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

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

Form 13F COVER PAGE

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

Check here if Amendment []; Amendment Number:

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

[] adds new holdings entries.

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 28-12609

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

| | | |
|---------------------|---------------|------------|
| /s/ Kenneth C. Krei | Milwaukee, WI | 04/29/2010 |
| _____ | _____ | _____ |
| [Signature] | [City, State] | [Date] |

Report Type (Check only one.):

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

Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 3

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Form 13F Information Table Entry Total: 2,718

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

(thousands)

List of Other Included Mangers:

Provide a numbered list of the name(s) and Form 13F file number(s) of all institutional investment managers with respect to which this report is filed, other than the manager filing this report.

[If there are no entries in this list, state "NONE" and omit the column headings and list entries.]

| No. | Form 13F File Number | Name |
|-----|----------------------|--------------------------------------|
| 1 | 28-12568 | North Star Trust Company |
| 2 | 28-274 | M&I Investment Management Corp. |
| 3 | 28-05085 | Marshall & Ilsley Trust Company N.A. |

MARSHALL & ILSLEY CORPORATION
SECURITIES AND EXCHANGE COMMISSION FORM 13F
ASSETS AS OF 03/31/2010

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

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | MARKET VALUE (X\$1000) | SHRS OR PRN AMT | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | | |
|--------------------------|----------------------|-----------|------------------------------|--------------------|-------------------------|--------------------------|------------|-------------|
| | | | | | | SOLE (A) | SHR (B) | OTHR (C) |
| AAR CORP | COM | 000361105 | 872 | 35,123 | SH | | | X |
| ABB LTD | SPON ADR | 000375204 | 750 | 34,331 | SH | | | X |
| ABB LTD | SPON ADR | 000375204 | 221 | 10,108 | SH | | | X |
| AFLAC INC | COM | 001055102 | 11 | 200 | SH | | | X |
| AFLAC INC | COM | 001055102 | 2,674 | 49,260 | SH | | | X |
| AFLAC INC | COM | 001055102 | 4,131 | 76,088 | SH | | | X |
| AFLAC INC | COM | 001055102 | 803 | 14,800 | SH | | | X |
| AK STL HLDG CORP | COM | 001547108 | 1,392 | 60,900 | SH | | | X |
| AK STL HLDG CORP | COM | 001547108 | 190 | 8,289 | SH | | | X |
| AK STL HLDG CORP | COM | 001547108 | 3 | 134 | SH | | | X |
| AVI BIOPHARMA INC | COM | 002346104 | 100 | 85,000 | SH | | | X |
| ABBOTT LABS | COM | 002824100 | 464 | 8,800 | SH | | | X |
| ABBOTT LABS | COM | 002824100 | 95 | 1,800 | SH | | | X |
| ABBOTT LABS | COM | 002824100 | 16,663 | 316,302 | SH | | | X |
| ABBOTT LABS | COM | 002824100 | 20,128 | 382,075 | SH | | | X |
| ABBOTT LABS | COM | 002824100 | 5,276 | 100,153 | SH | | | X |
| ABERDEEN AUSTRAL EQ FD I | COM | 003011103 | 332 | 27,340 | SH | | | X |
| ABERDEEN AUSTRAL EQ FD I | COM | 003011103 | 1,302 | 107,250 | SH | | | X |
| ACACIA RESH CORP | COM | 003881307 | 3,124 | 288,500 | SH | | | X |
| ACACIA RESH CORP | COM | 003881307 | 955 | 88,101 | SH | | | X |
| ACACIA RESH CORP | COM | 003881307 | 3 | 301 | SH | | | X |
| ADVANCED MICRO DEV INC | COM | 007903107 | 93 | 10,046 | SH | | | X |

