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MARSHALL & ILSLEY CORP
Form 13F-HR
February 11, 2011

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

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 12/31/2010

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 | 02/09/2011 |
| _____ | _____ | _____ |
| [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: 2,772
 Form 13F Information Table Value Total: \$ 6,803,939
 (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 12/31/2010

- - - - 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) |
| ABB LTD | SP ADR | 000375204 | 426 | 18,976 | SH | | | X |
| ABB LTD | SP ADR | 000375204 | 870 | 38,746 | SH | | X | |
| AFLAC INC | COM | 001055102 | 863 | 15,285 | SH | | | X |
| AFLAC INC | COM | 001055102 | 4,693 | 83,172 | SH | | X | |
| ABBOTT LABS | COM | 002824100 | 3,123 | 65,176 | SH | | | X |
| ABBOTT LABS | COM | 002824100 | 14,673 | 306,258 | SH | | X | |
| ABBOTT LABS | COM | 002824100 | 15,757 | 328,895 | SH | | X | |
| ABBOTT LABS | COM | 002824100 | 77 | 1,600 | SH | | | X |
| ABBOTT LABS | COM | 002824100 | 374 | 7,800 | SH | | X | |
| ABERDEEN AUSTRAL EQ FD | COM | 003011103 | 964 | 80,450 | SH | | | X |
| ABERDEEN AUSTRAL EQ FD | COM | 003011103 | 188 | 15,710 | SH | | X | |
| AFFILIATED MANAGERS GR | COM | 008252108 | 4,145 | 41,771 | SH | | X | |
| AFFILIATED MANAGERS GR | COM | 008252108 | 19,322 | 194,735 | SH | | X | |
| AFFILIATED MANAGERS GR | COM | 008252108 | 154 | 1,548 | SH | | | X |
| AGRIUM INC | COM | 008916108 | 13 | 145 | SH | | | X |
| AGRIUM INC | COM | 008916108 | 8,143 | 88,750 | SH | | X | |
| AGRIUM INC | COM | 008916108 | 85 | 933 | SH | | X | |
| AIR PRODS & CHEMS INC | COM | 009158106 | 6,894 | 75,803 | SH | | X | |
| AIR PRODS & CHEMS INC | COM | 009158106 | 11,520 | 126,657 | SH | | X | |
| AIR PRODS & CHEMS INC | COM | 009158106 | 1,751 | 19,249 | SH | | | X |
| AIR PRODS & CHEMS INC | COM | 009158106 | 27 | 300 | SH | | X | |

