | X | |
| KIRBY CORP | COM | 497266106 | 128 | 3,200 | SH | | | X |
| KIRBY CORP | COM | 497266106 | 237 | 5,916 | SH | | X | |
| KIRKLANDS INC | COM | 497498105 | 2,484 | 179,181 | SH | | X | |
| KIRKLANDS INC | COM | 497498105 | 2 | 134 | SH | | | X |
| KIRKLANDS INC | COM | 497498105 | 597 | 43,063 | SH | | X | |
| KNIGHT TRANSN INC | COM | 499064103 | 3 | 148 | SH | | | X |
| KNIGHT TRANSN INC | COM | 499064103 | 196 | 10,137 | SH | | X | |
| KOHL'S CORP | COM | 500255104 | 16 | 300 | SH | | | X |
| KOHL'S CORP | COM | 500255104 | 71 | 1,350 | SH | | X | |
| KOHL'S CORP | COM | 500255104 | 21,286 | 404,078 | SH | | X | |
| KOHL'S CORP | COM | 500255104 | 1,570 | 29,799 | SH | | | X |
| KOHL'S CORP | COM | 500255104 | 14,249 | 270,489 | SH | | X | |
| KONINKLIJKEPHILIPSELECT | NY REG SH | 500472303 | 465 | 14,860 | SH | | X | |
| KOREA ELECTRIC PWR | SPON ADR | 500631106 | 176 | 13,644 | SH | | | X |
| KOREA ELECTRIC PWR | SPON ADR | 500631106 | 48 | 3,727 | SH | | X | |
| KRISPY KREME DOUGHNUTS | COM | 501014104 | 0 | 1 | SH | | X | |
| KROGER CO | COM | 501044101 | 3,208 | 148,129 | SH | | X | |
| KROGER CO | COM | 501044101 | 35 | 1,596 | SH | | | X |
| KROGER CO | COM | 501044101 | 1,030 | 47,592 | SH | | X | |
| KUBOTA CORP | ADR | 501173207 | 141 | 3,066 | SH | | | X |
| KUBOTA CORP | ADR | 501173207 | 468 | 10,167 | SH | | X | |
| KYOCERA CORP | ADR | 501556203 | 123 | 1,289 | SH | | | X |
| KYOCERA CORP | ADR | 501556203 | 391 | 4,114 | SH | | X | |
| LKQ CORP | COM | 501889208 | 2 | 110 | SH | | | X |
| LKQ CORP | COM | 501889208 | 211 | 10,148 | SH | | X | |
| LSI CORPORATION | COM | 502161102 | 2 | 487 | SH | | | X |
| LSI CORPORATION | COM | 502161102 | 82 | 18,117 | SH | | X | |
| LTX-CREDENCE CORP | COM | 502403108 | 3,122 | 1,493,627 | SH | | X | |
| LTX-CREDENCE CORP | COM | 502403108 | 2 | 1,120 | SH | | | X |
| LTX-CREDENCE CORP | COM | 502403108 | 732 | 350,193 | SH | | X | |
| L-3 COMM HLDGS INC | COM | 502424104 | 38 | 525 | SH | | | X |
| L-3 COMM HLDGS INC | COM | 502424104 | 447 | 6,190 | SH | | X | |
| L-3 COMM HLDGS INC | COM | 502424104 | 3,091 | 42,771 | SH | | X | |
| L-3 COMM HLDGS INC | COM | 502424104 | 101 | 1,397 | SH | | | X |
| L-3 COMM HLDGS INC | COM | 502424104 | 1,126 | 15,580 | SH | | X | |
| LABRANCHE & CO INC | COM | 505447102 | 8,894 | 2,280,617 | SH | | X | |
| LABRANCHE & CO INC | COM | 505447102 | 7 | 1,667 | SH | | | X |
| LABRANCHE & CO INC | COM | 505447102 | 2,038 | 522,494 | SH | | X | |
| LAUDER ESTEE COS INC | CL A | 518439104 | 895 | 14,160 | SH | | X | |
| LAUDER ESTEE COS INC | CL A | 518439104 | 92 | 1,451 | SH | | | X |
| LAUDER ESTEE COS INC | CL A | 518439104 | 500 | 7,898 | SH | | X | |
| LEGGETT & PLATT INC | COM | 524660107 | 26 | 1,133 | SH | | | X |
| LEGGETT & PLATT INC | COM | 524660107 | 2,390 | 105,027 | SH | | X | |
| LEGG MASON INC | COM | 524901105 | 263 | 8,672 | SH | | X | |
| LEGG MASON INC | COM | 524901105 | 24 | 779 | SH | | | X |
| LENNAR CORP | CL A | 526057104 | 22 | 1,400 | SH | | X | |
| LENNAR CORP | CL A | 526057104 | 20 | 1,270 | SH | | | X |
| LENNAR CORP | CL A | 526057104 | 217 | 14,135 | SH | | X | |
| LEXMARK INTL NEW | CL A | 529771107 | 2,472 | 55,413 | SH | | X | |
| LEXMARK INTL NEW | CL A | 529771107 | 4 | 96 | SH | | | X |
| LEXMARK INTL NEW | CL A | 529771107 | 1,102 | 24,686 | SH | | X | |
| LIBERTY ALL STAR EQ FD | SH BEN INT | 530158104 | 4,947 | 1,121,855 | SH | | X | |
| LIBERTY GLOBAL INC | COM SER A | 530555101 | 3,366 | 109,245 | SH | | X | |
| LIBERTY GLOBAL INC | COM SER A | 530555101 | 37 | 1,192 | SH | | | X |
| LIBERTY GLOBAL INC | COM SER A | 530555101 | 887 | 28,768 | SH | | X | |
| LIBERTY GLOBAL INC | COM SER C | 530555309 | 212 | 6,923 | SH | | X | |
| LIBERTY GLOBAL INC | COM SER C | 530555309 | 65 | 2,121 | SH | | | X |
| LILLY ELI & CO | COM | 532457108 | 16 | 450 | SH | | X | |

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| | | | | | | | | |
|-------------------------|-------------|-----------|--------|-----------|----|--|---|---|
| LILLY ELI & CO | COM | 532457108 | 2,552 | 69,850 | SH | | X | |
| LILLY ELI & CO | COM | 532457108 | 9,879 | 270,451 | SH | | X | |
| LILLY ELI & CO | COM | 532457108 | 9,485 | 259,649 | SH | | | X |
| LIMITED BRANDS INC | COM | 532716107 | 7,017 | 262,034 | SH | | X | |
| LIMITED BRANDS INC | COM | 532716107 | 48 | 1,808 | SH | | | X |
| LIMITED BRANDS INC | COM | 532716107 | 4,330 | 161,692 | SH | | X | |
| LINCOLN NATL CORP IND | COM | 534187109 | 10,513 | 439,502 | SH | | X | |
| LINCOLN NATL CORP IND | COM | 534187109 | 211 | 8,820 | SH | | | X |
| LINCOLN NATL CORP IND | COM | 534187109 | 1,397 | 58,406 | SH | | X | |
| LIONBRIDGE TECH INC | COM | 536252109 | 10,515 | 2,445,544 | SH | | X | |
| LIONBRIDGE TECH INC | COM | 536252109 | 8 | 1,747 | SH | | | X |
| LIONBRIDGE TECH INC | COM | 536252109 | 2,353 | 547,074 | SH | | X | |
| LOCKHEED MARTIN CORP | COM | 539830109 | 14 | 200 | SH | | | X |
| LOCKHEED MARTIN CORP | COM | 539830109 | 21 | 300 | SH | | X | |
| LOCKHEED MARTIN CORP | COM | 539830109 | 47 | 660 | SH | | X | |
| LOCKHEED MARTIN CORP | COM | 539830109 | 452 | 6,338 | SH | | | X |
| LOCKHEED MARTIN CORP | COM | 539830109 | 3,377 | 47,382 | SH | | X | |
| LOEWS CORP | COM | 540424108 | 104 | 2,735 | SH | | | X |
| LOEWS CORP | COM | 540424108 | 473 | 12,476 | SH | | X | |
| LORILLARD INC | COM | 544147101 | 2,518 | 31,349 | SH | | X | |
| LORILLARD INC | COM | 544147101 | 0 | 1 | SH | | | X |
| LORILLARD INC | COM | 544147101 | 905 | 11,278 | SH | | X | |
| LOWES COS INC | COM | 548661107 | 49 | 2,210 | SH | | | X |
| LOWES COS INC | COM | 548661107 | 893 | 40,047 | SH | | X | |
| LOWES COS INC | COM | 548661107 | 2,213 | 99,310 | SH | | X | |
| LOWES COS INC | COM | 548661107 | 5,273 | 236,558 | SH | | X | |
| LOWES COS INC | COM | 548661107 | 826 | 37,062 | SH | | | X |
| LUBRIZOL CORP | COM | 549271104 | 21 | 200 | SH | | | X |
| LUBRIZOL CORP | COM | 549271104 | 170 | 1,600 | SH | | X | |
| LUBRIZOL CORP | COM | 549271104 | 453 | 4,271 | SH | | | X |
| LUBRIZOL CORP | COM | 549271104 | 1,384 | 13,065 | SH | | X | |
| LUCAS ENERGY INC | COM NEW | 549333201 | 79 | 47,500 | SH | | X | |
| LULULEMON ATHLETICA INC | COM | 550021109 | 283 | 6,320 | SH | | X | |
| LULULEMON ATHLETICA INC | COM | 550021109 | 43 | 956 | SH | | | X |
| MDU RES GROUP INC | COM | 552690109 | 251 | 12,584 | SH | | | X |
| MDU RES GROUP INC | COM | 552690109 | 2,339 | 117,234 | SH | | X | |
| MGIC INVT CORP WIS | COM | 552848103 | 144 | 15,554 | SH | | | X |
| MGIC INVT CORP WIS | COM | 552848103 | 59 | 6,440 | SH | | X | |
| MSC INDL DIRECT INC | CL A | 553530106 | 8,814 | 163,106 | SH | | X | |
| MSC INDL DIRECT INC | CL A | 553530106 | 7 | 130 | SH | | | X |
| MSC INDL DIRECT INC | CL A | 553530106 | 1,393 | 25,784 | SH | | X | |
| MACK CALI RLTY CORP | COM | 554489104 | 3,334 | 101,933 | SH | | X | |
| MACK CALI RLTY CORP | COM | 554489104 | 36 | 1,099 | SH | | | X |
| MACK CALI RLTY CORP | COM | 554489104 | 899 | 27,500 | SH | | X | |
| MADDEN STEVEN LTD | COM | 556269108 | 5,315 | 129,453 | SH | | X | |
| MADDEN STEVEN LTD | COM | 556269108 | 4 | 97 | SH | | | X |
| MADDEN STEVEN LTD | COM | 556269108 | 1,261 | 30,708 | SH | | X | |
| MAGELLANMIDSTRPRTNRS LP | COMUT RP LP | 559080106 | 17 | 335 | SH | | | X |
| MAGELLANMIDSTRPRTNRS LP | COMUT RP LP | 559080106 | 487 | 9,475 | SH | | X | |
| MANITOWOC INC | COM | 563571108 | 50 | 4,110 | SH | | | X |
| MANITOWOC INC | COM | 563571108 | 563 | 46,472 | SH | | X | |
| MARATHON OIL CORP | COM | 565849106 | 2,855 | 86,244 | SH | | X | |
| MARATHON OIL CORP | COM | 565849106 | 4,267 | 128,905 | SH | | X | |
| MARATHON OIL CORP | COM | 565849106 | 224 | 6,756 | SH | | | X |
| MARCUS CORP | COM | 566330106 | 13 | 1,090 | SH | | X | |
| MARCUS CORP | COM | 566330106 | 253 | 21,330 | SH | | | X |
| MARSH&MCLENNAN COS INC | COM | 571748102 | 265 | 11,000 | SH | | X | |
| MARSH&MCLENNAN COS INC | COM | 571748102 | 183 | 7,568 | SH | | X | |
| MARSH&MCLENNAN COS INC | COM | 571748102 | 78 | 3,215 | SH | | | X |
| MARSHALL & ILSLEY CORP | COM | 571837103 | 389 | 55,334 | SH | | X | |
| MARSHALL & ILSLEY CORP | COM | 571837103 | 7,772 | 1,103,974 | SH | | | X |
| MARSHALL & ILSLEY CORP | COM | 571837103 | 32,653 | 4,638,179 | SH | | X | |

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| | | | | | | | | |
|-------------------------|----------|-----------|--------|-----------|----|--|---|---|
| MARRIOTT INTL INC NEW | CL A | 571903202 | 2,770 | 77,300 | SH | | X | |
| MARRIOTT INTL INC NEW | CL A | 571903202 | 87 | 2,432 | SH | | X | |
| MARRIOTT INTL INC NEW | CL A | 571903202 | 68 | 1,900 | SH | | | X |
| MATTEL INC | COM | 577081102 | 3,160 | 134,691 | SH | | X | |
| MATTEL INC | COM | 577081102 | 108 | 4,615 | SH | | | X |
| MATTEL INC | COM | 577081102 | 2,182 | 93,015 | SH | | X | |
| MCAFFEE INC | COM | 579064106 | 1 | 29 | SH | | | X |
| MCAFFEE INC | COM | 579064106 | 207 | 4,372 | SH | | X | |
| MCDERMOTT INTL INC | COM | 580037109 | 1,848 | 125,000 | SH | | X | |
| MCDERMOTT INTL INC | COM | 580037109 | 8 | 525 | SH | | | X |
| MCDONALDS CORP | COM | 580135101 | 151 | 2,025 | SH | | | X |
| MCDONALDS CORP | COM | 580135101 | 1,992 | 26,737 | SH | | X | |
| MCDONALDS CORP | COM | 580135101 | 21,685 | 291,043 | SH | | X | |
| MCDONALDS CORP | COM | 580135101 | 3,830 | 51,399 | SH | | | X |
| MCDONALDS CORP | COM | 580135101 | 24,997 | 335,491 | SH | | X | |
| MCGRATH RENTCORP | COM | 580589109 | 11,488 | 479,467 | SH | | X | |
| MCGRAW HILL COS INC | COM | 580645109 | 34 | 1,015 | SH | | X | |
| MCGRAW HILL COS INC | COM | 580645109 | 371 | 11,227 | SH | | | X |
| MCGRAW HILL COS INC | COM | 580645109 | 2,901 | 87,743 | SH | | X | |
| MCMORAN EXPLORATION CO | COM | 582411104 | 33,812 | 1,964,654 | SH | | X | |
| MCMORAN EXPLORATION CO | COM | 582411104 | 18 | 1,035 | SH | | | X |
| MCMORAN EXPLORATION CO | COM | 582411104 | 5,639 | 327,682 | SH | | X | |
| MEADWESTVACO CORP | COM | 583334107 | 3,593 | 147,399 | SH | | X | |
| MEADWESTVACO CORP | COM | 583334107 | 114 | 4,674 | SH | | | X |
| MEADWESTVACO CORP | COM | 583334107 | 3,489 | 143,107 | SH | | X | |
| MEDTRONIC INC | COM | 585055106 | 23 | 675 | SH | | | X |
| MEDTRONIC INC | COM | 585055106 | 65 | 1,950 | SH | | X | |
| MEDTRONIC INC | COM | 585055106 | 6,104 | 181,769 | SH | | X | |
| MEDTRONIC INC | COM | 585055106 | 575 | 17,132 | SH | | | X |
| MEDTRONIC INC | COM | 585055106 | 7,267 | 216,394 | SH | | X | |
| MEREDITH CORP | COM | 589433101 | 169 | 5,063 | SH | | | X |
| MEREDITH CORP | COM | 589433101 | 642 | 19,272 | SH | | X | |
| MERIDIAN BIOSCIENCE INC | COM | 589584101 | 59 | 2,695 | SH | | | X |
| MERIDIAN BIOSCIENCE INC | COM | 589584101 | 162 | 7,410 | SH | | X | |
| METROPCS COMM INC | COM | 591708102 | 7 | 667 | SH | | | X |
| METROPCS COMM INC | COM | 591708102 | 177 | 16,910 | SH | | X | |
| METTLER TOLEDO INTRNTL | COM | 592688105 | 2,613 | 21,000 | SH | | X | |
| METTLER TOLEDO INTRNTL | COM | 592688105 | 129 | 1,035 | SH | | | X |
| METTLER TOLEDO INTRNTL | COM | 592688105 | 536 | 4,309 | SH | | X | |
| MICROS SYS INC | COM | 594901100 | 14 | 325 | SH | | | X |
| MICROS SYS INC | COM | 594901100 | 347 | 8,205 | SH | | X | |
| MICROSOFT CORP | COM | 594918104 | 11 | 450 | SH | | | X |
| MICROSOFT CORP | COM | 594918104 | 101 | 4,110 | SH | | X | |
| MICROSOFT CORP | COM | 594918104 | 48,166 | 1,966,781 | SH | | X | |
| MICROSOFT CORP | COM | 594918104 | 3,849 | 157,151 | SH | | | X |
| MICROSOFT CORP | COM | 594918104 | 31,323 | 1,279,033 | SH | | X | |
| MICROCHIP TECH INC | COM | 595017104 | 5,461 | 173,635 | SH | | X | |
| MICROCHIP TECH INC | COM | 595017104 | 89 | 2,841 | SH | | | X |
| MICROCHIP TECH INC | COM | 595017104 | 2,498 | 79,412 | SH | | X | |
| MICRON TECHNOLOGY INC | COM | 595112103 | 5,657 | 784,600 | SH | | X | |
| MICRON TECHNOLOGY INC | COM | 595112103 | 60 | 8,253 | SH | | X | |
| MICROSEMI CORP | COM | 595137100 | 6,221 | 363,360 | SH | | X | |
| MICROSEMI CORP | COM | 595137100 | 5 | 264 | SH | | | X |
| MICROSEMI CORP | COM | 595137100 | 1,421 | 83,004 | SH | | X | |
| MIDDLEBY CORP | COM | 596278101 | 8,571 | 135,214 | SH | | X | |
| MIDDLEBY CORP | COM | 596278101 | 29 | 452 | SH | | | X |
| MIDDLEBY CORP | COM | 596278101 | 1,368 | 21,568 | SH | | X | |
| MINDSPEED TECHNOLOG INC | COM NEW | 602682205 | 1,553 | 199,886 | SH | | X | |
| MINDSPEED TECHNOLOG INC | COM NEW | 602682205 | 1 | 150 | SH | | | X |
| MINDSPEED TECHNOLOG INC | COM NEW | 602682205 | 364 | 46,904 | SH | | X | |
| MITSUBISHI UFJFINLGR IN | SPON ADR | 606822104 | 69 | 15,001 | SH | | X | |
| MOLEX INC | CL A | 608554200 | 174 | 9,945 | SH | | | X |