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| | | | | | | | |
|-------------------------|-----------|-----------|--------|---------|----|---|---|
| ADVANCED MICRO DEV INC | COM | 007903107 | 6 | 630 | SH | | X |
| AEGON N V | NY REG SH | 007924103 | 64 | 9,362 | SH | X | |
| AEGON N V | NY REG SH | 007924103 | 141 | 20,704 | SH | | X |
| AFFILIATED MANAGERS GR | COM | 008252108 | 13,648 | 172,760 | SH | X | |
| AFFILIATED MANAGERS GR | COM | 008252108 | 3,384 | 42,831 | SH | X | |
| AFFILIATED MANAGERS GR | COM | 008252108 | 202 | 2,560 | SH | | X |
| AIR PRODS & CHEMS INC | COM | 009158106 | 37 | 500 | SH | X | |
| AIR PRODS & CHEMS INC | COM | 009158106 | 5,791 | 78,314 | SH | X | |
| AIR PRODS & CHEMS INC | COM | 009158106 | 9,512 | 128,627 | SH | X | |
| AIR PRODS & CHEMS INC | COM | 009158106 | 1,423 | 19,248 | SH | | X |
| AIRGAS INC | COM | 009363102 | 425 | 6,678 | SH | X | |
| AIRGAS INC | COM | 009363102 | 0 | 7 | SH | | X |
| ALBANY INTL CORP | CL A | 012348108 | 189 | 8,795 | SH | X | |
| ALBANY INTL CORP | CL A | 012348108 | 24 | 1,135 | SH | | X |
| ALBEMARLE CORP | COM | 012653101 | 1,769 | 41,500 | SH | X | |
| ALBEMARLE CORP | COM | 012653101 | 33 | 778 | SH | X | |
| ALBERTO CULVER CO NEW | COM | 013078100 | 221 | 8,450 | SH | X | |
| ALBERTO CULVER CO NEW | COM | 013078100 | 575 | 22,000 | SH | X | |
| ALCOA INC | COM | 013817101 | 7 | 500 | SH | X | |
| ALCOA INC | COM | 013817101 | 613 | 43,030 | SH | X | |
| ALCOA INC | COM | 013817101 | 1,292 | 90,774 | SH | X | |
| ALCOA INC | COM | 013817101 | 313 | 21,946 | SH | | X |
| ALCATEL-LUCENT | SPON ADR | 013904305 | 2 | 780 | SH | X | |
| ALCATEL-LUCENT | SPON ADR | 013904305 | 115 | 36,870 | SH | X | |
| ALCATEL-LUCENT | SPON ADR | 013904305 | 216 | 69,141 | SH | | X |
| ALEXANDRIA RE EQ IN | COM | 015271109 | 10 | 142 | SH | X | |
| ALEXANDRIA RE EQ IN | COM | 015271109 | 195 | 2,888 | SH | | X |
| ALEXION PHARMA INC | COM | 015351109 | 5,665 | 104,200 | SH | X | |
| ALEXION PHARMA INC | COM | 015351109 | 1,160 | 21,321 | SH | X | |
| ALEXION PHARMA INC | COM | 015351109 | 20 | 369 | SH | | X |