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| | | | | | | | | |
|-------------------------|---------|-----------|--------|---------|----|--|---|---|
| AIRGAS INC | COM | 009363102 | 433 | 6,939 | SH | | X | |
| AIRGAS INC | COM | 009363102 | 3 | 47 | SH | | | X |
| ALBEMARLE CORP | COM | 012653101 | 25 | 445 | SH | | X | |
| ALBEMARLE CORP | COM | 012653101 | 1 | 10 | SH | | | X |
| ALBEMARLE CORP | COM | 012653101 | 2,315 | 41,500 | SH | | X | |
| ALCOA INC | COM | 013817101 | 315 | 20,458 | SH | | | X |
| ALCOA INC | COM | 013817101 | 1,382 | 89,790 | SH | | X | |
| ALCOA INC | COM | 013817101 | 12 | 800 | SH | | X | |
| ALCOA INC | COM | 013817101 | 308 | 20,000 | SH | | X | |
| ALCATEL-LUCENT | SP ADR | 013904305 | 2 | 780 | SH | | X | |
| ALCATEL-LUCENT | SP ADR | 013904305 | 105 | 35,587 | SH | | X | |
| ALCATEL-LUCENT | SP ADR | 013904305 | 187 | 63,221 | SH | | | X |
| ALEXANDRIA RE EQ IN | COM | 015271109 | 8 | 116 | SH | | X | |
| ALEXANDRIA RE EQ IN | COM | 015271109 | 208 | 2,836 | SH | | | X |
| ALEXION PHARMS INC | COM | 015351109 | 23 | 278 | SH | | X | |
| ALEXION PHARMS INC | COM | 015351109 | 2,835 | 35,200 | SH | | X | |
| ALLERGAN INC | COM | 018490102 | 673 | 9,795 | SH | | | X |
| ALLERGAN INC | COM | 018490102 | 2,199 | 32,015 | SH | | X | |
| ALLERGAN INC | COM | 018490102 | 9,930 | 144,600 | SH | | X | |
| ALLIANCE DATA SYST CORP | COM | 018581108 | 99 | 1,404 | SH | | X | |
| ALLIANCE DATA SYST CORP | COM | 018581108 | 3 | 45 | SH | | | X |
| ALLIANCE DATA SYST CORP | COM | 018581108 | 1,840 | 25,900 | SH | | X | |
| ALLIANT ENERGY CORP | COM | 018802108 | 1,106 | 30,071 | SH | | X | |
| ALLIANT ENERGY CORP | COM | 018802108 | 101 | 2,750 | SH | | | X |
| ALLIANT ENERGY CORP | COM | 018802108 | 548 | 14,897 | SH | | | X |
| ALLIANT ENERGY CORP | COM | 018802108 | 364 | 9,900 | SH | | X | |
| ALLIANT TECHSYST INC | COM | 018804104 | 4,787 | 64,309 | SH | | X | |
| ALLIANT TECHSYST INC | COM | 018804104 | 153 | 2,050 | SH | | | X |
| ALLSTATE CORP | COM | 020002101 | 3,999 | 125,428 | SH | | X | |
| ALLSTATE CORP | COM | 020002101 | 316 | 9,923 | SH | | | X |
| ALLSTATE CORP | COM | 020002101 | 226 | 7,080 | SH | | X | |
| ALTERA CORP | COM | 021441100 | 535 | 15,030 | SH | | | X |
| ALTERA CORP | COM | 021441100 | 2,226 | 62,550 | SH | | X | |
| ALUMINA LTD | SP ADR | 022205108 | 163 | 16,042 | SH | | | X |
| ALUMINA LTD | SP ADR | 022205108 | 50 | 4,940 | SH | | X | |
| AMAZON COM INC | COM | 023135106 | 4,313 | 23,960 | SH | | X | |
| AMAZON COM INC | COM | 023135106 | 411 | 2,283 | SH | | | X |
| AMEREN CORP | COM | 023608102 | 2,259 | 80,140 | SH | | X | |
| AMEREN CORP | COM | 023608102 | 107 | 3,789 | SH | | X | |
| AMEREN CORP | COM | 023608102 | 34 | 1,210 | SH | | | X |
| AMEREN CORP | COM | 023608102 | 92 | 3,262 | SH | | X | |
| AMERICAN ELEC PWR INC | COM | 025537101 | 43 | 1,200 | SH | | X | |
| AMERICAN ELEC PWR INC | COM | 025537101 | 23 | 652 | SH | | | X |
| AMERICAN ELEC PWR INC | COM | 025537101 | 17 | 475 | SH | | X | |
| AMERICAN ELEC PWR INC | COM | 025537101 | 613 | 17,040 | SH | | X | |
| AMERICAN EQINVTLIFE HLD | COM | 025676206 | 58 | 4,600 | SH | | | X |
| AMERICAN EQINVTLIFE HLD | COM | 025676206 | 231 | 18,410 | SH | | X | |
| AMERICAN EXPRESS CO | COM | 025816109 | 810 | 18,873 | SH | | | X |
| AMERICAN EXPRESS CO | COM | 025816109 | 6,508 | 151,620 | SH | | X | |
| AMERICAN EXPRESS CO | COM | 025816109 | 14,739 | 343,400 | SH | | X | |
| AMERICAN EXPRESS CO | COM | 025816109 | 119 | 2,784 | SH | | X | |
| AMERICAN INTL GR INC | COM NEW | 026874784 | 8 | 134 | SH | | | X |
| AMERICAN INTL GR INC | COM NEW | 026874784 | 491 | 8,530 | SH | | X | |
| AMERICAN TOWER CORP | CL A | 029912201 | 316 | 6,111 | SH | | | X |
| AMERICAN TOWER CORP | CL A | 029912201 | 950 | 18,397 | SH | | X | |
| AMERICAN TOWER CORP | CL A | 029912201 | 2,665 | 51,600 | SH | | X | |
| AMERICAN SUPERCOND CORP | COM | 030111108 | 2,797 | 97,832 | SH | | X | |
| AMERICAN SUPERCOND CORP | COM | 030111108 | 13,290 | 464,847 | SH | | X | |
| AMERICAN SUPERCOND CORP | COM | 030111108 | 203 | 7,108 | SH | | | X |
| AMETEK INC NEW | COM | 031100100 | 377 | 9,609 | SH | | X | |
| AMETEK INC NEW | COM | 031100100 | 4 | 94 | SH | | | X |
| AMETEK INC NEW | COM | 031100100 | 3,527 | 89,850 | SH | | X | |