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|-------------------------|-------------|-----------|--------|-----------|----|---|---|
| MOLEX INC | CL A | 608554200 | 271 | 15,522 | SH | | X |
| MORGAN STANLEY | COM NEW | 617446448 | 856 | 34,685 | SH | | X |
| MORGAN STANLEY | COM NEW | 617446448 | 74 | 2,991 | SH | | X |
| MORGAN STANLEY | COM NEW | 617446448 | 2,821 | 114,305 | SH | X | |
| MOTOROLA INC | COM | 620076109 | 192 | 22,483 | SH | X | |
| MOTOROLA INC | COM | 620076109 | 139 | 16,252 | SH | | X |
| MURPHY OIL CORP | COM | 626717102 | 418 | 6,754 | SH | | X |
| MURPHY OIL CORP | COM | 626717102 | 443 | 7,156 | SH | X | |
| MYLAN INC | COM | 628530107 | 1,969 | 104,700 | SH | X | |
| MYLAN INC | COM | 628530107 | 27 | 1,459 | SH | | X |
| MYLAN INC | COM | 628530107 | 125 | 6,646 | SH | X | |
| NYSE EURONEXT | COM | 629491101 | 78 | 2,730 | SH | X | |
| NYSE EURONEXT | COM | 629491101 | 17 | 587 | SH | | X |
| NYSE EURONEXT | COM | 629491101 | 1,614 | 56,493 | SH | X | |
| NATIONAL GRID PLC | SPONADR NEW | 636274300 | 260 | 6,079 | SH | | X |
| NATIONAL GRID PLC | SPONADR NEW | 636274300 | 64 | 1,500 | SH | X | |
| NATIONAL OILWELL VARCO | COM | 637071101 | 3,915 | 88,040 | SH | X | |
| NATIONAL OILWELL VARCO | COM | 637071101 | 2,386 | 53,645 | SH | X | |
| NATIONAL OILWELL VARCO | COM | 637071101 | 393 | 8,831 | SH | | X |
| NATIONAL SEMICONDCORP | COM | 637640103 | 95 | 7,455 | SH | X | |
| NATIONAL SEMICONDCORP | COM | 637640103 | 69 | 5,382 | SH | | X |
| NATIONAL SEMICONDCORP | COM | 637640103 | 3,247 | 254,293 | SH | X | |
| NEW ORIENT ED&TECH GR I | SPON ADR | 647581107 | 773 | 7,917 | SH | | X |
| NEW ORIENT ED&TECH GR I | SPON ADR | 647581107 | 1,214 | 12,441 | SH | X | |
| NEWFIELD EXPL CO | COM | 651290108 | 185 | 3,220 | SH | X | |
| NEWFIELD EXPL CO | COM | 651290108 | 54 | 945 | SH | | X |
| NEWMONT MINING CORP | COM | 651639106 | 35 | 550 | SH | | X |
| NEWMONT MINING CORP | COM | 651639106 | 663 | 10,550 | SH | X | |
| NEWMONT MINING CORP | COM | 651639106 | 1,743 | 27,752 | SH | X | |
| NEWMONT MINING CORP | COM | 651639106 | 135 | 2,153 | SH | | X |
| NEWMONT MINING CORP | COM | 651639106 | 891 | 14,189 | SH | X | |
| NEWPARK RES INC | COMPAR\$.01 | 651718504 | 146 | 17,340 | SH | | X |
| NEWPARK RES INC | COMPAR\$.01 | 651718504 | 41 | 4,900 | SH | X | |
| NICE SYS LTD | SPON ADR | 653656108 | 1,887 | 60,289 | SH | X | |
| NICE SYS LTD | SPON ADR | 653656108 | 1 | 46 | SH | | X |
| NICE SYS LTD | SPON ADR | 653656108 | 460 | 14,725 | SH | X | |
| NICOR INC | COM | 654086107 | 11 | 248 | SH | X | |
| NICOR INC | COM | 654086107 | 158 | 3,446 | SH | | X |
| NICOR INC | COM | 654086107 | 612 | 13,364 | SH | X | |
| NIDEC CORP | SPON ADR | 654090109 | 165 | 7,409 | SH | | X |
| NIDEC CORP | SPON ADR | 654090109 | 540 | 24,257 | SH | X | |
| NIKE INC | CL B | 654106103 | 94 | 1,175 | SH | | X |
| NIKE INC | CL B | 654106103 | 1,250 | 15,600 | SH | X | |
| NIKE INC | CL B | 654106103 | 201 | 2,506 | SH | X | |
| NIKE INC | CL B | 654106103 | 961 | 11,993 | SH | | X |
| NIKE INC | CL B | 654106103 | 13,291 | 165,849 | SH | X | |
| NIPPON TELEG & TEL CORP | SPON ADR | 654624105 | 392 | 17,895 | SH | | X |
| NIPPON TELEG & TEL CORP | SPON ADR | 654624105 | 123 | 5,608 | SH | X | |
| NOKIA CORP | SPON ADR | 654902204 | 8 | 800 | SH | X | |
| NOKIA CORP | SPON ADR | 654902204 | 392 | 39,093 | SH | | X |
| NOKIA CORP | SPON ADR | 654902204 | 226 | 22,505 | SH | X | |
| NOBLE ENERGY INC | COM | 655044105 | 3,143 | 41,853 | SH | X | |
| NOBLE ENERGY INC | COM | 655044105 | 1,013 | 13,488 | SH | X | |
| NOBLE ENERGY INC | COM | 655044105 | 176 | 2,341 | SH | | X |
| NORDSTROM INC | COM | 655664100 | 6,443 | 173,200 | SH | X | |
| NORDSTROM INC | COM | 655664100 | 351 | 9,446 | SH | | X |
| NORDSTROM INC | COM | 655664100 | 1,629 | 43,794 | SH | X | |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 12 | 200 | SH | X | |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 427 | 7,180 | SH | | X |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 621 | 10,428 | SH | X | |
| N AMER PALLADIUM LTD | COM | 656912102 | 7,849 | 1,895,936 | SH | X | |
| N AMER PALLADIUM LTD | COM | 656912102 | 6 | 1,432 | SH | | X |

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|-------------------------|----------|-----------|--------|---------|----|--|---|---|
| N AMER PALLADIUM LTD | COM | 656912102 | 1,854 | 447,859 | SH | | X | |
| NORTHEAST UTILS | COM | 664397106 | 76 | 2,565 | SH | | | X |
| NORTHEAST UTILS | COM | 664397106 | 139 | 4,708 | SH | | X | |
| NORTHERN TR CORP | COM | 665859104 | 24 | 500 | SH | | | X |
| NORTHERN TR CORP | COM | 665859104 | 38 | 785 | SH | | X | |
| NORTHERN TR CORP | COM | 665859104 | 165 | 3,412 | SH | | X | |
| NORTHERN TR CORP | COM | 665859104 | 765 | 15,860 | SH | | | X |
| NORTHERN TR CORP | COM | 665859104 | 7,479 | 155,041 | SH | | X | |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 1,105 | 18,225 | SH | | X | |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 1,655 | 27,290 | SH | | X | |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 220 | 3,625 | SH | | | X |
| NORTHWEST NAT GAS CO | COM | 667655104 | 43 | 915 | SH | | | X |
| NORTHWEST NAT GAS CO | COM | 667655104 | 163 | 3,440 | SH | | X | |
| NOVELLUS SYS INC | COM | 670008101 | 11,124 | 418,500 | SH | | X | |
| NOVELLUS SYS INC | COM | 670008101 | 11 | 400 | SH | | | X |
| NOVELLUS SYS INC | COM | 670008101 | 318 | 11,966 | SH | | X | |
| NOVO-NORDISK A S | ADR | 670100205 | 573 | 5,821 | SH | | | X |
| NOVO-NORDISK A S | ADR | 670100205 | 2,109 | 21,422 | SH | | X | |
| NUCOR CORP | COM | 670346105 | 19 | 500 | SH | | X | |
| NUCOR CORP | COM | 670346105 | 2,843 | 74,436 | SH | | X | |
| NUCOR CORP | COM | 670346105 | 85 | 2,215 | SH | | | X |
| NUVEEN MUN VALUE FD INC | COM | 670928100 | 101 | 9,962 | SH | | | X |
| NUVEEN MUN VALUE FD INC | COM | 670928100 | 226 | 22,400 | SH | | X | |
| OCCIDENTAL PETE CORP | COM | 674599105 | 15,824 | 202,100 | SH | | X | |
| OCCIDENTAL PETE CORP | COM | 674599105 | 3,165 | 40,426 | SH | | X | |
| OCCIDENTAL PETE CORP | COM | 674599105 | 271 | 3,461 | SH | | | X |
| OCEANEERING INTL INC | COM | 675232102 | 388 | 7,213 | SH | | | X |
| OCEANEERING INTL INC | COM | 675232102 | 186 | 3,446 | SH | | X | |
| OIL SVC HOLDRS TR | DEP RCPT | 678002106 | 405 | 3,583 | SH | | X | |
| OIL STS INTL INC | COM | 678026105 | 2,244 | 48,186 | SH | | X | |
| OIL STS INTL INC | COM | 678026105 | 10 | 205 | SH | | | X |
| OIL STS INTL INC | COM | 678026105 | 728 | 15,643 | SH | | X | |
| OLD REP INTL CORP | COM | 680223104 | 80 | 5,780 | SH | | | X |
| OLD REP INTL CORP | COM | 680223104 | 85 | 6,160 | SH | | X | |
| OMNICOM GROUP INC | COM | 681919106 | 28 | 700 | SH | | X | |
| OMNICOM GROUP INC | COM | 681919106 | 2,302 | 58,300 | SH | | X | |
| OMNICOM GROUP INC | COM | 681919106 | 145 | 3,684 | SH | | | X |
| OMNICOM GROUP INC | COM | 681919106 | 486 | 12,315 | SH | | X | |
| ONEOK INC NEW | COM | 682680103 | 6 | 130 | SH | | X | |
| ONEOK INC NEW | COM | 682680103 | 2,457 | 54,555 | SH | | X | |
| ONEOK INC NEW | COM | 682680103 | 0 | 11 | SH | | | X |
| ONEOK INC NEW | COM | 682680103 | 155 | 3,441 | SH | | X | |
| ONYX PHARMA INC | COM | 683399109 | 19 | 724 | SH | | | X |
| ONYX PHARMA INC | COM | 683399109 | 1,112 | 42,148 | SH | | X | |
| ORBITAL SCIENCES CORP | COM | 685564106 | 129 | 8,445 | SH | | | X |
| ORBITAL SCIENCES CORP | COM | 685564106 | 37 | 2,415 | SH | | X | |
| O REILLY AUTOMOTIVE INC | COM | 686091109 | 2,995 | 56,300 | SH | | X | |
| O REILLY AUTOMOTIVE INC | COM | 686091109 | 14 | 254 | SH | | | X |
| O REILLY AUTOMOTIVE INC | COM | 686091109 | 483 | 9,081 | SH | | X | |
| ORION ENERGY SYST INC | COM | 686275108 | 0 | 150 | SH | | | X |
| ORION ENERGY SYST INC | COM | 686275108 | 81 | 25,668 | SH | | X | |
| OSHKOSH CORP | COM | 688239201 | 513 | 18,650 | SH | | | X |
| OSHKOSH CORP | COM | 688239201 | 301 | 10,951 | SH | | X | |
| OWENS & MINOR INC NEW | COM | 690732102 | 63 | 2,223 | SH | | | X |
| OWENS & MINOR INC NEW | COM | 690732102 | 234 | 8,222 | SH | | X | |
| OWENS ILL INC | COM NEW | 690768403 | 7,815 | 278,500 | SH | | X | |
| OWENS ILL INC | COM NEW | 690768403 | 72 | 2,554 | SH | | X | |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 9,518 | 183,355 | SH | | X | |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 98 | 1,885 | SH | | | X |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 670 | 12,901 | SH | | X | |
| POSCO | SPON ADR | 693483109 | 136 | 1,197 | SH | | | X |
| POSCO | SPON ADR | 693483109 | 447 | 3,921 | SH | | X | |

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| | | | | | | | |
|-------------------------|-------------|-----------|--------|-----------|----|---|---|
| PPG INDS INC | COM | 693506107 | 3,395 | 46,627 | SH | X | |
| PPG INDS INC | COM | 693506107 | 432 | 5,933 | SH | | X |
| PPG INDS INC | COM | 693506107 | 3,939 | 54,116 | SH | X | |
| PACCAR INC | COM | 693718108 | 218 | 4,521 | SH | X | |
| PACCAR INC | COM | 693718108 | 432 | 8,966 | SH | | X |
| PACCAR INC | COM | 693718108 | 9,592 | 199,212 | SH | X | |
| PACKAGING CORP AMER | COM | 695156109 | 1,390 | 60,000 | SH | | X |
| PACKAGING CORP AMER | COM | 695156109 | 8 | 347 | SH | X | |
| PALL CORP | COM | 696429307 | 13 | 308 | SH | | X |
| PALL CORP | COM | 696429307 | 264 | 6,345 | SH | X | |
| PAREXEL INTL CORP | COM | 699462107 | 6,561 | 283,648 | SH | X | |
| PAREXEL INTL CORP | COM | 699462107 | 5 | 204 | SH | | X |
| PAREXEL INTL CORP | COM | 699462107 | 1,497 | 64,710 | SH | X | |
| PARKER HANNIFIN CORP | COM | 701094104 | 44 | 625 | SH | | X |
| PARKER HANNIFIN CORP | COM | 701094104 | 8,158 | 116,450 | SH | X | |
| PARKER HANNIFIN CORP | COM | 701094104 | 1,636 | 23,350 | SH | X | |
| PARKER HANNIFIN CORP | COM | 701094104 | 184 | 2,628 | SH | | X |
| PATTERSON COMPANIES INC | COM | 703395103 | 193 | 6,725 | SH | | X |
| PATTERSON COMPANIES INC | COM | 703395103 | 388 | 13,546 | SH | X | |
| PAYCHEX INC | COM | 704326107 | 16 | 600 | SH | X | |
| PAYCHEX INC | COM | 704326107 | 80 | 2,910 | SH | | X |
| PAYCHEX INC | COM | 704326107 | 740 | 26,926 | SH | X | |
| PENGROWTH ENERGY TR | TR UNIT NEW | 706902509 | 161 | 14,567 | SH | X | |
| PENNEY J C INC | COM | 708160106 | 5 | 200 | SH | X | |
| PENNEY J C INC | COM | 708160106 | 144 | 5,300 | SH | X | |
| PENNEY J C INC | COM | 708160106 | 500 | 18,414 | SH | | X |
| PENNEY J C INC | COM | 708160106 | 370 | 13,615 | SH | X | |
| PEOPLES UNITED FINL INC | COM | 712704105 | 366 | 27,962 | SH | | X |
| PEOPLES UNITED FINL INC | COM | 712704105 | 37 | 2,816 | SH | X | |
| PEPCO HOLDINGS INC | COM | 713291102 | 39 | 2,095 | SH | X | |
| PEPCO HOLDINGS INC | COM | 713291102 | 29 | 1,571 | SH | | X |
| PEPCO HOLDINGS INC | COM | 713291102 | 1,325 | 71,255 | SH | X | |
| PEPSICO INC | COM | 713448108 | 184 | 2,775 | SH | | X |
| PEPSICO INC | COM | 713448108 | 1,443 | 21,717 | SH | X | |
| PEPSICO INC | COM | 713448108 | 25,480 | 383,500 | SH | X | |
| PEPSICO INC | COM | 713448108 | 5,570 | 83,835 | SH | | X |
| PEPSICO INC | COM | 713448108 | 21,025 | 316,443 | SH | X | |
| PERKINELMER INC | COM | 714046109 | 1,666 | 72,000 | SH | X | |
| PERKINELMER INC | COM | 714046109 | 4 | 160 | SH | | X |
| PERKINELMER INC | COM | 714046109 | 151 | 6,537 | SH | X | |
| PERRIGO CO | COM | 714290103 | 25 | 382 | SH | | X |
| PERRIGO CO | COM | 714290103 | 190 | 2,962 | SH | X | |
| PETROHAWK ENERGY CORP | COM | 716495106 | 14 | 851 | SH | | X |
| PETROHAWK ENERGY CORP | COM | 716495106 | 155 | 9,613 | SH | X | |
| PETSMART INC | COM | 716768106 | 159 | 4,540 | SH | | X |
| PETSMART INC | COM | 716768106 | 338 | 9,663 | SH | X | |
| PFIZER INC | COM | 717081103 | 57 | 3,300 | SH | | X |
| PFIZER INC | COM | 717081103 | 632 | 36,828 | SH | X | |
| PFIZER INC | COM | 717081103 | 12,371 | 720,534 | SH | X | |
| PFIZER INC | COM | 717081103 | 3,615 | 210,546 | SH | | X |
| PFIZER INC | COM | 717081103 | 22,443 | 1,307,102 | SH | X | |
| PHARM PROD DEV INC | COM | 717124101 | 6,334 | 255,515 | SH | X | |
| PHARM PROD DEV INC | COM | 717124101 | 153 | 6,172 | SH | | X |
| PHARM PROD DEV INC | COM | 717124101 | 1,015 | 40,930 | SH | X | |
| PHILIP MORRIS INTL INC | COM | 718172109 | 34 | 600 | SH | X | |
| PHILIP MORRIS INTL INC | COM | 718172109 | 6,221 | 111,049 | SH | X | |
| PHILIP MORRIS INTL INC | COM | 718172109 | 5,326 | 95,081 | SH | | X |
| PHILIP MORRIS INTL INC | COM | 718172109 | 26,788 | 478,175 | SH | X | |
| PHILLIPS VANHEUSEN CORP | COM | 718592108 | 2,970 | 49,370 | SH | X | |
| PHILLIPS VANHEUSEN CORP | COM | 718592108 | 13 | 219 | SH | | X |
| PHILLIPS VANHEUSEN CORP | COM | 718592108 | 42 | 704 | SH | X | |
| PIEDMONT NAT GAS INC | COM | 720186105 | 197 | 6,786 | SH | | X |

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|-------------------------|------------|-----------|--------|-----------|----|--|---|---|
| PIEDMONT NAT GAS INC | COM | 720186105 | 42 | 1,434 | SH | | X | |
| PINNACLE WEST CAP CORP | COM | 723484101 | 1,914 | 46,380 | SH | | X | |
| PINNACLE WEST CAP CORP | COM | 723484101 | 5 | 126 | SH | | | X |
| PINNACLE WEST CAP CORP | COM | 723484101 | 308 | 7,459 | SH | | X | |
| PIONEER NAT RES CO | COM | 723787107 | 152 | 2,335 | SH | | | X |
| PIONEER NAT RES CO | COM | 723787107 | 360 | 5,542 | SH | | X | |
| PITNEY BOWES INC | COM | 724479100 | 81 | 3,805 | SH | | X | |
| PITNEY BOWES INC | COM | 724479100 | 83 | 3,901 | SH | | | X |
| PITNEY BOWES INC | COM | 724479100 | 1,993 | 93,229 | SH | | X | |
| PLAINSALLAMERNPIPELIN L | UT LTDPART | 726503105 | 21 | 330 | SH | | | X |
| PLAINSALLAMERNPIPELIN L | UT LTDPART | 726503105 | 578 | 9,181 | SH | | X | |
| PLAINS EXPL& PRODTN CO | COM | 726505100 | 4,388 | 164,528 | SH | | X | |
| PLAINS EXPL& PRODTN CO | COM | 726505100 | 29 | 1,090 | SH | | | X |
| PLAINS EXPL& PRODTN CO | COM | 726505100 | 1,141 | 42,800 | SH | | X | |
| PLUM CREEK TIMBER CO IN | COM | 729251108 | 767 | 21,726 | SH | | | X |
| PLUM CREEK TIMBER CO IN | COM | 729251108 | 483 | 13,693 | SH | | X | |
| POLO RALPH LAUREN CORP | CL A | 731572103 | 7 | 74 | SH | | | X |
| POLO RALPH LAUREN CORP | CL A | 731572103 | 250 | 2,786 | SH | | X | |
| POPULAR INC | COM | 733174106 | 3,369 | 1,161,644 | SH | | X | |
| POPULAR INC | COM | 733174106 | 674 | 232,435 | SH | | X | |
| POWELL INDS INC | COM | 739128106 | 389 | 12,515 | SH | | | X |
| POWELL INDS INC | COM | 739128106 | 10 | 322 | SH | | X | |
| POWER INTEGRATIONS INC | COM | 739276103 | 2,240 | 70,469 | SH | | X | |
| POWER INTEGRATIONS INC | COM | 739276103 | 10 | 327 | SH | | | X |
| POWER INTEGRATIONS INC | COM | 739276103 | 371 | 11,689 | SH | | X | |
| PRECISIONCASTPARTS CORP | COM | 740189105 | 127 | 995 | SH | | | X |
| PRECISIONCASTPARTS CORP | COM | 740189105 | 132 | 1,034 | SH | | X | |
| PRICELINE COM INC | COM NEW | 741503403 | 391 | 1,123 | SH | | X | |
| PRICELINE COM INC | COM NEW | 741503403 | 155 | 445 | SH | | | X |
| PROCTER & GAMBLE CO | COM | 742718109 | 140 | 2,342 | SH | | | X |
| PROCTER & GAMBLE CO | COM | 742718109 | 1,993 | 33,227 | SH | | X | |
| PROCTER & GAMBLE CO | COM | 742718109 | 33,058 | 551,237 | SH | | X | |
| PROCTER & GAMBLE CO | COM | 742718109 | 7,018 | 117,031 | SH | | | X |
| PROCTER & GAMBLE CO | COM | 742718109 | 38,247 | 637,755 | SH | | X | |
| PROGRESS ENERGY INC | COM | 743263105 | 36 | 800 | SH | | X | |
| PROGRESS ENERGY INC | COM | 743263105 | 193 | 4,340 | SH | | X | |
| PROGRESS ENERGY INC | COM | 743263105 | 3,953 | 88,989 | SH | | X | |
| PROGRESS ENERGY INC | COM | 743263105 | 207 | 4,658 | SH | | | X |
| PROGRESS SOFTWR CORP | COM | 743312100 | 6,945 | 209,803 | SH | | X | |
| PROGRESS SOFTWR CORP | COM | 743312100 | 12 | 354 | SH | | | X |
| PROGRESS SOFTWR CORP | COM | 743312100 | 1,118 | 33,766 | SH | | X | |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 978 | 46,841 | SH | | X | |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 139 | 6,684 | SH | | | X |
| PROTECTIVE LIFE CORP | COM | 743674103 | 214 | 9,825 | SH | | | X |
| PROTECTIVE LIFE CORP | COM | 743674103 | 527 | 24,202 | SH | | X | |
| PRUDENTIAL FINL INC | COM | 744320102 | 356 | 6,570 | SH | | X | |
| PRUDENTIAL FINL INC | COM | 744320102 | 3,331 | 61,480 | SH | | X | |
| PRUDENTIAL FINL INC | COM | 744320102 | 43 | 801 | SH | | | X |
| PRUDENTIAL FINL INC | COM | 744320102 | 1,073 | 19,797 | SH | | X | |
| PUBLIC SVC ENT GROUP | COM | 744573106 | 40 | 1,200 | SH | | X | |
| PUBLIC SVC ENT GROUP | COM | 744573106 | 744 | 22,503 | SH | | X | |
| PUBLIC SVC ENT GROUP | COM | 744573106 | 170 | 5,141 | SH | | | X |
| PULTE HOMES INC | COM | 745867101 | 3,032 | 346,100 | SH | | X | |
| PULTE HOMES INC | COM | 745867101 | 5 | 621 | SH | | | X |
| PULTE HOMES INC | COM | 745867101 | 51 | 5,787 | SH | | X | |
| QUAD / GRAPHICS INC | COM CL A | 747301109 | 12,309 | 263,464 | SH | | X | |
| QUALCOMM INC | COM | 747525103 | 9 | 200 | SH | | | X |
| QUALCOMM INC | COM | 747525103 | 52 | 1,150 | SH | | X | |
| QUALCOMM INC | COM | 747525103 | 25,180 | 557,913 | SH | | X | |
| QUALCOMM INC | COM | 747525103 | 1,833 | 40,604 | SH | | | X |
| QUALCOMM INC | COM | 747525103 | 12,630 | 279,838 | SH | | X | |
| QUALITY SYS INC | COM | 747582104 | 3,045 | 45,917 | SH | | X | |