| ALLERGAN INC | COM | 018490102 | 2,809 | 43,000 | SH | X | |
| ALLERGAN INC | COM | 018490102 | 2,120 | 32,460 | SH | X | |
| ALLERGAN INC | COM | 018490102 | 656 | 10,050 | SH | | X |
| ALLIANCE DATA SYST CORP | COM | 018581108 | 2,796 | 43,700 | SH | X | |
| ALLIANCE DATA SYST CORP | COM | 018581108 | 60 | 937 | SH | X | |
| ALLIANCE DATA SYST CORP | COM | 018581108 | 3 | 45 | SH | | X |
| ALLIANT ENERGY CORP | COM | 018802108 | 402 | 12,100 | SH | X | |
| ALLIANT ENERGY CORP | COM | 018802108 | 98 | 2,950 | SH | | X |
| ALLIANT ENERGY CORP | COM | 018802108 | 971 | 29,204 | SH | X | |
| ALLIANT ENERGY CORP | COM | 018802108 | 406 | 12,209 | SH | | X |
| ALLIANT TECHSYSTEMS INC | COM | 018804104 | 3 | 40 | SH | X | |
| ALLIANT TECHSYSTEMS INC | COM | 018804104 | 674 | 8,294 | SH | X | |
| ALLIANT TECHSYSTEMS INC | COM | 018804104 | 111 | 1,360 | SH | | X |
| ALLSTATE CORP | COM | 020002101 | 68 | 2,090 | SH | X | |
| ALLSTATE CORP | COM | 020002101 | 2,351 | 72,777 | SH | X | |
| ALLSTATE CORP | COM | 020002101 | 326 | 10,098 | SH | | X |
| ALTERA CORP | COM | 021441100 | 294 | 12,118 | SH | X | |
| ALTERA CORP | COM | 021441100 | 123 | 5,055 | SH | | X |
| ALUMINA LTD | SPON ADR | 022205108 | 31 | 4,972 | SH | X | |
| ALUMINA LTD | SPON ADR | 022205108 | 56 | 9,000 | SH | | X |
| AMAZON COM INC | COM | 023135106 | 3,400 | 25,041 | SH | X | |
| AMAZON COM INC | COM | 023135106 | 391 | 2,882 | SH | | X |
| AMEDISYS INC | COM | 023436108 | 4,627 | 83,800 | SH | X | |
| AMEDISYS INC | COM | 023436108 | 909 | 16,446 | SH | X | |
| AMEDISYS INC | COM | 023436108 | 51 | 920 | SH | | X |
| AMEREN CORP | COM | 023608102 | 33 | 1,262 | SH | X | |
| AMEREN CORP | COM | 023608102 | 185 | 7,100 | SH | X | |
| AMEREN CORP | COM | 023608102 | 3,660 | 140,340 | SH | X | |
| AMEREN CORP | COM | 023608102 | 65 | 2,498 | SH | | X |
| AMERICAN ELEC PWR INC | COM | 025537101 | 400 | 11,701 | SH | X | |
| AMERICAN ELEC PWR INC | COM | 025537101 | 41 | 1,200 | SH | X | |
| AMERICAN ELEC PWR INC | COM | 025537101 | 69 | 2,012 | SH | | X |

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

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

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

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

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

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|-------------------------|---------|-----------|--------|-----------|----|---|---|
| CHIPOTLE MEX GRILL INC | CL A | 169656105 | 2 | 20 | SH | | X |
| CHUBB CORP | COM | 171232101 | 5 | 100 | SH | | X |
| CHUBB CORP | COM | 171232101 | 2,068 | 39,886 | SH | X | |
| CHUBB CORP | COM | 171232101 | 4,438 | 85,600 | SH | X | |
| CHUBB CORP | COM | 171232101 | 227 | 4,372 | SH | | X |
| CHURCH & DWIGHT INC | COM | 171340102 | 3 | 50 | SH | X | |
| CHURCH & DWIGHT INC | COM | 171340102 | 1,627 | 24,300 | SH | X | |
| CHURCH & DWIGHT INC | COM | 171340102 | 318 | 4,749 | SH | X | |
| CHURCH & DWIGHT INC | COM | 171340102 | 9 | 135 | SH | | X |
| CIENA CORP | COM NEW | 171779309 | 232 | 15,173 | SH | X | |
| CIENA CORP | COM NEW | 171779309 | 1 | 85 | SH | X | |
| CIMAREX ENERGY CO | COM | 171798101 | 1,257 | 21,175 | SH | X | |
| CIMAREX ENERGY CO | COM | 171798101 | 115 | 1,924 | SH | X | |
| CINCINNATI FINL CORP | COM | 172062101 | 157 | 5,445 | SH | X | |
| CINCINNATI FINL CORP | COM | 172062101 | 2,443 | 84,509 | SH | X | |
| CINCINNATI FINL CORP | COM | 172062101 | 27 | 918 | SH | | X |
| CIRRUS LOGIC INC | COM | 172755100 | 4,051 | 482,800 | SH | X | |
| CIRRUS LOGIC INC | COM | 172755100 | 1,103 | 131,548 | SH | X | |
| CIRRUS LOGIC INC | COM | 172755100 | 4 | 477 | SH | | X |
| CINTAS CORP | COM | 172908105 | 39 | 1,405 | SH | X | |
| CINTAS CORP | COM | 172908105 | 3,915 | 139,318 | SH | X | |
| CINTAS CORP | COM | 172908105 | 3,019 | 107,446 | SH | X | |
| CINTAS CORP | COM | 172908105 | 412 | 14,650 | SH | | X |
| CITIGROUP INC | COM | 172967101 | 3,092 | 763,390 | SH | X | |
| CITIGROUP INC | COM | 172967101 | 7,984 | 1,971,300 | SH | X | |
| CITIGROUP INC | COM | 172967101 | 124 | 30,670 | SH | | X |
| CITIZENS REP BANCORP IN | COM | 174420109 | 23 | 19,897 | SH | X | |
| CITIZENS REP BANCORP IN | COM | 174420109 | 2 | 2,000 | SH | | X |
| CITRIX SYS INC | COM | 177376100 | 1,032 | 21,734 | SH | X | |
| CITRIX SYS INC | COM | 177376100 | 94 | 1,974 | SH | | X |
| CLARCOR INC | COM | 179895107 | 53 | 1,547 | SH | X | |
| CLARCOR INC | COM | 179895107 | 510 | 14,800 | SH | | X |
| CLARIENT INC | COM | 180489106 | 3,960 | 1,511,600 | SH | X | |
| CLARIENT INC | COM | 180489106 | 1,217 | 464,220 | SH | X | |
| CLARIENT INC | COM | 180489106 | 4 | 1,491 | SH | | X |
| CLOROX CO DEL | COM | 189054109 | 51 | 800 | SH | X | |
| CLOROX CO DEL | COM | 189054109 | 99 | 1,540 | SH | X | |
| CLOROX CO DEL | COM | 189054109 | 2,893 | 45,102 | SH | X | |
| CLOROX CO DEL | COM | 189054109 | 532 | 8,299 | SH | | X |
| COACH INC | COM | 189754104 | 3,247 | 82,170 | SH | X | |
| COACH INC | COM | 189754104 | 1,433 | 36,243 | SH | X | |
| COACH INC | COM | 189754104 | 595 | 15,054 | SH | | X |
| COCA COLA CO | COM | 191216100 | 945 | 17,183 | SH | X | |
| COCA COLA CO | COM | 191216100 | 96 | 1,750 | SH | | X |
| COCA COLA CO | COM | 191216100 | 24,836 | 451,552 | SH | X | |
| COCA COLA CO | COM | 191216100 | 30,644 | 557,162 | SH | X | |
| COCA COLA CO | COM | 191216100 | 3,816 | 69,389 | SH | | X |
| COCA COLA ENT INC | COM | 191219104 | 305 | 11,018 | SH | X | |
| COCA COLA ENT INC | COM | 191219104 | 5 | 173 | SH | | X |
| COGNEX CORP | COM | 192422103 | 178 | 9,600 | SH | X | |
| COGNEX CORP | COM | 192422103 | 10 | 545 | SH | | X |
| COGNIZANT TECH SOLUTIO | CL A | 192446102 | 2,498 | 49,000 | SH | X | |
| COGNIZANT TECH SOLUTIO | CL A | 192446102 | 2,541 | 49,843 | SH | X | |
| COGNIZANT TECH SOLUTIO | CL A | 192446102 | 396 | 7,761 | SH | | X |
| COLGATE PALMOLIVE CO | COM | 194162103 | 4 | 50 | SH | X | |
| COLGATE PALMOLIVE CO | COM | 194162103 | 9 | 100 | SH | | X |
| COLGATE PALMOLIVE CO | COM | 194162103 | 9,607 | 112,681 | SH | X | |
| COLGATE PALMOLIVE CO | COM | 194162103 | 12,989 | 152,350 | SH | X | |
| COLGATE PALMOLIVE CO | COM | 194162103 | 2,886 | 33,848 | SH | | X |
| COLUMBIA SPORTSWEAR CO | COM | 198516106 | 154 | 2,940 | SH | X | |
| COLUMBIA SPORTSWEAR CO | COM | 198516106 | 49 | 925 | SH | | X |
| COMERICA INC | COM | 200340107 | 1,422 | 37,381 | SH | X | |