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| | | | | | | | |
|-------------------------|------------|-----------|--------|-----------|----|---|---|
| QUALITY SYS INC | COM | 747582104 | 2 | 34 | SH | | X |
| QUALITY SYS INC | COM | 747582104 | 718 | 10,835 | SH | X | |
| QUANTUM CORP | COM DSSG | 747906204 | 3,470 | 1,636,907 | SH | X | |
| QUANTUM CORP | COM DSSG | 747906204 | 2 | 866 | SH | | X |
| QUANTUM CORP | COM DSSG | 747906204 | 581 | 273,886 | SH | X | |
| QUESTAR CORP | COM | 748356102 | 39 | 2,227 | SH | | X |
| QUESTAR CORP | COM | 748356102 | 146 | 8,340 | SH | X | |
| QWEST COMM INTL IN | COM | 749121109 | 4 | 691 | SH | X | |
| QWEST COMM INTL IN | COM | 749121109 | 8,371 | 1,335,136 | SH | X | |
| QWEST COMM INTL IN | COM | 749121109 | 50 | 7,909 | SH | | X |
| QWEST COMM INTL IN | COM | 749121109 | 6,581 | 1,049,575 | SH | X | |
| RPM INTL INC | COM | 749685103 | 224 | 11,250 | SH | | X |
| RPM INTL INC | COM | 749685103 | 17 | 836 | SH | X | |
| RACKSPACE HOSTING INC | COM | 750086100 | 7,076 | 272,374 | SH | X | |
| RACKSPACE HOSTING INC | COM | 750086100 | 4 | 138 | SH | | X |
| RACKSPACE HOSTING INC | COM | 750086100 | 1,141 | 43,899 | SH | X | |
| RAYONIER INC | COM | 754907103 | 30 | 600 | SH | X | |
| RAYONIER INC | COM | 754907103 | 502 | 10,006 | SH | | X |
| RAYONIER INC | COM | 754907103 | 39 | 784 | SH | X | |
| RAYTHEON CO | COM NEW | 755111507 | 7 | 150 | SH | X | |
| RAYTHEON CO | COM NEW | 755111507 | 1,696 | 37,100 | SH | X | |
| RAYTHEON CO | COM NEW | 755111507 | 320 | 6,990 | SH | | X |
| RAYTHEON CO | COM NEW | 755111507 | 743 | 16,261 | SH | X | |
| REALTY INCOME CORP | COM | 756109104 | 278 | 8,232 | SH | | X |
| REALTY INCOME CORP | COM | 756109104 | 316 | 9,363 | SH | X | |
| REAVES UTIL INCOME FD | SH BEN INT | 756158101 | 340 | 16,000 | SH | | X |
| REAVES UTIL INCOME FD | SH BEN INT | 756158101 | 51 | 2,381 | SH | X | |
| REGAL BELOIT CORP | COM | 758750103 | 2,506 | 42,700 | SH | X | |
| REGAL BELOIT CORP | COM | 758750103 | 294 | 5,005 | SH | | X |
| REGAL BELOIT CORP | COM | 758750103 | 42,355 | 721,664 | SH | X | |
| REGIS CORP MINN | COM | 758932107 | 52 | 2,716 | SH | | X |
| REGIS CORP MINN | COM | 758932107 | 184 | 9,625 | SH | X | |
| REINSURANCE GR AMER INC | COM NEW | 759351604 | 3,696 | 76,540 | SH | X | |
| REINSURANCE GR AMER INC | COM NEW | 759351604 | 907 | 18,771 | SH | X | |
| RELIANCE STEEL&ALUMINUM | COM | 759509102 | 4,641 | 111,737 | SH | X | |
| RELIANCE STEEL&ALUMINUM | COM | 759509102 | 1,070 | 25,759 | SH | X | |
| REPUBLIC SVCS INC | COM | 760759100 | 3,389 | 111,165 | SH | X | |
| REPUBLIC SVCS INC | COM | 760759100 | 825 | 27,061 | SH | X | |
| RESEARCH IN MOTION LTD | COM | 760975102 | 28 | 580 | SH | | X |
| RESEARCH IN MOTION LTD | COM | 760975102 | 644 | 13,236 | SH | X | |
| RESMED INC | COM | 761152107 | 3 | 88 | SH | | X |
| RESMED INC | COM | 761152107 | 398 | 12,128 | SH | X | |
| REX ENERGY CORPORATION | COM | 761565100 | 2,451 | 191,529 | SH | X | |
| REX ENERGY CORPORATION | COM | 761565100 | 2 | 143 | SH | | X |
| REX ENERGY CORPORATION | COM | 761565100 | 573 | 44,699 | SH | X | |
| REYNOLDS AMERICAN INC | COM | 761713106 | 981 | 16,510 | SH | X | |
| REYNOLDS AMERICAN INC | COM | 761713106 | 91 | 1,531 | SH | | X |
| REYNOLDS AMERICAN INC | COM | 761713106 | 2,634 | 44,354 | SH | X | |
| RITE AID CORP | COM | 767754104 | 11 | 11,842 | SH | X | |
| ROBERT HALF INTL INC | COM | 770323103 | 11 | 435 | SH | | X |
| ROBERT HALF INTL INC | COM | 770323103 | 265 | 10,191 | SH | X | |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 2,710 | 43,900 | SH | X | |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 835 | 13,531 | SH | X | |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 253 | 4,102 | SH | | X |
| ROCKWELL COLLINS INC | COM | 774341101 | 87 | 1,500 | SH | X | |
| ROCKWELL COLLINS INC | COM | 774341101 | 176 | 3,029 | SH | | X |
| ROCKWELL COLLINS INC | COM | 774341101 | 551 | 9,455 | SH | X | |
| ROPER INDS INC NEW | COM | 776696106 | 3,018 | 46,300 | SH | X | |
| ROPER INDS INC NEW | COM | 776696106 | 12 | 179 | SH | | X |
| ROPER INDS INC NEW | COM | 776696106 | 412 | 6,329 | SH | X | |
| ROVI CORP | COM | 779376102 | 5,777 | 114,595 | SH | X | |
| ROVI CORP | COM | 779376102 | 16 | 321 | SH | | X |

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|--------------------------|------------|-----------|--------|---------|----|---|---|
| ROVI CORP | COM | 779376102 | 1,333 | 26,436 | SH | X | |
| ROWAN COS INC | COM | 779382100 | 49 | 1,622 | SH | | X |
| ROWAN COS INC | COM | 779382100 | 533 | 17,554 | SH | X | |
| ROYALBKCD A MONTREAL QUE | COM | 780087102 | 184 | 3,532 | SH | | X |
| ROYALBKCD A MONTREAL QUE | COM | 780087102 | 638 | 12,243 | SH | X | |
| ROYAL DUTCH SHELL PLC | SPON ADR B | 780259107 | 407 | 6,928 | SH | | X |
| ROYAL DUTCH SHELL PLC | SPON ADR B | 780259107 | 35 | 603 | SH | X | |
| ROYAL DUTCH SHELL PLC | SPON ADR A | 780259206 | 81 | 1,350 | SH | X | |
| ROYAL DUTCH SHELL PLC | SPON ADR A | 780259206 | 988 | 16,385 | SH | | X |
| ROYAL DUTCH SHELL PLC | SPON ADR A | 780259206 | 5,023 | 83,295 | SH | X | |
| RUDDICK CORP | COM | 781258108 | 114 | 3,300 | SH | | X |
| RUDDICK CORP | COM | 781258108 | 203 | 5,844 | SH | X | |
| RYANAIR HLDGS PLC | SPON ADR | 783513104 | 122 | 3,955 | SH | | X |
| RYANAIR HLDGS PLC | SPON ADR | 783513104 | 452 | 14,659 | SH | X | |
| SPX CORP | COM | 784635104 | 98 | 1,556 | SH | | X |
| SPX CORP | COM | 784635104 | 242 | 3,831 | SH | X | |
| SAFEGUARD SCI INC | COM NEW | 786449207 | 9,423 | 752,036 | SH | X | |
| SAFEGUARD SCI INC | COM NEW | 786449207 | 7 | 537 | SH | | X |
| SAFEGUARD SCI INC | COM NEW | 786449207 | 2,113 | 168,688 | SH | X | |
| SAFEWAY INC | COM NEW | 786514208 | 3,614 | 170,801 | SH | X | |
| SAFEWAY INC | COM NEW | 786514208 | 228 | 10,788 | SH | | X |
| SAFEWAY INC | COM NEW | 786514208 | 1,069 | 50,504 | SH | X | |
| ST JOE CO | COM | 790148100 | 10 | 400 | SH | X | |
| ST JOE CO | COM | 790148100 | 117 | 4,700 | SH | | X |
| ST JOE CO | COM | 790148100 | 227 | 9,125 | SH | X | |
| ST JUDE MED INC | COM | 790849103 | 114 | 2,898 | SH | | X |
| ST JUDE MED INC | COM | 790849103 | 114 | 2,898 | SH | X | |
| SAP AG | SPON ADR | 803054204 | 147 | 2,984 | SH | | X |
| SAP AG | SPON ADR | 803054204 | 461 | 9,348 | SH | X | |
| SARA LEE CORP | COM | 803111103 | 5 | 400 | SH | | X |
| SARA LEE CORP | COM | 803111103 | 838 | 62,400 | SH | X | |
| SARA LEE CORP | COM | 803111103 | 115 | 8,562 | SH | | X |
| SARA LEE CORP | COM | 803111103 | 517 | 38,498 | SH | X | |
| SCANSOURCE INC | COM | 806037107 | 112 | 4,034 | SH | | X |
| SCANSOURCE INC | COM | 806037107 | 221 | 7,981 | SH | X | |
| SCHLUMBERGER LTD | COM | 806857108 | 59 | 950 | SH | | X |
| SCHLUMBERGER LTD | COM | 806857108 | 471 | 7,650 | SH | X | |
| SCHLUMBERGER LTD | COM | 806857108 | 20,723 | 336,350 | SH | X | |
| SCHLUMBERGER LTD | COM | 806857108 | 1,675 | 27,190 | SH | | X |
| SCHLUMBERGER LTD | COM | 806857108 | 6,599 | 107,108 | SH | X | |
| SCHNITZER STL INDS | CL A | 806882106 | 92 | 1,915 | SH | | X |
| SCHNITZER STL INDS | CL A | 806882106 | 110 | 2,276 | SH | X | |
| SCHOOL SPECIALTY INC | COM | 807863105 | 1,426 | 109,543 | SH | X | |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 31 | 2,250 | SH | | X |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 545 | 39,200 | SH | X | |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 80 | 5,723 | SH | X | |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 283 | 20,343 | SH | | X |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 4,968 | 357,393 | SH | X | |
| SEARS HLDGS CORP | COM | 812350106 | 3 | 45 | SH | | X |
| SEARS HLDGS CORP | COM | 812350106 | 249 | 3,451 | SH | X | |
| SEMPRA ENERGY | COM | 816851109 | 4,467 | 83,033 | SH | X | |
| SEMPRA ENERGY | COM | 816851109 | 34 | 635 | SH | | X |
| SEMPRA ENERGY | COM | 816851109 | 1,591 | 29,564 | SH | X | |
| SHERWIN WILLIAMS CO | COM | 824348106 | 180 | 2,400 | SH | X | |
| SHERWIN WILLIAMS CO | COM | 824348106 | 11 | 150 | SH | | X |
| SHERWIN WILLIAMS CO | COM | 824348106 | 336 | 4,474 | SH | X | |
| SIEMENS A G | SPON ADR | 826197501 | 727 | 6,896 | SH | | X |
| SIEMENS A G | SPON ADR | 826197501 | 591 | 5,608 | SH | X | |
| SIGMA ALDRICH CORP | COM | 826552101 | 183 | 3,028 | SH | | X |
| SIGMA ALDRICH CORP | COM | 826552101 | 1,773 | 29,356 | SH | X | |
| SIMON PPTY GR INC NEW | COM | 828806109 | 101 | 1,090 | SH | X | |
| SIMON PPTY GR INC NEW | COM | 828806109 | 88 | 946 | SH | | X |

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|-------------------------|------------|-----------|--------|-----------|----|--|---|---|
| SIMON PPTY GR INC NEW | COM | 828806109 | 3,675 | 39,623 | SH | | X | |
| SMITH A O | COM | 831865209 | 601 | 10,380 | SH | | | X |
| SMITH A O | COM | 831865209 | 289 | 4,998 | SH | | X | |
| SMUCKER J M CO | COM NEW | 832696405 | 500 | 8,261 | SH | | | X |
| SMUCKER J M CO | COM NEW | 832696405 | 237 | 3,916 | SH | | X | |
| SNAP ON INC | COM | 833034101 | 14 | 300 | SH | | X | |
| SNAP ON INC | COM | 833034101 | 1,116 | 24,000 | SH | | X | |
| SNAP ON INC | COM | 833034101 | 426 | 9,160 | SH | | | X |
| SNAP ON INC | COM | 833034101 | 143 | 3,077 | SH | | X | |
| SOCIEDAD QUIMICA MIN DE | SPADR SERB | 833635105 | 108 | 2,248 | SH | | | X |
| SOCIEDAD QUIMICA MIN DE | SPADR SERB | 833635105 | 360 | 7,455 | SH | | X | |
| SOLUTIA INC | COM NEW | 834376501 | 331 | 20,641 | SH | | | X |
| SOLUTIA INC | COM NEW | 834376501 | 7,031 | 438,868 | SH | | X | |
| SONIC SOLUTIONS | COM | 835460106 | 25,000 | 2,196,825 | SH | | X | |
| SONIC SOLUTIONS | COM | 835460106 | 15 | 1,288 | SH | | | X |
| SONIC SOLUTIONS | COM | 835460106 | 4,640 | 407,746 | SH | | X | |
| SONOCO PRODS CO | COM | 835495102 | 22 | 650 | SH | | | X |
| SONOCO PRODS CO | COM | 835495102 | 72 | 2,150 | SH | | X | |
| SONOCO PRODS CO | COM | 835495102 | 184 | 5,512 | SH | | X | |
| SOUTH JERSEY INDS INC | COM | 838518108 | 70 | 1,425 | SH | | | X |
| SOUTH JERSEY INDS INC | COM | 838518108 | 213 | 4,310 | SH | | X | |
| SOUTHERN CO | COM | 842587107 | 45 | 1,200 | SH | | | X |
| SOUTHERN CO | COM | 842587107 | 138 | 3,700 | SH | | X | |
| SOUTHERN CO | COM | 842587107 | 1,596 | 42,850 | SH | | X | |
| SOUTHERN CO | COM | 842587107 | 3,200 | 85,930 | SH | | | X |
| SOUTHWEST AIRLS CO | COM | 844741108 | 3 | 222 | SH | | | X |
| SOUTHWEST AIRLS CO | COM | 844741108 | 282 | 21,605 | SH | | X | |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 6 | 170 | SH | | | X |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 267 | 7,991 | SH | | X | |
| SPECTRA ENERGY CORP | COM | 847560109 | 17 | 768 | SH | | X | |
| SPECTRA ENERGY CORP | COM | 847560109 | 139 | 6,165 | SH | | X | |
| SPECTRA ENERGY CORP | COM | 847560109 | 212 | 9,413 | SH | | | X |
| SPECTRA ENERGY CORP | COM | 847560109 | 3,023 | 134,041 | SH | | X | |
| SPRINT NEXTEL CORP | COM SER 1 | 852061100 | 217 | 46,801 | SH | | X | |
| STANCORP FINL GROUP INC | COM | 852891100 | 34 | 885 | SH | | | X |
| STANCORP FINL GROUP INC | COM | 852891100 | 174 | 4,568 | SH | | X | |
| STANDEX INTL CORP | COM | 854231107 | 4,076 | 168,519 | SH | | X | |
| STANDEX INTL CORP | COM | 854231107 | 3 | 144 | SH | | | X |
| STANDEX INTL CORP | COM | 854231107 | 967 | 39,963 | SH | | X | |
| STAPLES INC | COM | 855030102 | 17 | 800 | SH | | | X |
| STAPLES INC | COM | 855030102 | 117 | 5,600 | SH | | X | |
| STAPLES INC | COM | 855030102 | 6,253 | 298,898 | SH | | X | |
| STAPLES INC | COM | 855030102 | 688 | 32,878 | SH | | | X |
| STAPLES INC | COM | 855030102 | 10,756 | 514,159 | SH | | X | |
| STARBUCKS CORP | COM | 855244109 | 24 | 950 | SH | | | X |
| STARBUCKS CORP | COM | 855244109 | 454 | 17,750 | SH | | X | |
| STARBUCKS CORP | COM | 855244109 | 533 | 20,880 | SH | | | X |
| STARBUCKS CORP | COM | 855244109 | 1,224 | 47,921 | SH | | X | |
| STATE STR CORP | COM | 857477103 | 15 | 390 | SH | | X | |
| STATE STR CORP | COM | 857477103 | 1,337 | 35,496 | SH | | X | |
| STATE STR CORP | COM | 857477103 | 26 | 699 | SH | | | X |
| STEEL DYNAMICS INC | COM | 858119100 | 3,004 | 212,900 | SH | | X | |
| STEEL DYNAMICS INC | COM | 858119100 | 3 | 211 | SH | | X | |
| STERICYCLE INC | COM | 858912108 | 31 | 450 | SH | | | X |
| STERICYCLE INC | COM | 858912108 | 71 | 1,025 | SH | | X | |
| STERICYCLE INC | COM | 858912108 | 287 | 4,137 | SH | | | X |
| STERICYCLE INC | COM | 858912108 | 1,469 | 21,143 | SH | | X | |
| STRYKER CORP | COM | 863667101 | 49 | 975 | SH | | | X |
| STRYKER CORP | COM | 863667101 | 397 | 7,925 | SH | | X | |
| STRYKER CORP | COM | 863667101 | 313 | 6,254 | SH | | | X |
| STRYKER CORP | COM | 863667101 | 8,527 | 170,368 | SH | | X | |
| SUNCOR ENERGY INC NEW | COM | 867224107 | 288 | 8,856 | SH | | | X |

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|-------------------------|----------|-----------|--------|-----------|----|--|---|
| SUNCOR ENERGY INC NEW | COM | 867224107 | 507 | 15,565 | SH | | X |
| SUNPOWER CORP | COM CL B | 867652307 | 2,148 | 155,000 | SH | | X |
| SUNPOWER CORP | COM CL B | 867652307 | 0 | 8 | SH | | X |
| SUNTRUST BKS INC | COM | 867914103 | 172 | 6,658 | SH | | X |
| SUNTRUST BKS INC | COM | 867914103 | 647 | 25,065 | SH | | X |
| SUPERVALU INC | COM | 868536103 | 15 | 1,340 | SH | | X |
| SUPERVALU INC | COM | 868536103 | 139 | 12,078 | SH | | X |
| SYMANTEC CORP | COM | 871503108 | 3 | 212 | SH | | X |
| SYMANTEC CORP | COM | 871503108 | 309 | 20,404 | SH | | X |
| SYNOPSIS INC | COM | 871607107 | 3,271 | 132,067 | SH | | X |
| SYNOPSIS INC | COM | 871607107 | 1 | 23 | SH | | X |
| SYNOPSIS INC | COM | 871607107 | 854 | 34,471 | SH | | X |
| SYSCO CORP | COM | 871829107 | 49 | 1,730 | SH | | X |
| SYSCO CORP | COM | 871829107 | 1,069 | 37,499 | SH | | X |
| SYSCO CORP | COM | 871829107 | 3,588 | 125,790 | SH | | X |
| TJX COS INC NEW | COM | 872540109 | 2,660 | 59,600 | SH | | X |
| TJX COS INC NEW | COM | 872540109 | 515 | 11,538 | SH | | X |
| TJX COS INC NEW | COM | 872540109 | 1,980 | 44,363 | SH | | X |
| TAIWAN SEMICOND MFG LTD | SPON ADR | 874039100 | 397 | 39,105 | SH | | X |
| TAIWAN SEMICOND MFG LTD | SPON ADR | 874039100 | 1,567 | 154,566 | SH | | X |
| TECHNE CORP | COM | 878377100 | 309 | 5,000 | SH | | X |
| TECHNE CORP | COM | 878377100 | 18 | 284 | SH | | X |
| TELECOMCORP NEWZEAL LTD | SPON ADR | 879278208 | 12 | 1,580 | SH | | X |
| TELECOMCORP NEWZEAL LTD | SPON ADR | 879278208 | 210 | 27,861 | SH | | X |
| TELEFONICA S A | SPON ADR | 879382208 | 160 | 2,157 | SH | | X |
| TELEFONICA S A | SPON ADR | 879382208 | 905 | 12,209 | SH | | X |
| TELLABS INC | COM | 879664100 | 4 | 500 | SH | | X |
| TELLABS INC | COM | 879664100 | 96 | 12,866 | SH | | X |
| TELLABS INC | COM | 879664100 | 57 | 7,640 | SH | | X |
| TEMPLE INLAND INC | COM | 879868107 | 59 | 3,137 | SH | | X |
| TEMPLE INLAND INC | COM | 879868107 | 275 | 14,755 | SH | | X |
| TELETECH HOLDINGS INC | COM | 879939106 | 52 | 3,505 | SH | | X |
| TELETECH HOLDINGS INC | COM | 879939106 | 103 | 6,930 | SH | | X |
| TERADYNE INC | COM | 880770102 | 14,022 | 1,258,653 | SH | | X |
| TERADYNE INC | COM | 880770102 | 5 | 448 | SH | | X |
| TERADYNE INC | COM | 880770102 | 458 | 41,185 | SH | | X |
| TESORO CORP | COM | 881609101 | 14 | 1,028 | SH | | X |
| TESORO CORP | COM | 881609101 | 205 | 15,314 | SH | | X |
| TEVA PHARMA INDS LTD | ADR | 881624209 | 5 | 100 | SH | | X |
| TEVA PHARMA INDS LTD | ADR | 881624209 | 1,058 | 20,058 | SH | | X |
| TEVA PHARMA INDS LTD | ADR | 881624209 | 3,612 | 68,479 | SH | | X |
| TEXAS INSTRS INC | COM | 882508104 | 580 | 21,382 | SH | | X |
| TEXAS INSTRS INC | COM | 882508104 | 974 | 35,890 | SH | | X |
| TEXTRON INC | COM | 883203101 | 20 | 985 | SH | | X |
| TEXTRON INC | COM | 883203101 | 339 | 16,508 | SH | | X |
| THERMO FISHER SCI INC | COM | 883556102 | 5,460 | 114,044 | SH | | X |
| THERMO FISHER SCI INC | COM | 883556102 | 411 | 8,579 | SH | | X |
| THERMO FISHER SCI INC | COM | 883556102 | 2,968 | 61,989 | SH | | X |
| THOMAS & BETTS CORP | COM | 884315102 | 3,911 | 95,341 | SH | | X |
| THOMAS & BETTS CORP | COM | 884315102 | 36 | 869 | SH | | X |
| THOMAS & BETTS CORP | COM | 884315102 | 1,101 | 26,847 | SH | | X |
| THOMPSON CREEK MTLs CO | COM | 884768102 | 6,724 | 623,746 | SH | | X |
| THOMPSON CREEK MTLs CO | COM | 884768102 | 5 | 469 | SH | | X |
| THOMPSON CREEK MTLs CO | COM | 884768102 | 1,582 | 146,792 | SH | | X |
| THORATEC CORP | COM NEW | 885175307 | 3,894 | 105,284 | SH | | X |
| THORATEC CORP | COM NEW | 885175307 | 3 | 79 | SH | | X |
| THORATEC CORP | COM NEW | 885175307 | 952 | 25,758 | SH | | X |
| TIDEWATER INC | COM | 886423102 | 2,046 | 45,671 | SH | | X |
| TIDEWATER INC | COM | 886423102 | 43 | 965 | SH | | X |
| TIDEWATER INC | COM | 886423102 | 642 | 14,316 | SH | | X |
| TIME WARNER INC | COM NEW | 887317303 | 40 | 1,300 | SH | | X |
| TIME WARNER INC | COM NEW | 887317303 | 9,104 | 297,018 | SH | | X |

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| | | | | | | | |
|-------------------------|-------------|-----------|--------|-----------|----|---|---|
| TIME WARNER INC | COM NEW | 887317303 | 439 | 14,324 | SH | | X |
| TIME WARNER INC | COM NEW | 887317303 | 6,520 | 212,747 | SH | X | |
| TIMKEN CO | COM | 887389104 | 2,125 | 55,400 | SH | X | |
| TIMKEN CO | COM | 887389104 | 16 | 417 | SH | | X |
| TIMKEN CO | COM | 887389104 | 97 | 2,516 | SH | X | |
| TITANIUM METALS CORP | COM NEW | 888339207 | 5 | 267 | SH | | X |
| TITANIUM METALS CORP | COM NEW | 888339207 | 375 | 18,786 | SH | X | |
| TOMOTHERAPY INC | COM | 890088107 | 3,820 | 1,085,201 | SH | X | |
| TORCHMARK CORP | COM | 891027104 | 13 | 249 | SH | | X |
| TORCHMARK CORP | COM | 891027104 | 413 | 7,781 | SH | X | |
| TORO CO | COM | 891092108 | 58 | 1,036 | SH | | X |
| TORO CO | COM | 891092108 | 176 | 3,123 | SH | X | |
| TORONTO DOMINION BK ONT | COM NEW | 891160509 | 725 | 10,027 | SH | | X |
| TORONTO DOMINION BK ONT | COM NEW | 891160509 | 1,781 | 24,648 | SH | X | |
| TOTAL SYS SVCS INC | COM | 891906109 | 146 | 9,578 | SH | | X |
| TOTAL SYS SVCS INC | COM | 891906109 | 30 | 1,977 | SH | X | |
| TOYOTA MOTOR CORP | SP ADR REP2 | 892331307 | 155 | 2,162 | SH | | X |
| TOYOTA MOTOR CORP | SP ADR REP2 | 892331307 | 4,504 | 62,922 | SH | X | |
| TRACTOR SUPPLY CO | COM | 892356106 | 25 | 618 | SH | | X |
| TRACTOR SUPPLY CO | COM | 892356106 | 424 | 10,692 | SH | X | |
| TRIMBLE NAVIGATION LTD | COM | 896239100 | 19 | 530 | SH | | X |
| TRIMBLE NAVIGATION LTD | COM | 896239100 | 276 | 7,877 | SH | X | |
| TRIUMPH GROUP INC NEW | COM | 896818101 | 8,843 | 118,556 | SH | X | |
| TRIUMPH GROUP INC NEW | COM | 896818101 | 62 | 827 | SH | | X |
| TRIUMPH GROUP INC NEW | COM | 896818101 | 1,534 | 20,562 | SH | X | |
| TUPPERWARE BRANDS CORP | COM | 899896104 | 760 | 16,599 | SH | | X |
| TUPPERWARE BRANDS CORP | COM | 899896104 | 657 | 14,356 | SH | X | |
| TWIN DISC INC | COM | 901476101 | 17 | 1,200 | SH | X | |
| TWIN DISC INC | COM | 901476101 | 141 | 10,132 | SH | | X |
| UGI CORP NEW | COM | 902681105 | 2,323 | 81,200 | SH | X | |
| UGI CORP NEW | COM | 902681105 | 0 | 13 | SH | | X |
| UGI CORP NEW | COM | 902681105 | 184 | 6,426 | SH | X | |
| US BANCORP DEL | COM NEW | 902973304 | 30 | 1,400 | SH | X | |
| US BANCORP DEL | COM NEW | 902973304 | 9,520 | 440,320 | SH | X | |
| US BANCORP DEL | COM NEW | 902973304 | 1,073 | 49,649 | SH | | X |
| US BANCORP DEL | COM NEW | 902973304 | 12,077 | 558,570 | SH | X | |
| UNILEVER N V | N Y SHS NEW | 904784709 | 21 | 710 | SH | | X |
| UNILEVER N V | N Y SHS NEW | 904784709 | 525 | 17,580 | SH | X | |
| UNION PAC CORP | COM | 907818108 | 49 | 600 | SH | X | |
| UNION PAC CORP | COM | 907818108 | 1,435 | 17,537 | SH | | X |
| UNION PAC CORP | COM | 907818108 | 6,636 | 81,120 | SH | X | |
| UPS INC | CL B | 911312106 | 7 | 100 | SH | | X |
| UPS INC | CL B | 911312106 | 129 | 1,930 | SH | X | |
| UPS INC | CL B | 911312106 | 14,685 | 220,190 | SH | X | |
| UPS INC | CL B | 911312106 | 2,212 | 33,167 | SH | | X |
| UPS INC | CL B | 911312106 | 21,126 | 316,786 | SH | X | |
| UNITED RENTALS INC | COM | 911363109 | 2,477 | 166,943 | SH | X | |
| UNITED RENTALS INC | COM | 911363109 | 2 | 125 | SH | | X |
| UNITED RENTALS INC | COM | 911363109 | 625 | 42,125 | SH | X | |
| US NATL GAS FUND | UNIT | 912318102 | 109 | 17,700 | SH | X | |
| UNITED STATES STL CORP | COM | 912909108 | 5,555 | 126,700 | SH | X | |
| UNITED STATES STL CORP | COM | 912909108 | 2 | 38 | SH | | X |
| UNITED STATES STL CORP | COM | 912909108 | 211 | 4,814 | SH | X | |
| UNITED STATIONERS INC | COM | 913004107 | 84 | 1,575 | SH | | X |
| UNITED STATIONERS INC | COM | 913004107 | 217 | 4,055 | SH | X | |
| UNITED TECH CORP | COM | 913017109 | 53 | 750 | SH | | X |
| UNITED TECH CORP | COM | 913017109 | 1,330 | 18,667 | SH | X | |
| UNITED TECH CORP | COM | 913017109 | 14,631 | 205,400 | SH | X | |
| UNITED TECH CORP | COM | 913017109 | 2,972 | 41,721 | SH | | X |
| UNITED TECH CORP | COM | 913017109 | 8,433 | 118,395 | SH | X | |
| URBAN OUTFITTERS INC | COM | 917047102 | 1,572 | 50,000 | SH | X | |
| URBAN OUTFITTERS INC | COM | 917047102 | 228 | 7,262 | SH | | X |

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|-------------------------|-------------|-----------|--------|---------|----|--|---|---|
| URBAN OUTFITTERS INC | COM | 917047102 | 1,444 | 45,929 | SH | | X | |
| V F CORP | COM | 918204108 | 6,388 | 78,845 | SH | | X | |
| V F CORP | COM | 918204108 | 124 | 1,535 | SH | | | X |
| V F CORP | COM | 918204108 | 4,954 | 61,149 | SH | | X | |
| VALSPAR CORP | COM | 920355104 | 106 | 3,318 | SH | | | X |
| VALSPAR CORP | COM | 920355104 | 225 | 7,051 | SH | | X | |
| VANGUARD SPECLIZED PORT | DIV APP ETF | 921908844 | 122 | 2,500 | SH | | X | |
| VANGUARD BD IDX FD INC | INTRMDTRM | 921937819 | 1,403 | 16,181 | SH | | | X |
| VANGUARD BD IDX FD INC | INTRMDTRM | 921937819 | 32,103 | 370,193 | SH | | X | |
| VANGUARD BD IDX FD INC | SH TRM BD | 921937827 | 1,802 | 22,044 | SH | | | X |
| VANGUARD BD IDX FD INC | SH TRM BD | 921937827 | 25,929 | 317,177 | SH | | X | |
| VANGUARD BD IND FD INC | TTLBDM | 921937835 | 182 | 2,200 | SH | | | X |
| VANGUARD BD IND FD INC | TTLBDM | 921937835 | 279 | 3,370 | SH | | X | |
| VANGUARD WHITEHALL FDS | HIGHDIVYLD | 921946406 | 117 | 3,000 | SH | | X | |
| VANGUARD WHITEHALL FDS | HIGHDIVYLD | 921946406 | 459 | 11,778 | SH | | | X |
| VANGUARD WHITEHALL FDS | HIGHDIVYLD | 921946406 | 559 | 14,349 | SH | | X | |
| VANGUARD INTL EQ IND F | FTSE SC ETF | 922042718 | 280 | 3,050 | SH | | | X |
| VANGUARD INTL EQ IND F | FTSE SC ETF | 922042718 | 216 | 2,358 | SH | | X | |
| VANGUARD INTL EQ IDX F | ALLWRLDEXUS | 922042775 | 1,108 | 24,400 | SH | | | X |
| VANGUARD INTL EQ IDX F | ALLWRLDEXUS | 922042775 | 786 | 17,315 | SH | | X | |
| VANGUARD INTL EQ IDX F | EMR MKT ETF | 922042858 | 1,384 | 30,440 | SH | | | X |
| VANGUARD INTL EQ IDX F | EMR MKT ETF | 922042858 | 9,483 | 208,591 | SH | | X | |
| VANGUARD INTL EQ IDX F | EURPEAN ETF | 922042874 | 78 | 1,605 | SH | | | X |
| VANGUARD INTL EQ IDX F | EURPEAN ETF | 922042874 | 702 | 14,407 | SH | | X | |
| VANGUARD INDEX FDS | MCVLIDXVIP | 922908512 | 751 | 15,500 | SH | | X | |
| VANGUARD INDEX FDS | MCGRIDXVIP | 922908538 | 595 | 11,000 | SH | | X | |
| VANGUARD INDEX FDS | REIT ETF | 922908553 | 79 | 1,525 | SH | | | X |
| VANGUARD INDEX FDS | REIT ETF | 922908553 | 752 | 14,444 | SH | | X | |
| VANGUARD INDEX FDS | SC VAL ETF | 922908611 | 119 | 2,000 | SH | | X | |
| VANGUARD INDEX FDS | SC VAL ETF | 922908611 | 5,065 | 84,835 | SH | | X | |
| VANGUARD INDEX FDS | MC ETF | 922908629 | 180 | 2,720 | SH | | | X |
| VANGUARD INDEX FDS | MC ETF | 922908629 | 1,073 | 16,185 | SH | | X | |
| VANGUARD INDEX FDS | EXTMKTETF | 922908652 | 124 | 2,600 | SH | | | X |
| VANGUARD INDEX FDS | EXTMKTETF | 922908652 | 498 | 10,470 | SH | | X | |
| VANGUARD INDEX FDS | GR ETF | 922908736 | 661 | 12,030 | SH | | | X |
| VANGUARD INDEX FDS | GR ETF | 922908736 | 4,407 | 80,155 | SH | | X | |
| VANGUARD INDEX FDS | VALUE ETF | 922908744 | 923 | 18,957 | SH | | | X |
| VANGUARD INDEX FDS | VALUE ETF | 922908744 | 451 | 9,263 | SH | | X | |
| VANGUARD INDEX FDS | STKMRKETF | 922908769 | 596 | 10,213 | SH | | | X |
| VANGUARD INDEX FDS | STKMRKETF | 922908769 | 3,799 | 65,078 | SH | | X | |
| VIROPHARMA INC | COM | 928241108 | 1 | 38 | SH | | | X |
| VIROPHARMA INC | COM | 928241108 | 362 | 24,268 | SH | | X | |
| VISHAY INTERTECHN INC | COM | 928298108 | 6 | 602 | SH | | | X |
| VISHAY INTERTECHN INC | COM | 928298108 | 109 | 11,225 | SH | | X | |
| VOLCANO CORPORATION | COM | 928645100 | 7,175 | 276,154 | SH | | X | |
| VOLCANO CORPORATION | COM | 928645100 | 5 | 207 | SH | | | X |
| VOLCANO CORPORATION | COM | 928645100 | 1,681 | 64,709 | SH | | X | |
| VORNADO RLTY TR | SH BEN INT | 929042109 | 53 | 621 | SH | | X | |
| VORNADO RLTY TR | SH BEN INT | 929042109 | 359 | 4,200 | SH | | | X |
| VORNADO RLTY TR | SH BEN INT | 929042109 | 71 | 827 | SH | | X | |
| VULCAN MATLS CO | COM | 929160109 | 5 | 135 | SH | | | X |
| VULCAN MATLS CO | COM | 929160109 | 1,153 | 31,220 | SH | | X | |
| WACOAL HOLDINGS CORP | ADR | 930004205 | 246 | 3,623 | SH | | | X |
| WACOAL HOLDINGS CORP | ADR | 930004205 | 15 | 216 | SH | | X | |
| WAL MART STORES INC | COM | 931142103 | 56 | 1,050 | SH | | | X |
| WAL MART STORES INC | COM | 931142103 | 1,034 | 19,328 | SH | | X | |
| WAL MART STORES INC | COM | 931142103 | 22,981 | 429,391 | SH | | X | |
| WAL MART STORES INC | COM | 931142103 | 3,452 | 64,496 | SH | | | X |
| WAL MART STORES INC | COM | 931142103 | 19,503 | 364,402 | SH | | X | |
| WALGREEN CO | COM | 931422109 | 118 | 3,510 | SH | | | X |
| WALGREEN CO | COM | 931422109 | 256 | 7,627 | SH | | X | |
| WALGREEN CO | COM | 931422109 | 1,864 | 55,628 | SH | | X | |

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|------------------------|---------|-----------|--------|---------|----|---|---|
| WALGREEN CO | COM | 931422109 | 3,352 | 100,053 | SH | | X |
| WALGREEN CO | COM | 931422109 | 7,445 | 222,241 | SH | X | |
| WATERS CORP | COM | 941848103 | 473 | 6,681 | SH | X | |
| WATERS CORP | COM | 941848103 | 37 | 524 | SH | | X |
| WATSCO INC | COM | 942622200 | 5,883 | 105,657 | SH | X | |
| WATSCO INC | COM | 942622200 | 4 | 74 | SH | | X |
| WATSCO INC | COM | 942622200 | 1,297 | 23,301 | SH | X | |
| WATSON PHARMA INC | COM | 942683103 | 2,268 | 53,600 | SH | X | |
| WATSON PHARMA INC | COM | 942683103 | 30 | 719 | SH | | X |
| WATSON PHARMA INC | COM | 942683103 | 341 | 8,059 | SH | X | |
| WAUSAU PAPER CORP | COM | 943315101 | 1,446 | 174,431 | SH | | X |
| WAUSAU PAPER CORP | COM | 943315101 | 605 | 73,037 | SH | X | |
| WELLS FARGO & CO NEW | COM | 949746101 | 10 | 400 | SH | | X |
| WELLS FARGO & CO NEW | COM | 949746101 | 119 | 4,750 | SH | X | |
| WELLS FARGO & CO NEW | COM | 949746101 | 22,753 | 905,941 | SH | X | |
| WELLS FARGO & CO NEW | COM | 949746101 | 1,949 | 77,587 | SH | | X |
| WELLS FARGO & CO NEW | COM | 949746101 | 15,032 | 598,509 | SH | X | |
| WENDYS ARBYS GROUP INC | COM | 950587105 | 117 | 25,890 | SH | | X |
| WENDYS ARBYS GROUP INC | COM | 950587105 | 80 | 17,598 | SH | X | |
| WESTAMERICA BANCORP | COM | 957090103 | 52 | 946 | SH | | X |
| WESTAMERICA BANCORP | COM | 957090103 | 169 | 3,109 | SH | X | |
| WESTERN DIGITAL CORP | COM | 958102105 | 11 | 375 | SH | X | |
| WESTERN DIGITAL CORP | COM | 958102105 | 10,807 | 380,670 | SH | X | |
| WESTERN DIGITAL CORP | COM | 958102105 | 2 | 87 | SH | | X |
| WESTERN DIGITAL CORP | COM | 958102105 | 253 | 8,878 | SH | X | |
| WESTERN UN CO | COM | 959802109 | 3,974 | 224,881 | SH | X | |
| WESTERN UN CO | COM | 959802109 | 14 | 794 | SH | | X |
| WESTERN UN CO | COM | 959802109 | 1,164 | 65,887 | SH | X | |
| WEYCO GROUP INC | COM | 962149100 | 250 | 10,332 | SH | | X |
| WEYCO GROUP INC | COM | 962149100 | 722 | 29,800 | SH | X | |
| WEYERHAEUSER CO | COM | 962166104 | 134 | 8,481 | SH | X | |
| WEYERHAEUSER CO | COM | 962166104 | 587 | 37,271 | SH | | X |
| WEYERHAEUSER CO | COM | 962166104 | 4,946 | 313,820 | SH | X | |
| WHIRLPOOL CORP | COM | 963320106 | 13,330 | 164,650 | SH | X | |
| WHIRLPOOL CORP | COM | 963320106 | 24 | 298 | SH | | X |
| WHIRLPOOL CORP | COM | 963320106 | 1,275 | 15,742 | SH | X | |
| WHOLE FOODS MKT INC | COM | 966837106 | 241 | 6,499 | SH | | X |
| WHOLE FOODS MKT INC | COM | 966837106 | 1,001 | 26,967 | SH | X | |
| WILLIAMS COS INC DEL | COM | 969457100 | 793 | 41,480 | SH | X | |
| WILLIAMS COS INC DEL | COM | 969457100 | 1,865 | 97,588 | SH | X | |
| WILLIAMS COS INC DEL | COM | 969457100 | 179 | 9,375 | SH | | X |
| WINN DIXIE STORES INC | COM NEW | 974280307 | 61 | 8,600 | SH | | X |
| WINN DIXIE STORES INC | COM NEW | 974280307 | 78 | 10,893 | SH | X | |
| WISCONSIN ENERGY CORP | COM | 976657106 | 12 | 212 | SH | X | |
| WISCONSIN ENERGY CORP | COM | 976657106 | 1,614 | 27,918 | SH | | X |
| WISCONSIN ENERGY CORP | COM | 976657106 | 4,479 | 77,499 | SH | X | |
| WOODWARD GOVERNOR CO | COM | 980745103 | 83 | 2,562 | SH | | X |
| WOODWARD GOVERNOR CO | COM | 980745103 | 724 | 22,320 | SH | X | |
| WORTHINGTON INDS INC | COM | 981811102 | 20 | 1,335 | SH | X | |
| WORTHINGTON INDS INC | COM | 981811102 | 40 | 2,670 | SH | | X |
| WORTHINGTON INDS INC | COM | 981811102 | 132 | 8,760 | SH | X | |
| WYNN RESORTS LTD | COM | 983134107 | 9 | 109 | SH | | X |
| WYNN RESORTS LTD | COM | 983134107 | 227 | 2,618 | SH | X | |
| XATA CORP | COM NEW | 983882309 | 1,228 | 491,054 | SH | X | |
| XILINX INC | COM | 983919101 | 448 | 16,817 | SH | X | |
| XILINX INC | COM | 983919101 | 18 | 660 | SH | | X |
| XEROX CORP | COM | 984121103 | 4,312 | 416,576 | SH | X | |
| XEROX CORP | COM | 984121103 | 94 | 9,076 | SH | | X |
| XEROX CORP | COM | 984121103 | 1,495 | 144,377 | SH | X | |
| YAHOO INC | COM | 984332106 | 132 | 9,300 | SH | X | |
| YAHOO INC | COM | 984332106 | 320 | 22,578 | SH | X | |
| YAHOO INC | COM | 984332106 | 43 | 3,013 | SH | | X |