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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|-------------------------|------------|-----------|--------|-----------|----|--|---|
| APAC CUSTOMER SRVCS INC | COM | 00185E106 | 5 | 802 | SH | | X |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 29 | 1,005 | SH | | X |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 7,682 | 265,650 | SH | | X |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 4,611 | 159,419 | SH | | X |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 239 | 8,278 | SH | | X |
| NEWS CORP | CL A | 65248E104 | 1,879 | 130,390 | SH | | X |
| NEWS CORP | CL A | 65248E104 | 1,905 | 132,193 | SH | | X |
| NEWS CORP | CL A | 65248E104 | 106 | 7,342 | SH | | X |
| SALLY BEAUTY HLDGS INC | COM | 79546e104 | 134 | 15,000 | SH | | X |
| UNIVERSAL HLTHRLTY INCT | SH BEN INT | 91359E105 | 60 | 1,700 | SH | | X |
| VALE S A | ADR | 91912E105 | 579 | 17,987 | SH | | X |
| VALE S A | ADR | 91912E105 | 169 | 5,244 | SH | | X |
| FLAHERTY&CRUMRINEPFDINC | COM | 33848E106 | 152 | 15,300 | SH | | X |
| TARGET CORP | COM | 87612E106 | 1,361 | 25,875 | SH | | X |
| TARGET CORP | COM | 87612E106 | 133 | 2,525 | SH | | X |
| TARGET CORP | COM | 87612E106 | 7,692 | 146,246 | SH | | X |
| TARGET CORP | COM | 87612E106 | 17,310 | 329,090 | SH | | X |
| TARGET CORP | COM | 87612E106 | 2,194 | 41,703 | SH | | X |
| EDWARDS LIFESCIENCES | COM | 28176E108 | 6 | 60 | SH | | X |
| EDWARDS LIFESCIENCES | COM | 28176E108 | 114 | 1,150 | SH | | X |
| EDWARDS LIFESCIENCES | COM | 28176E108 | 8,063 | 81,548 | SH | | X |
| EDWARDS LIFESCIENCES | COM | 28176E108 | 530 | 5,359 | SH | | X |
| DR PEPPER SNAPPLE GR IN | COM | 26138E109 | 202 | 5,740 | SH | | X |
| DR PEPPER SNAPPLE GR IN | COM | 26138E109 | 4 | 107 | SH | | X |
| TOTAL S A | SPON ADR | 89151E109 | 324 | 5,576 | SH | | X |
| TOTAL S A | SPON ADR | 89151E109 | 155 | 2,665 | SH | | X |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 2,651 | 49,156 | SH | | X |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 4,904 | 90,914 | SH | | X |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 288 | 5,348 | SH | | X |
| ACCO BRANDS CORP | COM | 00081T108 | 134 | 17,482 | SH | | X |
| ACCO BRANDS CORP | COM | 00081T108 | 1 | 188 | SH | | X |
| AFC ENTERPRISES INC | COM | 00104Q107 | 127 | 11,850 | SH | | X |
| AES CORP | COM | 00130H105 | 399 | 36,228 | SH | | X |
| AES CORP | COM | 00130H105 | 26 | 2,376 | SH | | X |
| AT&T INC | COM | 00206R102 | 1,285 | 49,742 | SH | | X |
| AT&T INC | COM | 00206R102 | 170 | 6,566 | SH | | X |
| AT&T INC | COM | 00206R102 | 28,810 | 1,114,917 | SH | | X |
| AT&T INC | COM | 00206R102 | 19,567 | 757,249 | SH | | X |
| AT&T INC | COM | 00206R102 | 4,486 | 173,594 | SH | | X |
| ADOBE SYS INC | COM | 00724F101 | 935 | 26,441 | SH | | X |
| ADOBE SYS INC | COM | 00724F101 | 21 | 607 | SH | | X |
| ADTRAN INC | COM | 00738A106 | 411 | 15,598 | SH | | X |
| ADTRAN INC | COM | 00738A106 | 88 | 3,349 | SH | | X |
| ADVANCED SEMICOND ENGR | SPON ADR | 00756M404 | 136 | 30,000 | SH | | X |
| ADVANTAGE OIL & GAS LTD | COM | 00765F101 | 163 | 24,010 | SH | | X |
| AECOM TECHNOLOGY CORP | COM | 00766T100 | 3,560 | 125,500 | SH | | X |
| AECOM TECHNOLOGY CORP | COM | 00766T100 | 1,266 | 44,600 | SH | | X |
| AECOM TECHNOLOGY CORP | COM | 00766T100 | 15 | 516 | SH | | X |
| AETNA INC NEW | COM | 00817Y108 | 1,075 | 30,608 | SH | | X |
| AETNA INC NEW | COM | 00817Y108 | 447 | 12,740 | SH | | X |
| AFFYMETRIX INC | COM | 00826T108 | 116 | 15,845 | SH | | X |
| ALLEGHENY TECH INC | COM | 01741R102 | 435 | 8,048 | SH | | X |
| ALLEGHENY TECH INC | COM | 01741R102 | 13 | 236 | SH | | X |
| ALLSCRIPT MISY HLTCRSOL | COM | 01988P108 | 307 | 15,702 | SH | | X |
| ALTRIA GROUP INC | COM | 02209S103 | 10 | 500 | SH | | X |
| ALTRIA GROUP INC | COM | 02209S103 | 8,721 | 424,973 | SH | | X |
| ALTRIA GROUP INC | COM | 02209S103 | 4,269 | 208,020 | SH | | X |
| ALTRIA GROUP INC | COM | 02209S103 | 2,133 | 103,954 | SH | | X |
| AMERICA MOVIL SAB DE CV | SPON ADR L | 02364W105 | 1,015 | 20,156 | SH | | X |
| AMERICA MOVIL SAB DE CV | SPON ADR L | 02364W105 | 255 | 5,069 | SH | | X |
| AMERIGON INC | COM | 03070L300 | 5,375 | 532,700 | SH | | X |
| AMERIGON INC | COM | 03070L300 | 1,689 | 167,357 | SH | | X |

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|-------------------------|-------------|-----------|--------|---------|----|--|---|---|
| AMERIGON INC | COM | 03070L300 | 5 | 540 | SH | | | X |
| AMERIPRISE FINL INC | COM | 03076C106 | 10 | 218 | SH | | X | |
| AMERIPRISE FINL INC | COM | 03076C106 | 12,208 | 269,128 | SH | | X | |
| AMERIPRISE FINL INC | COM | 03076C106 | 30,547 | 673,433 | SH | | X | |
| AMERIPRISE FINL INC | COM | 03076C106 | 507 | 11,188 | SH | | | X |
| ANHEUSBUSCH INBEV SA/NV | SPON ADR | 03524A108 | 874 | 17,332 | SH | | X | |
| ANHEUSBUSCH INBEV SA/NV | SPON ADR | 03524A108 | 238 | 4,723 | SH | | | X |
| ANSYS INC | COM | 03662Q105 | 324 | 7,506 | SH | | X | |
| ANSYS INC | COM | 03662Q105 | 35 | 811 | SH | | | X |
| ARCELORMITTAL SA LUXEMB | NYREGSH | 03938L104 | 48 | 1,100 | SH | | X | |
| ARCELORMITTAL SA LUXEMB | NYREGSH | 03938L104 | 220 | 5,000 | SH | | | X |
| ARIBA INC | COM NEW | 04033V203 | 3,504 | 272,700 | SH | | X | |
| ARIBA INC | COM NEW | 04033V203 | 1,078 | 83,907 | SH | | X | |
| ARIBA INC | COM NEW | 04033V203 | 3 | 260 | SH | | | X |
| ASSURANT INC | COM | 04621X108 | 454 | 13,200 | SH | | X | |
| ASSURANT INC | COM | 04621X108 | 6 | 176 | SH | | | X |
| AUTONATION INC | COM | 05329W102 | 399 | 22,043 | SH | | X | |
| AUTONATION INC | COM | 05329W102 | 10 | 564 | SH | | | X |
| AVISTA CORP | COM | 05379B107 | 271 | 13,077 | SH | | X | |
| BCE INC | COM NEW | 05534B760 | 587 | 20,000 | SH | | X | |
| BJS WHOLESALE CLUB INC | COM | 05548J106 | 55 | 1,491 | SH | | X | |
| BJS WHOLESALE CLUB INC | COM | 05548J106 | 2,663 | 72,000 | SH | | X | |
| BANCOBILBAOVIZCAYAARGEN | SPON ADR | 05946K101 | 402 | 29,353 | SH | | X | |
| BANCOBILBAOVIZCAYAARGEN | SPON ADR | 05946K101 | 125 | 9,110 | SH | | | X |
| BARCLAYS BK PLC | DJAIG CMDTY | 06738C778 | 2,019 | 50,661 | SH | | X | |
| BARCLAYS BK PLC | DJAIG CMDTY | 06738C778 | 264 | 6,630 | SH | | | X |
| BARCLAYS BK PLC | IPSPCROIL | 06738C786 | 1,098 | 41,175 | SH | | X | |
| BARCLAYS BANK PLC | ETN DJUBS | 06739H644 | 275 | 29,000 | SH | | X | |
| BIOTECH HOLDRS TR | DEP RCPTS | 09067D201 | 10 | 100 | SH | | X | |
| BLACKROCK INC | COM | 09247X101 | 234 | 1,073 | SH | | X | |
| BLACKROCK INC | COM | 09247X101 | 482 | 2,215 | SH | | | X |
| BLACKROCK MUNI FD INC | COM | 09253R105 | 82 | 8,700 | SH | | X | |
| BLACKROCK MUNI FD INC | COM | 09253R105 | 19 | 2,000 | SH | | X | |
| BROADRIDGE FINLSOLUT IN | COM | 11133T103 | 317 | 14,822 | SH | | X | |
| BROADRIDGE FINLSOLUT IN | COM | 11133T103 | 120 | 5,604 | SH | | | X |