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|--------------------------|----------|-----------|--------|-----------|----|--|---|---|
| YUM BRANDS INC | COM | 988498101 | 451 | 9,800 | SH | | X | |
| YUM BRANDS INC | COM | 988498101 | 36 | 783 | SH | | | X |
| YUM BRANDS INC | COM | 988498101 | 827 | 17,960 | SH | | X | |
| ZWEIG FD | COM | 989834106 | 184 | 56,735 | SH | | X | |
| ALLIANCEBERNSTEIN INCFD | COM | 01881E101 | 10 | 1,200 | SH | | | X |
| ALLIANCEBERNSTEIN INCFD | COM | 01881E101 | 76 | 9,057 | SH | | X | |
| CNO FINL GROUP INC | COM | 12621E103 | 61 | 10,983 | SH | | X | |
| APAC CUSTOMER SRVCS INC | COM | 00185E106 | 5,061 | 894,104 | SH | | X | |
| APAC CUSTOMER SRVCS INC | COM | 00185E106 | 4 | 650 | SH | | | X |
| APAC CUSTOMER SRVCS INC | COM | 00185E106 | 1,149 | 203,169 | SH | | X | |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 31 | 1,005 | SH | | X | |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 6,969 | 227,304 | SH | | X | |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 350 | 11,430 | SH | | | X |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 5,090 | 165,993 | SH | | X | |
| NEWS CORP | CL A | 65248E104 | 1,875 | 143,600 | SH | | X | |
| NEWS CORP | CL A | 65248E104 | 1,690 | 129,394 | SH | | X | |
| NEWS CORP | CL A | 65248E104 | 80 | 6,135 | SH | | | X |
| VALE S A | ADR | 91912E105 | 176 | 5,635 | SH | | | X |
| VALE S A | ADR | 91912E105 | 525 | 16,787 | SH | | X | |
| FLAHERTY&CRUMRINEPFDINC | COM | 33848E106 | 149 | 14,000 | SH | | X | |
| TARGET CORP | COM | 87612E106 | 130 | 2,425 | SH | | | X |
| TARGET CORP | COM | 87612E106 | 1,340 | 25,075 | SH | | X | |
| TARGET CORP | COM | 87612E106 | 19,198 | 359,240 | SH | | X | |
| TARGET CORP | COM | 87612E106 | 2,207 | 41,297 | SH | | | X |
| TARGET CORP | COM | 87612E106 | 7,874 | 147,357 | SH | | X | |
| EDWARDS LIFESCIENCES | COM | 28176E108 | 1,389 | 20,722 | SH | | X | |
| EDWARDS LIFESCIENCES | COM | 28176E108 | 778 | 11,598 | SH | | | X |
| EDWARDS LIFESCIENCES | COM | 28176E108 | 3,760 | 56,076 | SH | | X | |
| DR PEPPER SNAPPLE GR IN | COM | 26138E109 | 38 | 1,082 | SH | | | X |
| DR PEPPER SNAPPLE GR IN | COM | 26138E109 | 211 | 5,939 | SH | | X | |
| TOTAL S A | SPON ADR | 89151E109 | 1,645 | 31,878 | SH | | | X |
| TOTAL S A | SPON ADR | 89151E109 | 923 | 17,884 | SH | | X | |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 1,446 | 27,766 | SH | | X | |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 4,552 | 87,353 | SH | | X | |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 259 | 4,976 | SH | | | X |
| BARCLAYS PLC | ADR | 06738E204 | 83 | 4,385 | SH | | | X |
| BARCLAYS PLC | ADR | 06738E204 | 281 | 14,928 | SH | | X | |
| AES CORP | COM | 00130H105 | 25 | 2,178 | SH | | | X |
| AES CORP | COM | 00130H105 | 397 | 34,937 | SH | | X | |
| AT&T INC | COM | 00206R102 | 166 | 5,808 | SH | | | X |
| AT&T INC | COM | 00206R102 | 1,478 | 51,678 | SH | | X | |
| AT&T INC | COM | 00206R102 | 21,422 | 749,018 | SH | | X | |
| AT&T INC | COM | 00206R102 | 5,239 | 183,180 | SH | | | X |
| AT&T INC | COM | 00206R102 | 30,462 | 1,065,078 | SH | | X | |
| ACORDA THERAPEUTICS INC | COM | 00484M106 | 3,490 | 105,674 | SH | | X | |
| ACORDA THERAPEUTICS INC | COM | 00484M106 | 3 | 79 | SH | | | X |
| ACORDA THERAPEUTICS INC | COM | 00484M106 | 821 | 24,883 | SH | | X | |
| ADOBE SYS INC | COM | 00724F101 | 8,138 | 311,200 | SH | | X | |
| ADOBE SYS INC | COM | 00724F101 | 16 | 606 | SH | | | X |
| ADOBE SYS INC | COM | 00724F101 | 671 | 25,661 | SH | | X | |
| ADVANTAGE OIL & GAS LTD | COM | 00765F101 | 152 | 24,010 | SH | | X | |
| AECOM TECHNOLOGY CORP | COM | 00766T100 | 5,265 | 216,995 | SH | | X | |
| AECOM TECHNOLOGY CORP | COM | 00766T100 | 12 | 478 | SH | | | X |
| AECOM TECHNOLOGY CORP | COM | 00766T100 | 1,259 | 51,908 | SH | | X | |
| AETNA INC NEW | COM | 00817Y108 | 13 | 396 | SH | | X | |
| AETNA INC NEW | COM | 00817Y108 | 398 | 12,589 | SH | | | X |
| AETNA INC NEW | COM | 00817Y108 | 895 | 28,299 | SH | | X | |
| AFFYMETRIX INC | COM | 00826T108 | 68 | 14,970 | SH | | X | |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 107 | 3,200 | SH | | X | |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 99 | 2,961 | SH | | | X |
| AIRTRAN HLDGS INC | COM | 00949P108 | 76 | 10,287 | SH | | X | |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 27 | 530 | SH | | | X |

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|-------------------------|-------------|-----------|--------|---------|---------|--|---|---|
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 233 | 4,644 | SH | | X | |
| ALASKA COMM SYS GR | COM | 01167P101 | 244 | 24,000 | SH | | X | |
| ALLEGHENY TECH INC | COM | 01741R102 | 12 | 266 | SH | | | X |
| ALLEGHENY TECH INC | COM | 01741R102 | 360 | 7,748 | SH | | X | |
| ALLSCRIPTS HLTHCR SOLUT | COM | 01988P108 | 277 | 15,000 | SH | | X | |
| ALPHA NATURAL RES INC | COM | 02076X102 | 7 | 177 | SH | | | X |
| ALPHA NATURAL RES INC | COM | 02076X102 | 529 | 12,862 | SH | | X | |
| ALTRA HOLDINGS INC | COM | 02208R106 | 4,162 | 282,555 | SH | | X | |
| ALTRA HOLDINGS INC | COM | 02208R106 | 3 | 199 | SH | | | X |
| ALTRA HOLDINGS INC | COM | 02208R106 | 914 | 61,997 | SH | | X | |
| ALTRIA GROUP INC | COM | 02209S103 | 22 | 900 | SH | | X | |
| ALTRIA GROUP INC | COM | 02209S103 | 4,802 | 199,920 | SH | | X | |
| ALTRIA GROUP INC | COM | 02209S103 | 2,173 | 90,472 | SH | | | X |
| ALTRIA GROUP INC | COM | 02209S103 | 11,571 | 481,718 | SH | | X | |
| AMERIGON INC | COM | 03070L300 | 6,837 | 663,764 | SH | | X | |
| AMERIGON INC | COM | 03070L300 | 5 | 486 | SH | | | X |
| AMERIGON INC | COM | 03070L300 | 1,569 | 152,360 | SH | | X | |
| AMERIGROUP CORP | COM | 03073T102 | 2,230 | 52,500 | SH | | X | |
| AMERIGROUP CORP | COM | 03073T102 | 79 | 1,866 | SH | | X | |
| AMERIPRISE FINL INC | COM | 03076C106 | 10 | 218 | SH | | X | |
| AMERIPRISE FINL INC | COM | 03076C106 | 25,403 | 536,716 | SH | | X | |
| AMERIPRISE FINL INC | COM | 03076C106 | 492 | 10,400 | SH | | | X |
| AMERIPRISE FINL INC | COM | 03076C106 | 12,974 | 274,129 | SH | | X | |
| ANSYS INC | COM | 03662Q105 | 26 | 620 | SH | | | X |
| ANSYS INC | COM | 03662Q105 | 323 | 7,636 | SH | | X | |
| APPROACH RESOURCES INC | COM | 03834A103 | 131 | 11,695 | SH | | | X |
| APPROACH RESOURCES INC | COM | 03834A103 | 37 | 3,350 | SH | | X | |
| ARIBA INC | COM NEW | 04033V203 | 5,240 | 277,256 | SH | | X | |
| ARIBA INC | COM NEW | 04033V203 | 4 | 198 | SH | | | X |
| ARIBA INC | COM NEW | 04033V203 | 1,173 | 62,079 | SH | | X | |
| ASSURANT INC | COM | 04621X108 | 7 | 177 | SH | | | X |
| ASSURANT INC | COM | 04621X108 | 480 | 11,800 | SH | | X | |
| AUTONATION INC | COM | 05329W102 | 12 | 521 | SH | | | X |
| AUTONATION INC | COM | 05329W102 | 448 | 19,253 | SH | | X | |
| BCE INC | COM NEW | 05534B760 | 668 | 20,550 | SH | | X | |
| BABCOCK & WILCOX CO NEW | COM | 05615F102 | 2,662 | 125,100 | SH | | X | |
| BABCOCK & WILCOX CO NEW | COM | 05615F102 | 6 | 261 | SH | | | X |
| BANCOBILBAOVIZCAYAARGEN | SPON ADR | 05946K101 | 133 | 9,833 | SH | | | X |
| BANCOBILBAOVIZCAYAARGEN | SPON ADR | 05946K101 | 340 | 25,220 | SH | | X | |
| BANCO SANTANDER CHILE | SPADRREPCOM | 05965X109 | 10 | 102 | SH | | | X |
| BANCO SANTANDER CHILE | SPADRREPCOM | 05965X109 | 209 | 2,164 | SH | | X | |
| BARCLAYS BK PLC | DJAIG CMDTY | 06738C778 | 247 | 5,839 | SH | | | X |
| BARCLAYS BK PLC | DJAIG CMDTY | 06738C778 | 2,751 | 65,067 | SH | | X | |
| BARCLAYS BK PLC | IPSPCROIL | 06738C786 | 2,985 | 131,025 | SH | | X | |
| BARCLAYS BANK PLC | ETN DJUBS | 06739H644 | 239 | 29,000 | SH | | X | |
| BIGLARI HLDGS INC | COM | 08986R101 | 8,997 | 27,377 | SH | | X | |
| BIGLARI HLDGS INC | COM | 08986R101 | 7 | 21 | SH | | | X |
| BIGLARI HLDGS INC | COM | 08986R101 | 2,110 | 6,419 | SH | | X | |
| BIOTECH HOLDRS TR | DEP RCPTS | 09067D201 | 10 | 100 | SH | | X | |
| BLACKROCK INC | COM | 09247X101 | 4 | 25 | SH | | | X |
| BLACKROCK INC | COM | 09247X101 | 576 | 3,382 | SH | | X | |
| BROADRIDGE FINLSOLUT IN | COM | 11133T103 | 245 | 10,708 | SH | | | X |
| BROADRIDGE FINLSOLUT IN | COM | 11133T103 | 284 | 12,424 | SH | | X | |
| CB RICHARD ELLIS GR INC | CL A | 12497T101 | 9 | 468 | SH | | | X |
| CB RICHARD ELLIS GR INC | CL A | 12497T101 | 270 | 14,781 | SH | | X | |
| C H ROBINSON WRDLWD INC | COM NEW | 12541W209 | 297 | 4,244 | SH | | X | |
| C H ROBINSON WRDLWD INC | COM NEW | 12541W209 | 707 | 10,112 | SH | | | X |
| C H ROBINSON WRDLWD INC | COM NEW | 12541W209 | 11,070 | 158,321 | SH | | X | |
| CME GROUP INC | COM | 12572Q105 | 3,795 | 14,570 | SH | | X | |
| CME GROUP INC | COM | 12572Q105 | 339 | 1,300 | SH CALL | | X | |
| CME GROUP INC | COM | 12572Q105 | 481 | 1,845 | SH | | | X |
| CME GROUP INC | COM | 12572Q105 | 2,817 | 10,818 | SH | | X | |

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|-------------------------|-----------|-----------|--------|-----------|----|--|---|---|
| CAMECO CORP | COM | 13321L108 | 447 | 16,111 | SH | | | X |
| CAMECO CORP | COM | 13321L108 | 369 | 13,321 | SH | | X | |
| CAMERON INTERNATL CORP | COM | 13342B105 | 23 | 525 | SH | | | X |
| CAMERON INTERNATL CORP | COM | 13342B105 | 245 | 5,699 | SH | | X | |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 1,868 | 47,220 | SH | | X | |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 131 | 3,308 | SH | | | X |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 585 | 14,799 | SH | | X | |
| CARDINAL HEALTH INC | COM | 14149Y108 | 148 | 4,485 | SH | | X | |
| CARDINAL HEALTH INC | COM | 14149Y108 | 1,414 | 42,782 | SH | | X | |
| CARDINAL HEALTH INC | COM | 14149Y108 | 646 | 19,539 | SH | | | X |
| CAREFUSION CORP | COM | 14170T101 | 2 | 78 | SH | | X | |
| CAREFUSION CORP | COM | 14170T101 | 514 | 20,703 | SH | | | X |
| CAREFUSION CORP | COM | 14170T101 | 1,235 | 49,728 | SH | | X | |
| CASH AMER INTL INC | COM | 14754D100 | 55 | 1,565 | SH | | | X |
| CASH AMER INTL INC | COM | 14754D100 | 167 | 4,774 | SH | | X | |
| CAVIUM NETWORKS INC | COM | 14965A101 | 4,732 | 164,537 | SH | | X | |
| CAVIUM NETWORKS INC | COM | 14965A101 | 2 | 84 | SH | | | X |
| CAVIUM NETWORKS INC | COM | 14965A101 | 767 | 26,643 | SH | | X | |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 1,946 | 123,760 | SH | | X | |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 24 | 1,548 | SH | | | X |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 3,083 | 196,130 | SH | | X | |
| CENTRAIS ELETRICAS BRAS | SPON ADR | 15234Q207 | 90 | 6,969 | SH | | | X |
| CENTRAIS ELETRICAS BRAS | SPON ADR | 15234Q207 | 40 | 3,100 | SH | | X | |
| CISCO SYS INC | COM | 17275R102 | 123 | 5,600 | SH | | | X |
| CISCO SYS INC | COM | 17275R102 | 1,639 | 74,848 | SH | | X | |
| CISCO SYS INC | COM | 17275R102 | 40,561 | 1,852,105 | SH | | X | |
| CISCO SYS INC | COM | 17275R102 | 4,601 | 210,114 | SH | | | X |
| CISCO SYS INC | COM | 17275R102 | 20,869 | 952,913 | SH | | X | |
| CLAYMORE ETF | BNY BRI&C | 18383M100 | 78 | 1,751 | SH | | | X |
| CLAYMORE ETF | BNY BRI&C | 18383M100 | 2,957 | 66,122 | SH | | X | |
| CLEARWATER PAPER CORP | COM | 18538R103 | 184 | 2,423 | SH | | | X |
| CLEARWATER PAPER CORP | COM | 18538R103 | 34 | 448 | SH | | X | |
| CLIFFS NAT RESOURCE INC | COM | 18683K101 | 102 | 1,600 | SH | | X | |
| CLIFFS NAT RESOURCE INC | COM | 18683K101 | 2,998 | 46,900 | SH | | X | |
| CLIFFS NAT RESOURCE INC | COM | 18683K101 | 106 | 1,662 | SH | | X | |
| CLIFFS NAT RESOURCE INC | COM | 18683K101 | 16 | 253 | SH | | | X |
| COCA COLA HELL BTLG CO | SPON ADR | 1912EP104 | 8 | 321 | SH | | | X |
| COCA COLA HELL BTLG CO | SPON ADR | 1912EP104 | 238 | 9,161 | SH | | X | |
| COINSTAR INC | COM | 19259P300 | 18,985 | 441,605 | SH | | X | |
| COINSTAR INC | COM | 19259P300 | 22 | 501 | SH | | | X |
| COINSTAR INC | COM | 19259P300 | 3,107 | 72,278 | SH | | X | |
| COMCAST CORP NEW | CL A | 20030N101 | 33 | 1,832 | SH | | X | |
| COMCAST CORP NEW | CL A | 20030N101 | 850 | 47,006 | SH | | X | |
| COMCAST CORP NEW | CL A | 20030N101 | 395 | 21,872 | SH | | | X |
| COMCAST CORP NEW | CL A | 20030N101 | 6,838 | 378,227 | SH | | X | |
| COMCAST CORP NEW | CL A SPL | 20030N200 | 15 | 910 | SH | | X | |
| COMCAST CORP NEW | CL A SPL | 20030N200 | 230 | 13,507 | SH | | X | |
| COMCAST CORP NEW | CL A SPL | 20030N200 | 101 | 5,929 | SH | | | X |
| COMPANHIA DE BEBIDAS AM | SPADRPF | 20441W203 | 240 | 1,939 | SH | | | X |
| COMPANHIA DE BEBIDAS AM | SPADRPF | 20441W203 | 826 | 6,683 | SH | | X | |
| CONCHO RES INC | COM | 20605P101 | 244 | 3,683 | SH | | | X |
| CONCHO RES INC | COM | 20605P101 | 1,222 | 18,475 | SH | | X | |
| CONOCOPHILLIPS | COM | 20825C104 | 61 | 1,069 | SH | | | X |
| CONOCOPHILLIPS | COM | 20825C104 | 1,115 | 19,423 | SH | | X | |
| CONOCOPHILLIPS | COM | 20825C104 | 23,899 | 416,155 | SH | | X | |
| CONOCOPHILLIPS | COM | 20825C104 | 1,718 | 29,914 | SH | | | X |
| CONOCOPHILLIPS | COM | 20825C104 | 9,794 | 170,532 | SH | | X | |
| CONSOL ENERGY INC | COM | 20854P109 | 1,294 | 35,000 | SH | | X | |
| CONSOL ENERGY INC | COM | 20854P109 | 2 | 44 | SH | | | X |
| CONSOL ENERGY INC | COM | 20854P109 | 61 | 1,663 | SH | | X | |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 5 | 75 | SH | | X | |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 4,250 | 65,900 | SH | | X | |

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|-------------------------|-------------|-----------|-------|---------|----|---|---|
| COSTCO WHSL CORP NEW | COM | 22160K105 | 258 | 4,002 | SH | | X |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 1,447 | 22,437 | SH | X | |
| CTRIIP COM INTL LTD | AMER DEP SH | 22943F100 | 214 | 4,481 | SH | | X |
| CTRIIP COM INTL LTD | AMER DEP SH | 22943F100 | 921 | 19,280 | SH | X | |
| CYBERONICS INC | COM | 23251P102 | 461 | 17,285 | SH | X | |
| DNP SELECT INCOME FD | COM | 23325P104 | 35 | 3,602 | SH | X | |
| DNP SELECT INCOME FD | COM | 23325P104 | 644 | 65,689 | SH | | |
| D R HORTON INC | COM | 23331A109 | 6 | 538 | SH | X | |
| D R HORTON INC | COM | 23331A109 | 6 | 519 | SH | | X |
| D R HORTON INC | COM | 23331A109 | 102 | 9,183 | SH | X | |
| DAVITA INC | COM | 23918K108 | 4,354 | 63,086 | SH | X | |
| DAVITA INC | COM | 23918K108 | 1 | 10 | SH | | X |
| DAVITA INC | COM | 23918K108 | 1,061 | 15,367 | SH | X | |
| DELL INC | COM | 24702R101 | 6 | 450 | SH | X | |
| DELL INC | COM | 24702R101 | 3,777 | 291,157 | SH | X | |
| DELL INC | COM | 24702R101 | 791 | 60,999 | SH | | X |
| DELL INC | COM | 24702R101 | 4,670 | 360,033 | SH | X | |
| DENDREON CORP | COM | 24823Q107 | 1,425 | 34,600 | SH | X | |
| DENDREON CORP | COM | 24823Q107 | 10 | 242 | SH | X | |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 26 | 400 | SH | X | |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 4,732 | 73,100 | SH | X | |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 324 | 5,006 | SH | | X |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 2,042 | 31,537 | SH | X | |
| DIAGEO P L C | SP ADR NEW | 25243Q205 | 915 | 13,256 | SH | | X |
| DIAGEO P L C | SP ADR NEW | 25243Q205 | 2,208 | 31,992 | SH | X | |
| DISCOVERY COMM NEW | COM SER A | 25470F104 | 2,809 | 64,500 | SH | X | |
| DISCOVERY COMM NEW | COM SER A | 25470F104 | 82 | 1,880 | SH | X | |
| DISCOVERY COMM NEW | COM SER A | 25470F104 | 33 | 750 | SH | | X |
| DISH NETWORK CORP | CL A | 25470M109 | 1,689 | 87,900 | SH | X | |
| DISH NETWORK CORP | CL A | 25470M109 | 98 | 5,124 | SH | X | |
| DIRECTV | COM CL A | 25490A101 | 3,030 | 72,787 | SH | X | |
| DIRECTV | COM CL A | 25490A101 | 779 | 18,714 | SH | | X |
| DIRECTV | COM CL A | 25490A101 | 3,274 | 78,653 | SH | X | |
| DOLAN MEDIA CO | COM | 25659P402 | 3,865 | 339,865 | SH | X | |
| DOLAN MEDIA CO | COM | 25659P402 | 3 | 256 | SH | | X |
| DOLAN MEDIA CO | COM | 25659P402 | 909 | 80,010 | SH | X | |
| DOLBY LABORATORIES INC | COM | 25659T107 | 9 | 153 | SH | | X |
| DOLBY LABORATORIES INC | COM | 25659T107 | 199 | 3,503 | SH | X | |
| DOMINION RES INC VA NEW | COM | 25746U109 | 272 | 6,234 | SH | X | |
| DOMINION RES INC VA NEW | COM | 25746U109 | 298 | 6,821 | SH | | X |
| DOMINION RES INC VA NEW | COM | 25746U109 | 1,198 | 27,444 | SH | X | |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 47 | 2,636 | SH | X | |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 138 | 7,819 | SH | | X |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 1,057 | 59,712 | SH | X | |
| DYNAVOX INC | CL A | 26817F104 | 1,889 | 232,704 | SH | X | |
| DYNAVOX INC | CL A | 26817F104 | 1 | 162 | SH | | X |
| DYNAVOX INC | CL A | 26817F104 | 413 | 50,764 | SH | X | |
| EOG RES INC | COM | 26875P101 | 205 | 2,206 | SH | | X |
| EOG RES INC | COM | 26875P101 | 352 | 3,783 | SH | X | |
| EQT CORP | COM | 26884L109 | 4,095 | 113,558 | SH | X | |
| EQT CORP | COM | 26884L109 | 1,016 | 28,173 | SH | X | |
| ETFS PALLADIUM TR | SHBENIN | 26923A106 | 571 | 10,120 | SH | X | |
| EAGLE MATERIALS INC | COM | 26969P108 | 94 | 3,950 | SH | | X |
| EAGLE MATERIALS INC | COM | 26969P108 | 176 | 7,425 | SH | X | |
| EMBRAER-EMPRESA BRASILD | SPADRCOMSH | 29081M102 | 293 | 10,330 | SH | | X |
| EMBRAER-EMPRESA BRASILD | SPADRCOMSH | 29081M102 | 306 | 10,788 | SH | X | |
| EMERGENT BIOSOLUT INC | COM | 29089Q105 | 167 | 9,695 | SH | | X |
| EMERGENT BIOSOLUT INC | COM | 29089Q105 | 66 | 3,821 | SH | X | |
| EMER MED SVCS CORP | CL A | 29100P102 | 8,848 | 166,166 | SH | X | |
| EMER MED SVCS CORP | CL A | 29100P102 | 23 | 432 | SH | | X |
| EMER MED SVCS CORP | CL A | 29100P102 | 1,446 | 27,149 | SH | X | |
| ENBRIDGE INC | COM | 29250N105 | 147 | 2,814 | SH | | X |