| CB RICHARD ELLIS GR INC | CL A | 12497T101 | 211 | 13,306 | SH | | X | |
| CB RICHARD ELLIS GR INC | CL A | 12497T101 | 7 | 427 | SH | | | X |
| C H ROBINSON WRDLWD INC | COM NEW | 12541W209 | 532 | 9,530 | SH | | X | |
| C H ROBINSON WRDLWD INC | COM NEW | 12541W209 | 15 | 260 | SH | | | X |
| CME GROUP INC | COM | 12572Q105 | 2,052 | 6,494 | SH | | X | |
| CME GROUP INC | COM | 12572Q105 | 4,116 | 13,020 | SH | | X | |
| CME GROUP INC | COM | 12572Q105 | 284 | 900 | SH | | | X |
| CAMECO CORP | COM | 13321L108 | 361 | 13,175 | SH | | X | |
| CAMECO CORP | COM | 13321L108 | 638 | 23,261 | SH | | | X |
| CAMERON INTERNATL CORP | COM | 13342B105 | 259 | 6,032 | SH | | X | |
| CAMERON INTERNATL CORP | COM | 13342B105 | 51 | 1,200 | SH | | | X |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 5,921 | 142,995 | SH | | X | |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 1,621 | 39,133 | SH | | X | |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 136 | 3,291 | SH | | | X |
| CAPITALSOURCE INC | COM | 14055X102 | 768 | 137,430 | SH | | X | |
| CAPITALSOURCE INC | COM | 14055X102 | 3,230 | 577,795 | SH | | X | |
| CARDINAL HEALTH INC | COM | 14149Y108 | 1,027 | 28,508 | SH | | X | |
| CARDINAL HEALTH INC | COM | 14149Y108 | 6 | 156 | SH | | X | |
| CARDINAL HEALTH INC | COM | 14149Y108 | 1,038 | 28,798 | SH | | | X |
| CAREFUSION CORP | COM | 14170T101 | 1,694 | 64,078 | SH | | X | |
| CAREFUSION CORP | COM | 14170T101 | 1,082 | 40,972 | SH | | X | |
| CAREFUSION CORP | COM | 14170T101 | 760 | 28,749 | SH | | | X |
| CASH AMER INTL INC | COM | 14754D100 | 216 | 5,472 | SH | | X | |
| CASH AMER INTL INC | COM | 14754D100 | 62 | 1,565 | SH | | | X |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 261 | 18,145 | SH | | X | |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 1 | 82 | SH | | | X |
| CENTRAIS ELETRIC BRASIL | SPON ADR | 15234Q207 | 107 | 7,100 | SH | | X | |

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

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

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

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

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

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

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

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

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

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

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