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|--------------------------|------------|-----------|--------|-----------|----|--|---|---|
| ENBRIDGE INC | COM | 29250N105 | 484 | 9,245 | SH | | X | |
| ENBRIDGE ENERGY PART LP | COM | 29250R106 | 67 | 1,200 | SH | | X | |
| ENBRIDGE ENERGY PART LP | COM | 29250R106 | 358 | 6,405 | SH | | | X |
| ENBRIDGE ENERGY PART LP | COM | 29250R106 | 203 | 3,623 | SH | | X | |
| ENERGIZER HLDGS INC | COM | 29266R108 | 813 | 12,086 | SH | | | X |
| ENERGIZER HLDGS INC | COM | 29266R108 | 3,790 | 56,374 | SH | | X | |
| ENERGY TRANS PRTNRS L P | UT LTDPART | 29273R109 | 58 | 1,200 | SH | | X | |
| ENERGY TRANS PRTNRS L P | UT LTDPART | 29273R109 | 323 | 6,700 | SH | | | X |
| ENERGY TRANS PRTNRS L P | UT LTDPART | 29273R109 | 594 | 12,300 | SH | | X | |
| ENERGY TRANSFER EQ L P | CMUTLTDPTN | 29273V100 | 949 | 25,555 | SH | | | X |
| ENERGY TRANSFER EQ L P | CMUTLTDPTN | 29273V100 | 87 | 2,350 | SH | | X | |
| ENTERGY CORP NEW | COM | 29364G103 | 1,648 | 21,533 | SH | | X | |
| ENTERGY CORP NEW | COM | 29364G103 | 21 | 274 | SH | | | X |
| ENTERGY CORP NEW | COM | 29364G103 | 2,044 | 26,706 | SH | | X | |
| EQUINIX INC | COM NEW | 29444U502 | 2,825 | 27,600 | SH | | X | |
| EQUINIX INC | COM NEW | 29444U502 | 56 | 550 | SH | | X | |
| EQUINIX INC | COM NEW | 29444U502 | 77 | 755 | SH | | | X |
| EQUITY RESIDENTIAL | SH BEN INT | 29476L107 | 13 | 275 | SH | | | X |
| EQUITY RESIDENTIAL | SH BEN INT | 29476L107 | 399 | 8,384 | SH | | X | |
| EXELON CORP | COM | 30161N101 | 37 | 874 | SH | | | X |
| EXELON CORP | COM | 30161N101 | 247 | 5,802 | SH | | X | |
| EXELON CORP | COM | 30161N101 | 78 | 1,840 | SH | | X | |
| EXELON CORP | COM | 30161N101 | 417 | 9,786 | SH | | | X |
| EXELON CORP | COM | 30161N101 | 5,090 | 119,548 | SH | | X | |
| EXPEDIA INC DEL | COM | 30212P105 | 4,060 | 143,831 | SH | | X | |
| EXPEDIA INC DEL | COM | 30212P105 | 32 | 1,137 | SH | | | X |
| EXPEDIA INC DEL | COM | 30212P105 | 1,021 | 36,188 | SH | | X | |
| EXXON MOBIL CORP | COM | 30231G102 | 247 | 4,000 | SH | | | X |
| EXXON MOBIL CORP | COM | 30231G102 | 1,558 | 25,210 | SH | | X | |
| EXXON MOBIL CORP | COM | 30231G102 | 51,780 | 837,998 | SH | | X | |
| EXXON MOBIL CORP | COM | 30231G102 | 12,502 | 202,328 | SH | | | X |
| EXXON MOBIL CORP | COM | 30231G102 | 59,137 | 957,061 | SH | | X | |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 3 | 38 | SH | | | X |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 541 | 7,920 | SH | | X | |
| FEDEX CORP | COM | 31428X106 | 12,876 | 150,600 | SH | | X | |
| FEDEX CORP | COM | 31428X106 | 702 | 8,211 | SH | | X | |
| FEDEX CORP | COM | 31428X106 | 84 | 985 | SH | | | X |
| FIDELITY NATL INFO SV | COM | 31620M106 | 33 | 1,204 | SH | | X | |
| FIDELITY NATL INFO SV | COM | 31620M106 | 8,133 | 299,767 | SH | | | X |
| FIDELITY NATL INFO SV | COM | 31620M106 | 29,556 | 1,089,412 | SH | | X | |
| FIDUC CLAYMORE MLP OPPF | COM | 31647Q106 | 206 | 10,661 | SH | | X | |
| FIRST POTOMAC RLTY TR | COM | 33610F109 | 36 | 2,395 | SH | | | X |
| FIRST POTOMAC RLTY TR | COM | 33610F109 | 298 | 19,835 | SH | | X | |
| FLOWSERVE CORP | COM | 34354P105 | 485 | 4,428 | SH | | | X |
| FLOWSERVE CORP | COM | 34354P105 | 2,482 | 22,681 | SH | | X | |
| FREEPOR-T-MCMORAN COPPER | COM | 35671D857 | 7 | 80 | SH | | X | |
| FREEPOR-T-MCMORAN COPPER | COM | 35671D857 | 12,295 | 143,987 | SH | | X | |
| FREEPOR-T-MCMORAN COPPER | COM | 35671D857 | 132 | 1,550 | SH | | | X |
| FREEPOR-T-MCMORAN COPPER | COM | 35671D857 | 1,002 | 11,728 | SH | | X | |
| FRONTIER COMMUNICATIONS | COM | 35906A108 | 1 | 180 | SH | | | X |
| FRONTIER COMMUNICATIONS | COM | 35906A108 | 4 | 480 | SH | | X | |
| FRONTIER COMMUNICATIONS | COM | 35906A108 | 96 | 11,694 | SH | | X | |
| FRONTIER COMMUNICATIONS | COM | 35906A108 | 382 | 46,708 | SH | | X | |
| FRONTIER COMMUNICATIONS | COM | 35906A108 | 79 | 9,721 | SH | | | X |
| GENWORTH FINL INC | COM CL A | 37247D106 | 31 | 2,500 | SH | | X | |
| GENWORTH FINL INC | COM CL A | 37247D106 | 8 | 667 | SH | | | X |
| GENWORTH FINL INC | COM CL A | 37247D106 | 147 | 12,032 | SH | | X | |
| GLAXOSMITHKLINE PLC | SPON ADR | 37733W105 | 23 | 575 | SH | | X | |
| GLAXOSMITHKLINE PLC | SPON ADR | 37733W105 | 119 | 3,000 | SH | | X | |
| GLAXOSMITHKLINE PLC | SPON ADR | 37733W105 | 733 | 18,550 | SH | | | X |
| GLAXOSMITHKLINE PLC | SPON ADR | 37733W105 | 973 | 24,623 | SH | | X | |
| GOLD FIELDS LTD NEW | SPON ADR | 38059T106 | 310 | 20,294 | SH | | | X |

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|--------------------------|--------------|-----------|--------|---------|----|--|---|---|
| GOLD FIELDS LTD NEW | SPON ADR | 38059T106 | 17 | 1,118 | SH | | X | |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 34 | 237 | SH | | | X |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 419 | 2,900 | SH | | X | |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 14,908 | 103,113 | SH | | X | |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 2,062 | 14,262 | SH | | | X |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 16,533 | 114,350 | SH | | X | |
| GOOGLE INC | CL A | 38259P508 | 32 | 60 | SH | | | X |
| GOOGLE INC | CL A | 38259P508 | 593 | 1,127 | SH | | X | |
| GOOGLE INC | CL A | 38259P508 | 44,028 | 83,738 | SH | | X | |
| GOOGLE INC | CL A | 38259P508 | 1,440 | 2,739 | SH | | | X |
| GOOGLE INC | CL A | 38259P508 | 17,185 | 32,684 | SH | | X | |
| GOVT PPTYS INCOME TR | COMSHBENINT | 38376A103 | 82 | 3,065 | SH | | | X |
| GOVT PPTYS INCOME TR | COMSHBENINT | 38376A103 | 148 | 5,545 | SH | | X | |
| GRUPO TELEVISIA SA DE CV | SPADRREPOD | 40049J206 | 141 | 7,462 | SH | | | X |
| GRUPO TELEVISIA SA DE CV | SPADRREPOD | 40049J206 | 466 | 24,641 | SH | | X | |
| HCP INC | COM | 40414L109 | 74 | 2,070 | SH | | | X |
| HCP INC | COM | 40414L109 | 224 | 6,217 | SH | | X | |
| HMS HLDGS CORP | COM | 40425J101 | 4,720 | 80,069 | SH | | X | |
| HMS HLDGS CORP | COM | 40425J101 | 24 | 412 | SH | | | X |
| HMS HLDGS CORP | COM | 40425J101 | 1,073 | 18,202 | SH | | X | |
| HANGER ORTHOPEDIC GRINC | COM NEW | 41043F208 | 4,634 | 318,656 | SH | | X | |
| HANGER ORTHOPEDIC GRINC | COM NEW | 41043F208 | 12 | 832 | SH | | | X |
| HANGER ORTHOPEDIC GRINC | COM NEW | 41043F208 | 1,073 | 73,821 | SH | | X | |
| HATTERAS FINL CORP | COM | 41902R103 | 57 | 2,000 | SH | | | X |
| HATTERAS FINL CORP | COM | 41902R103 | 151 | 5,300 | SH | | X | |
| HEALTH CARE REIT INC | COM | 42217K106 | 170 | 3,595 | SH | | | X |
| HEALTH CARE REIT INC | COM | 42217K106 | 489 | 10,331 | SH | | X | |
| HESS CORP | COM | 42809H107 | 5,132 | 86,800 | SH | | X | |
| HESS CORP | COM | 42809H107 | 73 | 1,227 | SH | | | X |
| HESS CORP | COM | 42809H107 | 522 | 8,823 | SH | | X | |
| HIMAX TECHNOLOGIES INC | SPON ADR | 43289P106 | 164 | 66,000 | SH | | X | |
| HOST HOTELS&RESORTS INC | COM | 44107P104 | 1 | 36 | SH | | X | |
| HOST HOTELS&RESORTS INC | COM | 44107P104 | 8 | 520 | SH | | | X |
| HOST HOTELS&RESORTS INC | COM | 44107P104 | 261 | 18,003 | SH | | X | |
| HOST HOTELS&RESORTS INC | COM | 44982G104 | 191 | 25,346 | SH | | X | |
| ICON PUB LTD CO | SPON ADR | 45103T107 | 111 | 5,116 | SH | | X | |
| ICON PUB LTD CO | SPON ADR | 45103T107 | 271 | 12,540 | SH | | | X |
| ICON PUB LTD CO | SPON ADR | 45103T107 | 4,441 | 205,429 | SH | | X | |
| IDEX CORP | COM | 45167R104 | 2,788 | 78,500 | SH | | X | |
| IDEX CORP | COM | 45167R104 | 2 | 70 | SH | | | X |
| IDEX CORP | COM | 45167R104 | 202 | 5,708 | SH | | X | |
| IDEXX LABS INC | COM | 45168D104 | 2 | 40 | SH | | | X |
| IDEXX LABS INC | COM | 45168D104 | 336 | 5,444 | SH | | X | |
| INFORMATICA CORP | COM | 45666Q102 | 2,708 | 70,500 | SH | | X | |
| INFORMATICA CORP | COM | 45666Q102 | 60 | 1,569 | SH | | X | |
| INTEGRYS ENERGY GR INC | COM | 45822P105 | 10 | 200 | SH | | X | |
| INTEGRYS ENERGY GR INC | COM | 45822P105 | 85 | 1,638 | SH | | | X |
| INTEGRYS ENERGY GR INC | COM | 45822P105 | 1,348 | 25,893 | SH | | X | |
| INTERCONT HTLS GRP PL | SPONADR NEW | 45857P301 | 1,127 | 62,800 | SH | | X | |
| INTERCONT HTLS GRP PL | SPONADR NEW | 45857P301 | 8 | 440 | SH | | X | |
| INTERCONTEXCHANGE INC | COM | 45865V100 | 2,199 | 21,000 | SH | | X | |
| INTERCONTEXCHANGE INC | COM | 45865V100 | 21 | 198 | SH | | | X |
| INTERCONTEXCHANGE INC | COM | 45865V100 | 267 | 2,546 | SH | | X | |
| INTUITIVE SURGICAL INC | COM NEW | 46120E602 | 242 | 852 | SH | | | X |
| INTUITIVE SURGICAL INC | COM NEW | 46120E602 | 861 | 3,035 | SH | | X | |
| INTREPID POTASH INC | COM | 46121Y102 | 131 | 5,029 | SH | | | X |
| INTREPID POTASH INC | COM | 46121Y102 | 89 | 3,409 | SH | | X | |
| INVESCOVANKAMPENMUNIOPP | COM | 46132C107 | 155 | 10,694 | SH | | | X |
| INVESCOVANKAMPENMUNIOPP | COM | 46132C107 | 12 | 800 | SH | | X | |
| ISHARES SILVER TRUST | ISHARES | 46428Q109 | 64 | 3,000 | SH | | | X |
| ISHARES SILVER TRUST | ISHARES | 46428Q109 | 1,288 | 60,446 | SH | | X | |
| JDS UNIPHASE CORP | COMPAR\$.001 | 46612J507 | 8,938 | 721,429 | SH | | X | |

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|-------------------------|--------------|-----------|--------|-----------|----|------|---|--|---|
| JDS UNIPHASE CORP | COMPAR\$.001 | 46612J507 | 5 | 369 | SH | | | | X |
| JDS UNIPHASE CORP | COMPAR\$.001 | 46612J507 | 1,576 | 127,160 | SH | | X | | |
| JPMORGAN CHASE & CO | COM | 46625H100 | 84 | 2,200 | SH | | | | X |
| JPMORGAN CHASE & CO | COM | 46625H100 | 1,310 | 34,409 | SH | | X | | |
| JPMORGAN CHASE & CO | COM | 46625H100 | 26,463 | 695,311 | SH | | X | | |
| JPMORGAN CHASE & CO | COM | 46625H100 | 6,081 | 159,780 | SH | | | | X |
| JPMORGAN CHASE & CO | COM | 46625H100 | 42,744 | 1,123,056 | SH | | X | | |
| JPMORGAN CHASE & CO | ALERIAN ETN | 46625H365 | 327 | 9,685 | SH | | X | | |
| JONES LANG LASALLE INC | COM | 48020Q107 | 1,510 | 17,500 | SH | | X | | |
| JONES LANG LASALLE INC | COM | 48020Q107 | 44 | 515 | SH | | X | | |
| JUNIPER NETWORKS INC | COM | 48203R104 | 337 | 11,088 | SH | | | | X |
| JUNIPER NETWORKS INC | COM | 48203R104 | 1,183 | 38,977 | SH | | X | | |
| KINDER MORGAN MGMT LLC | SHS | 49455U100 | 22 | 364 | SH | | | | X |
| KINDER MORGAN MGMT LLC | SHS | 49455U100 | 470 | 7,798 | SH | | X | | |
| KRAFT FOODS INC | CL A | 50075N104 | 21 | 695 | SH | | X | | |
| KRAFT FOODS INC | CL A | 50075N104 | 14,516 | 470,389 | SH | | X | | |
| KRAFT FOODS INC | CL A | 50075N104 | 2,885 | 93,480 | SH | | | | X |
| KRAFT FOODS INC | CL A | 50075N104 | 5,132 | 166,295 | SH | | X | | |
| LAB CORP AMER HLDGS | COM NEW | 50540R409 | 1,773 | 22,600 | SH | | X | | |
| LAB CORP AMER HLDGS | COM NEW | 50540R409 | 12 | 154 | SH | | | | X |
| LAB CORP AMER HLDGS | COM NEW | 50540R409 | 400 | 5,106 | SH | | X | | |
| LIBERTY MEDIA CORP NEW | INTCOMSERA | 53071M104 | 4,308 | 314,269 | SH | | X | | |
| LIBERTY MEDIA CORP NEW | INTCOMSERA | 53071M104 | 1,042 | 75,959 | SH | | X | | |
| LIFE TECHNOLOGIES CORP | COM | 53217V109 | 1,191 | 25,500 | SH | | X | | |
| LIFE TECHNOLOGIES CORP | COM | 53217V109 | 2 | 46 | SH | | | | X |
| LIFE TECHNOLOGIES CORP | COM | 53217V109 | 129 | 2,764 | SH | | X | | |
| LUXOTTICA GROUP S P A | SPON ADR | 55068R202 | 119 | 4,353 | SH | | | | X |
| LUXOTTICA GROUP S P A | SPON ADR | 55068R202 | 432 | 15,835 | SH | | X | | |
| M & T BK CORP | COM | 55261F104 | 12 | 147 | SH | | | | X |
| M & T BK CORP | COM | 55261F104 | 445 | 5,437 | SH | | X | | |
| MFA FINANCIAL INC | COM | 55272X102 | 58 | 7,570 | SH | | | | X |
| MFA FINANCIAL INC | COM | 55272X102 | 260 | 34,110 | SH | | X | | |
| MF GLOBAL HLDGS LTD | COM | 55277J108 | 192 | 26,608 | SH | | X | | |
| MF GLOBAL HLDGS LTD | COM | 55277J108 | 58 | 8,030 | SH | | | | X |
| MGE ENERGY INC | COM | 55277P104 | 44 | 1,100 | SH | | | | X |
| MGE ENERGY INC | COM | 55277P104 | 1,116 | 28,194 | SH | | X | | |
| MLP & STRATEGIC EQFD IN | COM | 55312N106 | 124 | 6,990 | SH | | | | X |
| MLP & STRATEGIC EQFD IN | COM | 55312N106 | 613 | 34,526 | SH | | X | | |
| MSCI INC | CL A | 55354G100 | 393 | 11,845 | SH | | | | X |
| MSCI INC | CL A | 55354G100 | 1,630 | 49,091 | SH | | X | | |
| MACYS INC | COM | 55616P104 | 1,008 | 43,690 | SH | | X | | |
| MACYS INC | COM | 55616P104 | 743 | 32,162 | SH | | X | | |
| MACYS INC | COM | 55616P104 | 58 | 2,527 | SH | | | | X |
| MANPOWER INC | COM | 56418H100 | 5,732 | 109,796 | SH | | X | | |
| MANPOWER INC | COM | 56418H100 | 194 | 3,715 | SH | | | | X |
| MANPOWER INC | COM | 56418H100 | 3,647 | 69,878 | SH | | X | | |
| MANULIFE FINL CORP | COM | 56501R106 | 10 | 758 | SH | | | | X |
| MANULIFE FINL CORP | COM | 56501R106 | 140 | 11,114 | SH | | X | | |
| MARKET VECTORS ETF TR | GLDMINERETF | 57060U100 | 207 | 3,700 | SH | | | | X |
| MARKET VECTORS ETF TR | GLDMINERETF | 57060U100 | 189 | 3,372 | SH | | X | | |
| MARKET VECTORS ETF TR | MKTVEC ETF | 57060U845 | 357 | 15,950 | SH | | X | | |
| MASTERCARD INC | CL A | 57636Q104 | 4,632 | 20,678 | SH | | X | | |
| MASTERCARD INC | CL A | 57636Q104 | 330 | 1,471 | SH | | | | X |
| MASTERCARD INC | CL A | 57636Q104 | 4,308 | 19,233 | SH | | X | | |
| MCKESSON CORP | COM | 58155Q103 | 8,618 | 139,490 | SH | | X | | |
| MCKESSON CORP | COM | 58155Q103 | 1,112 | 18,000 | SH | CALL | X | | |
| MCKESSON CORP | COM | 58155Q103 | 1,254 | 20,297 | SH | | X | | |
| MCKESSON CORP | COM | 58155Q103 | 92 | 1,494 | SH | | | | X |
| MEDCO HEALTH SOLUTIONS | COM | 58405U102 | 91 | 1,750 | SH | | | | X |
| MEDCO HEALTH SOLUTIONS | COM | 58405U102 | 424 | 8,138 | SH | | X | | |
| MEDCO HEALTH SOLUTIONS | COM | 58405U102 | 4,741 | 91,063 | SH | | X | | |
| MEDCO HEALTH SOLUTIONS | COM | 58405U102 | 730 | 14,024 | SH | | | | X |

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| | | | | | | | | |
|-------------------------|-------------|-----------|--------|-----------|----|--|---|---|
| MEDCO HEALTH SOLUTIONS | COM | 58405U102 | 8,042 | 154,466 | SH | | X | |
| MEDIDATA SOLUTIONS INC | COM | 58471A105 | 189 | 9,825 | SH | | | X |
| MEDIDATA SOLUTIONS INC | COM | 58471A105 | 62 | 3,249 | SH | | X | |
| MEDTRONIC INC | NOTE1.5%4/1 | 585055AL0 | 851 | 850,000 | SH | | X | |
| MEDTRONIC INC | NOTE1.5%4/2 | 585055AL0 | 2,153 | 2,150,000 | SH | | X | |
| MERCK & CO INC NEW | COM | 58933Y105 | 107 | 2,894 | SH | | | X |
| MERCK & CO INC NEW | COM | 58933Y105 | 544 | 14,785 | SH | | X | |
| MERCK & CO INC NEW | COM | 58933Y105 | 21,158 | 574,809 | SH | | X | |
| MERCK & CO INC NEW | COM | 58933Y105 | 9,434 | 256,293 | SH | | X | |
| MERCK & CO INC NEW | COM | 58933Y105 | 1,990 | 54,060 | SH | | | X |
| MERU NETWORKS INC | COM | 59047Q103 | 3,451 | 200,165 | SH | | X | |
| MERU NETWORKS INC | COM | 59047Q103 | 3 | 150 | SH | | | X |
| MERU NETWORKS INC | COM | 59047Q103 | 808 | 46,883 | SH | | X | |
| METHANEX CORP | COM | 59151K108 | 2,451 | 100,060 | SH | | X | |
| METHANEX CORP | COM | 59151K108 | 2 | 75 | SH | | | X |
| METHANEX CORP | COM | 59151K108 | 615 | 25,131 | SH | | X | |
| METLIFE INC | COM | 59156R108 | 19,090 | 496,486 | SH | | X | |
| METLIFE INC | COM | 59156R108 | 147 | 3,822 | SH | | | X |
| METLIFE INC | COM | 59156R108 | 2,502 | 65,076 | SH | | X | |
| MIZUHO FINL GROUP INC | SPON ADR | 60687Y109 | 40 | 13,975 | SH | | X | |
| MOLINA HEALTHCARE INC | COM | 60855R100 | 4,784 | 177,246 | SH | | X | |
| MOLINA HEALTHCARE INC | COM | 60855R100 | 4 | 144 | SH | | | X |
| MOLINA HEALTHCARE INC | COM | 60855R100 | 1,114 | 41,275 | SH | | X | |
| MOLSON COORS BREWING CO | CL B | 60871R209 | 9 | 200 | SH | | X | |
| MOLSON COORS BREWING CO | CL B | 60871R209 | 1,908 | 40,389 | SH | | X | |
| MOLSON COORS BREWING CO | CL B | 60871R209 | 158 | 3,353 | SH | | X | |
| MOLSON COORS BREWING CO | CL B | 60871R209 | 26 | 556 | SH | | | X |
| MONSANTO CO NEW | COM | 61166W101 | 7 | 150 | SH | | | X |
| MONSANTO CO NEW | COM | 61166W101 | 50 | 1,050 | SH | | X | |
| MONSANTO CO NEW | COM | 61166W101 | 611 | 12,746 | SH | | X | |
| MONSANTO CO NEW | COM | 61166W101 | 751 | 15,660 | SH | | | X |
| MONSANTO CO NEW | COM | 61166W101 | 8,417 | 175,616 | SH | | X | |
| MOSAIC CO | COM | 61945A107 | 241 | 4,100 | SH | | X | |
| NII HLDGS INC | CL B NEW | 62913F201 | 218 | 5,303 | SH | | | X |
| NII HLDGS INC | CL B NEW | 62913F201 | 177 | 4,311 | SH | | X | |
| NTT DOCOMO INC | SPON ADR | 62942M201 | 77 | 4,624 | SH | | | X |
| NTT DOCOMO INC | SPON ADR | 62942M201 | 247 | 14,795 | SH | | X | |
| NABORS INDS INC | NOTE.94%5/1 | 629568AP1 | 1,417 | 1,430,000 | SH | | X | |
| NABORS INDS INC | NOTE.94%5/2 | 629568AP1 | 3,539 | 3,570,000 | SH | | X | |
| NATIONAL CITY CORP | NOTE 4%2/0 | 635405AW3 | 1,639 | 1,625,000 | SH | | X | |
| NATIONAL CITY CORP | NOTE 4%2/0 | 635405AW3 | 4,485 | 4,446,000 | SH | | X | |
| NETAPP INC | COM | 64110D104 | 169 | 3,387 | SH | | | X |
| NETAPP INC | COM | 64110D104 | 374 | 7,510 | SH | | X | |
| NETFLIX INC | COM | 64110L106 | 317 | 1,956 | SH | | X | |
| NETFLIX INC | COM | 64110L106 | 47 | 292 | SH | | | X |
| NEUSTAR INC | CL A | 64126X201 | 11,182 | 449,767 | SH | | X | |
| NEUSTAR INC | CL A | 64126X201 | 6 | 241 | SH | | | X |
| NEUSTAR INC | CL A | 64126X201 | 1,777 | 71,495 | SH | | X | |
| NEXEN INC | COM | 65334H102 | 348 | 17,289 | SH | | | X |
| NEXEN INC | COM | 65334H102 | 17 | 854 | SH | | X | |
| NEXTERA ENERGY INC | COM | 65339F101 | 59 | 1,083 | SH | | X | |
| NEXTERA ENERGY INC | COM | 65339F101 | 485 | 8,910 | SH | | | X |
| NEXTERA ENERGY INC | COM | 65339F101 | 1,749 | 32,151 | SH | | X | |
| NISOURCE INC | COM | 65473P105 | 48 | 2,736 | SH | | X | |
| NISOURCE INC | COM | 65473P105 | 80 | 4,600 | SH | | | X |
| NISOURCE INC | COM | 65473P105 | 1,348 | 77,465 | SH | | X | |
| NOVARTIS A G | SPON ADR | 66987V109 | 12 | 200 | SH | | X | |
| NOVARTIS A G | SPON ADR | 66987V109 | 967 | 16,766 | SH | | | X |
| NOVARTIS A G | SPON ADR | 66987V109 | 1,211 | 21,000 | SH | | X | |
| NUSTAR ENERGY LP | UT COM | 67058H102 | 126 | 2,046 | SH | | X | |
| NUSTAR ENERGY LP | UT COM | 67058H102 | 19 | 300 | SH | | | X |
| NUSTAR ENERGY LP | UT COM | 67058H102 | 283 | 4,585 | SH | | X | |

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| | | | | | | | | |
|-------------------------|-------------|-----------|--------|-----------|----|--|---|---|
| NUVEEN DIV ADVNT MUN F | COM | 67066V101 | 148 | 10,000 | SH | | X | |
| OCULUS INNOVATIVE SCI I | COM | 67575P108 | 31 | 19,975 | SH | | X | |
| OCULUS INNOVATIVE SCI I | COM | 67575P108 | 82 | 52,565 | SH | | X | |
| ORACLE CORP | COM | 68389X105 | 136 | 5,050 | SH | | | X |
| ORACLE CORP | COM | 68389X105 | 1,749 | 65,133 | SH | | X | |
| ORACLE CORP | COM | 68389X105 | 37,732 | 1,405,300 | SH | | X | |
| ORACLE CORP | COM | 68389X105 | 1,672 | 62,282 | SH | | | X |
| ORACLE CORP | COM | 68389X105 | 11,151 | 415,321 | SH | | X | |
| ORION MARINE GROUP INC | COM | 68628V308 | 126 | 10,125 | SH | | | X |
| ORION MARINE GROUP INC | COM | 68628V308 | 32 | 2,545 | SH | | X | |
| PG&E CORP | COM | 69331C108 | 153 | 3,378 | SH | | | X |
| PG&E CORP | COM | 69331C108 | 550 | 12,118 | SH | | X | |
| PMC-SIERRA INC | COM | 69344F106 | 9,042 | 1,228,600 | SH | | X | |
| PMC-SIERRA INC | COM | 69344F106 | 18 | 2,505 | SH | | X | |
| PANASONIC CORP | ADR | 69832A205 | 181 | 13,314 | SH | | | X |
| PANASONIC CORP | ADR | 69832A205 | 9 | 684 | SH | | X | |
| PANERA BREAD CO | CL A | 69840W108 | 1 | 8 | SH | | | X |
| PANERA BREAD CO | CL A | 69840W108 | 414 | 4,667 | SH | | X | |
| PETROLEO BRASIL SAPETRO | SPON ADR | 71654V408 | 442 | 12,198 | SH | | | X |
| PETROLEO BRASIL SAPETRO | SPON ADR | 71654V408 | 588 | 16,200 | SH | | X | |
| POTASH CORP SASK INC | COM | 73755L107 | 331 | 2,300 | SH | | X | |
| POTASH CORP SASK INC | COM | 73755L107 | 157 | 1,092 | SH | | X | |
| POTASH CORP SASK INC | COM | 73755L107 | 1,209 | 8,391 | SH | | | X |
| POTASH CORP SASK INC | COM | 73755L107 | 7,230 | 50,194 | SH | | X | |
| POWERSHARES QQQ TRUST | UNIT SER 1 | 73935A104 | 52 | 1,053 | SH | | X | |
| POWERSHARES QQQ TRUST | UNIT SER 1 | 73935A104 | 25 | 500 | SH | | | X |
| POWERSHARES QQQ TRUST | UNIT SER 1 | 73935A104 | 1,302 | 26,528 | SH | | X | |
| POWERSHRS DBCMDTYIDXTRA | UT BEN INT | 73935S105 | 31 | 1,290 | SH | | | X |
| POWERSHRS DBCMDTYIDXTRA | UT BEN INT | 73935S105 | 13,249 | 549,537 | SH | | X | |
| POWERSHARES ETF TRUST | FINLPFDPTFL | 73935X229 | 42 | 2,300 | SH | | | X |
| POWERSHARES ETF TRUST | FINLPFDPTFL | 73935X229 | 712 | 39,139 | SH | | X | |
| POWERSHARES ETF TRUST | WNRHLLCLN | 73935X500 | 52 | 5,250 | SH | | | X |
| POWERSHARES ETF TRUST | WNRHLLCLN | 73935X500 | 1,235 | 125,018 | SH | | X | |
| POWERSHARES ETF TRUST | FTSE R1000 | 73935X583 | 235 | 4,660 | SH | | | X |
| POWERSHARES ETF TRUST | FTSE R1000 | 73935X583 | 4,049 | 80,440 | SH | | X | |
| POWERSHARES ETF TRUST | INTDIV | 73935X716 | 56 | 3,800 | SH | | | X |
| POWERSHARES ETF TRUST | INTDIV | 73935X716 | 184 | 12,540 | SH | | X | |
| POWERSHS DBMULTISECTCOM | DB AG FD | 73936B408 | 853 | 31,036 | SH | | X | |
| POWERSHS DBMULTISECTCOM | DBBASEMTLS | 73936B705 | 969 | 44,256 | SH | | X | |
| POWERSHARES GLBL ETF TR | AGGPFDPOR | 73936T565 | 9 | 650 | SH | | | X |
| POWERSHARES GLBL ETF TR | AGGPFDPOR | 73936T565 | 814 | 56,260 | SH | | X | |
| POWERSHARES ETF TR II | BLDAMER ETF | 73937B407 | 268 | 10,000 | SH | | X | |
| PRAXAIR INC | COM | 74005P104 | 23 | 260 | SH | | X | |
| PRAXAIR INC | COM | 74005P104 | 3,276 | 36,300 | SH | | X | |
| PRAXAIR INC | COM | 74005P104 | 1,481 | 16,413 | SH | | | X |
| PRAXAIR INC | COM | 74005P104 | 4,984 | 55,214 | SH | | X | |
| PRESTIGEBRANDS HLDG INC | COM | 74112D101 | 121 | 12,220 | SH | | | X |
| PRESTIGEBRANDS HLDG INC | COM | 74112D101 | 42 | 4,280 | SH | | X | |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 559 | 11,160 | SH | | X | |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 116 | 2,320 | SH | | | X |
| PRINCIPAL FINL GR IN | COM | 74251V102 | 3,418 | 131,883 | SH | | X | |
| PRINCIPAL FINL GR IN | COM | 74251V102 | 934 | 36,049 | SH | | X | |
| PROCERA NETWORKS INC | COM | 74269U104 | 8 | 15,000 | SH | | X | |
| PROSHARES TR | ULT SP 500 | 74347R107 | 253 | 6,430 | SH | | X | |
| PROSHARES TR | ULTSH 20YRS | 74347R297 | 6,450 | 206,388 | SH | | X | |
| PRUDENTIAL PLC | ADR | 74435K204 | 246 | 12,318 | SH | | | X |
| PRUDENTIAL PLC | ADR | 74435K204 | 673 | 33,718 | SH | | X | |
| PUBLIC STORAGE | COM | 74460D109 | 19 | 200 | SH | | X | |
| PUBLIC STORAGE | COM | 74460D109 | 997 | 10,274 | SH | | X | |
| PUBLIC STORAGE | COM | 74460D109 | 66 | 676 | SH | | | X |
| PUBLIC STORAGE | COM | 74460D109 | 2,446 | 25,214 | SH | | X | |
| QEP RES INC | COM | 74733V100 | 2,451 | 81,329 | SH | | X | |

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| | | | | | | | | |
|-------------------------|-------------|-----------|--------|---------|----|-----|---|---|
| QEP RES INC | COM | 74733V100 | 67 | 2,217 | SH | | | X |
| QEP RES INC | COM | 74733V100 | 826 | 27,391 | SH | | X | |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 303 | 6,000 | SH | | X | |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 449 | 8,895 | SH | | X | |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 84 | 1,669 | SH | | | X |
| QUIKSILVER INC | COM | 74838C106 | 47 | 12,100 | SH | | X | |
| QUINSTREET INC | COM | 74874Q100 | 10,918 | 728,296 | SH | | X | |
| QUINSTREET INC | COM | 74874Q100 | 8 | 540 | SH | | | X |
| QUINSTREET INC | COM | 74874Q100 | 2,530 | 168,816 | SH | | X | |
| RANGE RES CORP | COM | 75281A109 | 4 | 107 | SH | | | X |
| RANGE RES CORP | COM | 75281A109 | 646 | 16,941 | SH | | X | |
| REGENCY ENER PARTN L P | COMUTS LP | 75885Y107 | 1,045 | 42,680 | SH | | | X |
| REGENCY ENER PARTN L P | COMUTS LP | 75885Y107 | 69 | 2,825 | SH | | X | |
| REGIONS FINANCIAL CORP | COM | 7591EP100 | 172 | 23,662 | SH | | | X |
| REGIONS FINANCIAL CORP | COM | 7591EP100 | 340 | 46,764 | SH | | X | |
| RYDEX ETF TRUST | S&P 500EQTR | 78355W106 | 69 | 1,619 | SH | | | X |
| RYDEX ETF TRUST | S&P 500EQTR | 78355W106 | 766 | 18,066 | SH | | X | |
| SBA COMMUNICATIONS CORP | COM | 78388J106 | 7,279 | 180,616 | SH | | X | |
| SBA COMMUNICATIONS CORP | COM | 78388J106 | 5 | 132 | SH | | | X |
| SBA COMMUNICATIONS CORP | COM | 78388J106 | 1,660 | 41,212 | SH | | X | |
| SK TELECOM LTD | SPON ADR | 78440P108 | 353 | 20,190 | SH | | | X |
| SK TELECOM LTD | SPON ADR | 78440P108 | 112 | 6,433 | SH | | X | |
| SM ENERGY CO | COM | 78454L100 | 456 | 12,164 | SH | | | X |
| SM ENERGY CO | COM | 78454L100 | 2,591 | 69,176 | SH | | X | |
| SPDR TR | UNIT SER 1 | 78462F103 | 2,830 | 24,793 | SH | | | X |
| SPDR TR | UNIT SER 1 | 78462F103 | 53,606 | 469,694 | SH | | X | |
| SPDR GOLD TRUST | GOLD SHS | 78463V107 | 13 | 100 | SH | | | X |
| SPDR GOLD TRUST | GOLD SHS | 78463V107 | 307 | 2,400 | SH | | X | |
| SPDR GOLD TRUST | GOLD SHS | 78463V107 | 307 | 2,400 | SH | | X | |
| SPDR GOLD TRUST | GOLD SHS | 78463V107 | 26 | 200 | SH | PUT | X | |
| SPDR GOLD TRUST | GOLD SHS | 78463V107 | 804 | 6,285 | SH | | | X |
| SPDR GOLD TRUST | GOLD SHS | 78463V107 | 8,764 | 68,518 | SH | | X | |
| SPDR SERIES TRUST | NUVBRCLYMUN | 78464A458 | 118 | 5,000 | SH | | | X |
| SPDR SERIES TRUST | NUVBRCLYMUN | 78464A458 | 207 | 8,800 | SH | | X | |
| SPDR SERIES TRUST | DJ REIT ETF | 78464A607 | 260 | 4,540 | SH | | X | |
| SPDR SERIES TRUST | DJ REIT ETF | 78464A607 | 214 | 3,737 | SH | | X | |
| SPDR SERIES TRUST | DJ REIT ETF | 78464A607 | 376 | 6,554 | SH | | | X |
| SPDR SERIES TRUST | DJ REIT ETF | 78464A607 | 5,983 | 104,335 | SH | | X | |
| SPDR SERIES TRUST | S&P DIV ETF | 78464A763 | 316 | 6,300 | SH | | | X |
| SPDR SERIES TRUST | S&P DIV ETF | 78464A763 | 2,635 | 52,510 | SH | | X | |
| SRA INTL INC | CL A | 78464r105 | 38 | 1,944 | SH | | X | |
| SPDR DJIA ETF | UT SER1 | 78467X109 | 106 | 980 | SH | | | X |
| SPDR DJIA ETF | UT SER1 | 78467X109 | 6,560 | 60,788 | SH | | X | |
| SPDR S&PMIDCAP400ETF TR | UTSER2 | 78467Y107 | 15 | 100 | SH | | | X |
| SPDR S&PMIDCAP400ETF TR | UTSER2 | 78467Y107 | 22 | 150 | SH | | X | |
| SPDR S&PMIDCAP400ETF TR | UTSER2 | 78467Y107 | 1,033 | 7,098 | SH | | | X |
| SPDR S&PMIDCAP400ETF TR | UTSER2 | 78467Y107 | 16,068 | 110,362 | SH | | X | |
| SALESFORCE COM INC | COM | 79466L302 | 108 | 965 | SH | | | X |
| SALESFORCE COM INC | COM | 79466L302 | 161 | 1,443 | SH | | X | |
| SANDISK CORP | COM | 80004C101 | 1,290 | 35,190 | SH | | X | |
| SANDISK CORP | COM | 80004C101 | 25 | 688 | SH | | | X |
| SANDISK CORP | COM | 80004C101 | 145 | 3,977 | SH | | X | |
| SANOFI AVENTIS | SPON ADR | 80105N105 | 26 | 795 | SH | | X | |
| SANOFI AVENTIS | SPON ADR | 80105N105 | 364 | 10,951 | SH | | | X |
| SANOFI AVENTIS | SPON ADR | 80105N105 | 268 | 8,063 | SH | | X | |
| SEALED AIR CORP NEW | COM | 81211K100 | 3,717 | 165,331 | SH | | X | |
| SEALED AIR CORP NEW | COM | 81211K100 | 31 | 1,376 | SH | | | X |
| SEALED AIR CORP NEW | COM | 81211K100 | 1,015 | 45,139 | SH | | X | |
| SELECT SECTOR SPDR TR | SBI MATERLS | 81369Y100 | 14 | 425 | SH | | | X |
| SELECT SECTOR SPDR TR | SBI MATERLS | 81369Y100 | 217 | 6,613 | SH | | X | |
| SELECT SECTOR SPDR TR | SBI HLTHCR | 81369Y209 | 300 | 9,855 | SH | | X | |
| SELECT SECTOR SPDR TR | SBICONSDISC | 81369Y407 | 498 | 14,903 | SH | | X | |

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|-------------------------|-------------|-----------|--------|---------|----|--|---|---|
| SELECT SECTOR SPDR TR | SBI INT-EN | 81369Y506 | 31 | 550 | SH | | | X |
| SELECT SECTOR SPDR TR | SBI INT-EN | 81369Y506 | 192 | 3,430 | SH | | X | |
| SELECT SECTOR SPDR TR | SBIINT-FINL | 81369Y605 | 77 | 5,340 | SH | | | X |
| SELECT SECTOR SPDR TR | SBIINT-FINL | 81369Y605 | 1,022 | 71,242 | SH | | X | |
| SELECT SECTOR SPDR TR | SBI INTINDS | 81369Y704 | 13 | 425 | SH | | | X |
| SELECT SECTOR SPDR TR | SBI INTINDS | 81369Y704 | 328 | 10,475 | SH | | X | |
| SELECT SECTOR SPDR TR | SBIINT-TECH | 81369Y803 | 193 | 8,390 | SH | | | X |
| SELECT SECTOR SPDR TR | SBIINT-TECH | 81369Y803 | 636 | 27,622 | SH | | X | |
| SELECT SECTOR SPDR TR | SBIINT-UTIL | 81369Y886 | 123 | 3,930 | SH | | | X |
| SELECT SECTOR SPDR TR | SBIINT-UTIL | 81369Y886 | 1,693 | 53,952 | SH | | X | |
| SHIRE PLC | SP ADR | 82481R106 | 2,624 | 39,000 | SH | | X | |
| SHIRE PLC | SP ADR | 82481R106 | 25 | 373 | SH | | X | |
| SIRIUS XM RADIO INC | COM | 82967N108 | 49 | 40,800 | SH | | X | |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 431 | 20,846 | SH | | | X |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 1,949 | 94,303 | SH | | X | |
| SONIC AUTOMOTIVE INC | CL A | 83545G102 | 4,064 | 413,482 | SH | | X | |
| SONIC AUTOMOTIVE INC | CL A | 83545G102 | 3 | 297 | SH | | | X |
| SONIC AUTOMOTIVE INC | CL A | 83545G102 | 946 | 96,231 | SH | | X | |
| SOVRAN SELF STORAGE INC | COM | 84610H108 | 2,628 | 69,334 | SH | | X | |
| SOVRAN SELF STORAGE INC | COM | 84610H108 | 603 | 15,921 | SH | | X | |
| SPECTRA EN PRTNRS LP | COM | 84756N109 | 7 | 200 | SH | | X | |
| SPECTRA EN PRTNRS LP | COM | 84756N109 | 1,090 | 31,500 | SH | | | X |
| SPECTRA EN PRTNRS LP | COM | 84756N109 | 317 | 9,150 | SH | | X | |
| STAGE STORES INC | COM NEW | 85254C305 | 42 | 3,235 | SH | | | X |
| STAGE STORES INC | COM NEW | 85254C305 | 125 | 9,640 | SH | | X | |
| STARWOOD HOTELS&RESORTS | COM | 85590A401 | 11 | 206 | SH | | | X |
| STARWOOD HOTELS&RESORTS | COM | 85590A401 | 499 | 9,499 | SH | | X | |
| STONEMOR PARTNERS L P | COM UNITS | 86183Q100 | 1,001 | 39,700 | SH | | X | |
| SUNOCO INC | COM | 86764P109 | 60 | 1,648 | SH | | | X |
| SUNOCO INC | COM | 86764P109 | 362 | 9,928 | SH | | X | |
| SUPERIOR BANCORP | COM NEW | 86806M205 | 82 | 85,746 | SH | | X | |
| TALEO CORP | CL A | 87424N104 | 3,060 | 105,581 | SH | | X | |
| TALEO CORP | CL A | 87424N104 | 16 | 539 | SH | | | X |
| TALEO CORP | CL A | 87424N104 | 719 | 24,780 | SH | | X | |
| TARGA RESOURCES PART LP | COM UT | 87611X105 | 481 | 17,300 | SH | | | X |
| TARGA RESOURCES PART LP | COM UT | 87611X105 | 57 | 2,049 | SH | | X | |
| TASER INTL INC | COM | 87651B104 | 102 | 26,400 | SH | | | X |
| TASER INTL INC | COM | 87651B104 | 31 | 8,005 | SH | | X | |
| TELECOM ITALIA SPA NEW | SP ADR SVG | 87927Y201 | 313 | 27,944 | SH | | | X |
| TELECOM ITALIA SPA NEW | SP ADR SVG | 87927Y201 | 18 | 1,602 | SH | | X | |
| TENET HEALTHCARE CORP | COM | 88033G100 | 2,482 | 525,759 | SH | | X | |
| TENET HEALTHCARE CORP | COM | 88033G100 | 10 | 2,014 | SH | | | X |
| TENET HEALTHCARE CORP | COM | 88033G100 | 713 | 151,170 | SH | | X | |
| TERADATA CORP DEL | COM | 88076W103 | 164 | 4,263 | SH | | | X |
| TERADATA CORP DEL | COM | 88076W103 | 700 | 18,148 | SH | | X | |
| 3M CO | COM | 88579Y101 | 150 | 1,725 | SH | | X | |
| 3M CO | COM | 88579Y101 | 18,226 | 210,200 | SH | | X | |
| 3M CO | COM | 88579Y101 | 4,453 | 51,357 | SH | | | X |
| 3M CO | COM | 88579Y101 | 19,796 | 228,300 | SH | | X | |
| TIME WARNER CABLE INC | COM | 88732J207 | 1,873 | 34,682 | SH | | X | |
| TIME WARNER CABLE INC | COM | 88732J207 | 27 | 494 | SH | | | X |
| TIME WARNER CABLE INC | COM | 88732J207 | 757 | 14,027 | SH | | X | |
| TORTOISE EN INFRSTRCT C | COM | 89147L100 | 31 | 900 | SH | | X | |
| TORTOISE EN INFRSTRCT C | COM | 89147L100 | 67 | 1,959 | SH | | | X |
| TORTOISE EN INFRSTRCT C | COM | 89147L100 | 4,664 | 136,165 | SH | | X | |
| TREEHOUSE FOODS INC | COM | 89469A104 | 231 | 5,000 | SH | | X | |
| U S AIRWAYS GROUP INC | COM | 90341W108 | 5,869 | 634,500 | SH | | X | |
| U S AIRWAYS GROUP INC | COM | 90341W108 | 84 | 9,038 | SH | | X | |
| US OIL FUND LP | UNITS | 91232N108 | 3,791 | 108,800 | SH | | X | |
| UNITED THERAP CORP DEL | COM | 91307C102 | 4,616 | 82,427 | SH | | X | |
| UNITED THERAP CORP DEL | COM | 91307C102 | 17 | 310 | SH | | | X |
| UNITED THERAP CORP DEL | COM | 91307C102 | 1,064 | 18,981 | SH | | X | |

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|-------------------------|-------------|-----------|--------|---------|----|--|---|---|
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 15 | 430 | SH | | X | |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 8,224 | 234,225 | SH | | X | |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 2,623 | 74,698 | SH | | X | |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 206 | 5,873 | SH | | | X |
| UNUM GROUP | COM | 91529Y106 | 21 | 947 | SH | | | X |
| UNUM GROUP | COM | 91529Y106 | 417 | 18,825 | SH | | X | |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 10 | 596 | SH | | | X |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 490 | 27,962 | SH | | X | |
| VANGUARD WORLD FDS | UTIL ETF | 92204A876 | 105 | 1,584 | SH | | | X |
| VANGUARD WORLD FDS | UTIL ETF | 92204A876 | 107 | 1,610 | SH | | X | |
| VARIAN MED SYS INC | COM | 92220P105 | 20 | 333 | SH | | | X |
| VARIAN MED SYS INC | COM | 92220P105 | 457 | 7,550 | SH | | X | |
| VECTREN CORP | COM | 92240G101 | 5 | 205 | SH | | X | |
| VECTREN CORP | COM | 92240G101 | 308 | 11,907 | SH | | | X |
| VECTREN CORP | COM | 92240G101 | 202 | 7,792 | SH | | X | |
| VEOLIA ENVIRONNEMENT | SPON ADR | 92334N103 | 1,041 | 39,500 | SH | | | X |
| VEOLIA ENVIRONNEMENT | SPON ADR | 92334N103 | 950 | 36,027 | SH | | X | |
| VERIFONE SYS INC | COM | 92342Y109 | 1,221 | 39,300 | SH | | X | |
| VERIFONE SYS INC | COM | 92342Y109 | 12 | 376 | SH | | X | |
| VERIZON COMMUNIC INC | COM | 92343V104 | 28 | 850 | SH | | | X |
| VERIZON COMMUNIC INC | COM | 92343V104 | 409 | 12,536 | SH | | X | |
| VERIZON COMMUNIC INC | COM | 92343V104 | 9,348 | 286,837 | SH | | X | |
| VERIZON COMMUNIC INC | COM | 92343V104 | 2,186 | 67,073 | SH | | | X |
| VERIZON COMMUNIC INC | COM | 92343V104 | 18,231 | 559,422 | SH | | X | |
| VERTEX PHARMA INC | COM | 92532F100 | 1 | 19 | SH | | | X |
| VERTEX PHARMA INC | COM | 92532F100 | 365 | 10,549 | SH | | X | |
| VIACOM INC NEW | CL B | 92553P201 | 203 | 5,599 | SH | | | X |
| VIACOM INC NEW | CL B | 92553P201 | 529 | 14,609 | SH | | X | |
| VISA INC | COM CL A | 92826C839 | 12,052 | 162,300 | SH | | X | |
| VISA INC | COM CL A | 92826C839 | 59 | 795 | SH | | | X |
| VISA INC | COM CL A | 92826C839 | 728 | 9,805 | SH | | X | |
| VODAFONE GROUP PLC NEW | SP ADR NEW | 92857W209 | 109 | 4,375 | SH | | X | |
| VODAFONE GROUP PLC NEW | SP ADR NEW | 92857W209 | 600 | 24,203 | SH | | | X |
| VODAFONE GROUP PLC NEW | SP ADR NEW | 92857W209 | 497 | 20,052 | SH | | X | |
| WGL HLDGS INC | COM | 92924F106 | 197 | 5,210 | SH | | | X |
| WGL HLDGS INC | COM | 92924F106 | 51 | 1,348 | SH | | X | |
| WASTE MGMT INC DEL | COM | 94106L109 | 6 | 162 | SH | | X | |
| WASTE MGMT INC DEL | COM | 94106L109 | 1,284 | 35,925 | SH | | X | |
| WASTE MGMT INC DEL | COM | 94106L109 | 2,743 | 76,733 | SH | | X | |
| WASTE MGMT INC DEL | COM | 94106L109 | 1,336 | 37,373 | SH | | | X |
| WELLPOINT INC | COM | 94973V107 | 56 | 980 | SH | | | X |
| WELLPOINT INC | COM | 94973V107 | 1,462 | 25,811 | SH | | X | |
| WILLIAMS PARTNERS L P | COM UNIT LP | 96950F104 | 721 | 17,004 | SH | | | X |
| WILLIAMS PARTNERS L P | COM UNIT LP | 96950F104 | 202 | 4,763 | SH | | X | |
| WINDSTREAM CORP | COM | 97381W104 | 31 | 2,531 | SH | | | X |
| WINDSTREAM CORP | COM | 97381W104 | 196 | 15,963 | SH | | X | |
| WINTRUST FINANCIAL CORP | COM | 97650W108 | 44 | 1,367 | SH | | | X |
| WINTRUST FINANCIAL CORP | COM | 97650W108 | 179 | 5,530 | SH | | X | |
| WRIGHT MED GROUP INC | COM | 98235T107 | 114 | 7,900 | SH | | | X |
| WRIGHT MED GROUP INC | COM | 98235T107 | 32 | 2,190 | SH | | X | |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 2,167 | 78,900 | SH | | X | |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 8 | 297 | SH | | | X |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 251 | 9,125 | SH | | X | |
| XCEL ENERGY INC | COM | 98389B100 | 3,118 | 135,730 | SH | | X | |
| XCEL ENERGY INC | COM | 98389B100 | 79 | 3,439 | SH | | | X |
| XCEL ENERGY INC | COM | 98389B100 | 1,101 | 47,946 | SH | | X | |
| ZIMMER HLDGS INC | COM | 98956P102 | 153 | 2,930 | SH | | | X |
| ZIMMER HLDGS INC | COM | 98956P102 | 949 | 18,144 | SH | | X | |
| ZOLTEK COS INC | COM | 98975W104 | 976 | 100,438 | SH | | | X |
| ZOLTEK COS INC | COM | 98975W104 | 189 | 19,400 | SH | | X | |
| AMDOCS LTD | ORD | G02602103 | 3,597 | 125,511 | SH | | X | |
| AMDOCS LTD | ORD | G02602103 | 956 | 33,359 | SH | | X | |

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|-------------------------|------------|-----------|--------|-----------|----|---|---|
| ARCH CAP GROUP LTD | ORD | G0450A105 | 248 | 2,960 | SH | | X |
| AXIS CAPITAL HOLDINGS | SHS | G0692U109 | 2,486 | 75,469 | SH | | X |
| AXIS CAPITAL HOLDINGS | SHS | G0692U109 | 193 | 5,850 | SH | | X |
| AXIS CAPITAL HOLDINGS | SHS | G0692U109 | 665 | 20,184 | SH | X | |
| ENERGY XXI (BERMUDA)LTD | USDUNRS | G10082140 | 33,879 | 1,465,954 | SH | X | |
| ENERGY XXI (BERMUDA)LTD | USDUNRS | G10082140 | 17 | 753 | SH | | X |
| ENERGY XXI (BERMUDA)LTD | USDUNRS | G10082140 | 5,461 | 236,334 | SH | X | |
| ACCENTURE PLC IRELAND | SHS A | G1151C101 | 47 | 1,105 | SH | X | |
| ACCENTURE PLC IRELAND | SHS A | G1151C101 | 402 | 9,461 | SH | | X |
| ACCENTURE PLC IRELAND | SHS A | G1151C101 | 2,570 | 60,492 | SH | X | |
| CDC CORPORATION | SHS A NEW | G2022L114 | 2,472 | 584,416 | SH | X | |
| CDC CORPORATION | SHS A NEW | G2022L114 | 2 | 427 | SH | | X |
| CDC CORPORATION | SHS A NEW | G2022L114 | 564 | 133,411 | SH | X | |
| COOPER INDUSTRIES PLC | SHS | G24140108 | 2,740 | 56,000 | SH | X | |
| COOPER INDUSTRIES PLC | SHS | G24140108 | 2 | 38 | SH | | X |
| COOPER INDUSTRIES PLC | SHS | G24140108 | 103 | 2,112 | SH | X | |
| COVIDIEN PLC | SHS | G2554F105 | 296 | 7,370 | SH | | X |
| COVIDIEN PLC | SHS | G2554F105 | 1,617 | 40,222 | SH | X | |
| ENDURANCE SPCLTYHLDG LT | SHS | G30397106 | 43 | 1,070 | SH | | X |
| ENDURANCE SPCLTYHLDG LT | SHS | G30397106 | 191 | 4,789 | SH | X | |
| ENSTAR GROUP LIMITED | SHS | G3075P101 | 2,273 | 31,312 | SH | X | |
| ENSTAR GROUP LIMITED | SHS | G3075P101 | 47 | 643 | SH | | X |
| ENSTAR GROUP LIMITED | SHS | G3075P101 | 513 | 7,064 | SH | X | |
| INGERSOLL-RAND PLC | SHS | G47791101 | 4 | 100 | SH | | X |
| INGERSOLL-RAND PLC | SHS | G47791101 | 56 | 1,575 | SH | X | |
| INGERSOLL-RAND PLC | SHS | G47791101 | 13,052 | 365,500 | SH | X | |
| INGERSOLL-RAND PLC | SHS | G47791101 | 10 | 268 | SH | | X |
| INGERSOLL-RAND PLC | SHS | G47791101 | 231 | 6,468 | SH | X | |
| INVESCO LTD | SHS | G491BT108 | 5,545 | 261,169 | SH | X | |
| INVESCO LTD | SHS | G491BT108 | 11 | 497 | SH | | X |
| INVESCO LTD | SHS | G491BT108 | 1,704 | 80,295 | SH | X | |
| MARVELL TECH GROUP LTD | ORD | G5876H105 | 1,078 | 61,580 | SH | X | |
| MARVELL TECH GROUP LTD | ORD | G5876H105 | 388 | 22,131 | SH | | X |
| MARVELL TECH GROUP LTD | ORD | G5876H105 | 1,494 | 85,311 | SH | X | |
| NABORS INDUSTRIES LTD | SHS | G6359F103 | 18 | 1,000 | SH | X | |
| NABORS INDUSTRIES LTD | SHS | G6359F103 | 209 | 11,552 | SH | X | |
| NABORS INDUSTRIES LTD | SHS | G6359F103 | 935 | 51,791 | SH | | X |
| NABORS INDUSTRIES LTD | SHS | G6359F103 | 8,441 | 467,372 | SH | X | |
| ONEBEACON INS GROUP LT | CL A | G67742109 | 247 | 17,267 | SH | X | |
| ONEBEACON INS GROUP LT | CL A | G67742109 | 55 | 3,840 | SH | | X |
| PARTNERRE LTD | COM | G6852T105 | 3,780 | 47,145 | SH | X | |
| PARTNERRE LTD | COM | G6852T105 | 947 | 11,808 | SH | X | |
| PLAT UNDERWRITER HLDG L | COM | G7127P100 | 62 | 1,426 | SH | | X |
| PLAT UNDERWRITER HLDG L | COM | G7127P100 | 178 | 4,096 | SH | X | |
| WILLIS GR HOLDGS PUBLIC | SHS | G96666105 | 28 | 915 | SH | | X |
| WILLIS GR HOLDGS PUBLIC | SHS | G96666105 | 230 | 7,449 | SH | X | |
| ACE LTD | SHS | H0023R105 | 2,453 | 42,124 | SH | X | |
| ACE LTD | SHS | H0023R105 | 233 | 3,992 | SH | | X |
| ACE LTD | SHS | H0023R105 | 2,481 | 42,586 | SH | X | |
| ALCON INC | COM SHS | H01301102 | 79 | 475 | SH | | X |
| ALCON INC | COM SHS | H01301102 | 401 | 2,403 | SH | X | |
| NOBLE CORPORATION BAAR | NAMEN -AKT | H5833N103 | 4,355 | 128,877 | SH | X | |
| NOBLE CORPORATION BAAR | NAMEN -AKT | H5833N103 | 88 | 2,590 | SH | | X |
| NOBLE CORPORATION BAAR | NAMEN -AKT | H5833N103 | 1,031 | 30,509 | SH | X | |
| TRANSOCEAN LTD | REG SHS | H8817H100 | 385 | 5,981 | SH | X | |
| TRANSOCEAN LTD | REG SHS | H8817H100 | 517 | 8,039 | SH | | X |
| TRANSOCEAN LTD | REG SHS | H8817H100 | 6,333 | 98,501 | SH | X | |
| TYCO INTERNATIONAL LTD | SHS | H89128104 | 3,217 | 87,575 | SH | X | |
| TYCO INTERNATIONAL LTD | SHS | H89128104 | 322 | 8,780 | SH | | X |
| TYCO INTERNATIONAL LTD | SHS | H89128104 | 2,332 | 63,478 | SH | X | |
| TYCO ELECT LTD SWITZER | SHS | H8912P106 | 57 | 1,955 | SH | X | |
| TYCO ELECT LTD SWITZER | SHS | H8912P106 | 324 | 11,090 | SH | | X |

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|------------------------|------------|-----------|-------|-----------|----|---|---|
| TYCO ELECT LTD SWITZER | SHS | H8912P106 | 2,238 | 76,608 | SH | X | |
| UBS AG | SHS NEW | H89231338 | 168 | 9,865 | SH | | X |
| UBS AG | SHS NEW | H89231338 | 40 | 2,377 | SH | X | |
| MILlicom INTL CELL S A | SHS NEW | L6388F110 | 402 | 4,192 | SH | | X |
| MILlicom INTL CELL S A | SHS NEW | L6388F110 | 1,536 | 16,007 | SH | X | |
| CHECKPOINT SFTWR TECH | ORD | M22465104 | 6,404 | 173,412 | SH | X | |
| CHECKPOINT SFTWR TECH | ORD | M22465104 | 895 | 24,248 | SH | X | |
| ASML HOLDING N V | NY REG SHS | N07059186 | 984 | 33,100 | SH | X | |
| ASML HOLDING N V | NY REG SHS | N07059186 | 19 | 623 | SH | X | |
| ASML HOLDING N V | NY REG SHS | N07059186 | 25 | 850 | SH | | X |
| CORE LABORATORIES N V | COM | N22717107 | 316 | 3,585 | SH | | X |
| CORE LABORATORIES N V | COM | N22717107 | 1,237 | 14,045 | SH | X | |
| EURAND N V | SHS | N31010106 | 3,193 | 324,514 | SH | X | |
| EURAND N V | SHS | N31010106 | 2 | 244 | SH | | X |
| EURAND N V | SHS | N31010106 | 770 | 78,242 | SH | X | |
| DANAOS CORPORATION | SHS | Y1968P105 | 400 | 90,265 | SH | X | |
| DIANA SHIPPING INC | COM | Y2066G104 | 2,533 | 199,424 | SH | X | |
| DIANA SHIPPING INC | COM | Y2066G104 | 588 | 46,325 | SH | X | |
| FLEXTRONICS INTL LTD | ORD | Y2573F102 | 8,693 | 1,439,215 | SH | X | |
| FLEXTRONICS INTL LTD | ORD | Y2573F102 | 69 | 11,484 | SH | | X |
| FLEXTRONICS INTL LTD | ORD | Y2573F102 | 352 | 58,128 | SH | X | |