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| | | | | | | | |
|-------------------------|--------|-----------|--------|---------|----|---|---|
| AMGEN INC | COM | 031162100 | 3,715 | 67,675 | SH | X | |
| AMGEN INC | COM | 031162100 | 508 | 9,250 | SH | X | |
| AMGEN INC | COM | 031162100 | 22 | 400 | SH | | X |
| AMGEN INC | COM | 031162100 | 374 | 6,809 | SH | | X |
| AMGEN INC | COM | 031162100 | 740 | 13,470 | SH | X | |
| AMPHENOL CORP NEW | CL A | 032095101 | 239 | 4,532 | SH | | X |
| AMPHENOL CORP NEW | CL A | 032095101 | 1,273 | 24,121 | SH | X | |
| AMPHENOL CORP NEW | CL A | 032095101 | 2,903 | 55,000 | SH | X | |
| ANADARKO PETE CORP | COM | 032511107 | 8,913 | 117,032 | SH | X | |
| ANADARKO PETE CORP | COM | 032511107 | 13,740 | 180,413 | SH | X | |
| ANADARKO PETE CORP | COM | 032511107 | 535 | 7,031 | SH | | X |
| ANADARKO PETE CORP | COM | 032511107 | 57 | 750 | SH | X | |
| ANALOG DEVICES INC | COM | 032654105 | 339 | 9,010 | SH | X | |
| ANALOG DEVICES INC | COM | 032654105 | 37 | 988 | SH | | X |
| ANALOG DEVICES INC | COM | 032654105 | 11 | 300 | SH | X | |
| ANCESTRY COM INC | COM | 032803108 | 1,416 | 50,002 | SH | X | |
| ANCESTRY COM INC | COM | 032803108 | 6,631 | 234,153 | SH | X | |
| ANCESTRY COM INC | COM | 032803108 | 4 | 157 | SH | | X |
| ANCHOR BANCORP WIS INC | COM | 032839102 | 36 | 30,305 | SH | X | |
| ANGLOGOLD ASHANTI LTD | SP ADR | 035128206 | 320 | 6,506 | SH | | X |
| ANGLOGOLD ASHANTI LTD | SP ADR | 035128206 | 10 | 200 | SH | X | |
| ANGLOGOLD ASHANTI LTD | SP ADR | 035128206 | 17 | 353 | SH | X | |
| ANNALY CAP MGMT INC | COM | 035710409 | 1,042 | 58,141 | SH | X | |
| ANNALY CAP MGMT INC | COM | 035710409 | 111 | 6,208 | SH | | X |
| ANNALY CAP MGMT INC | COM | 035710409 | 1,736 | 96,900 | SH | X | |
| ANNTAYLOR STORES CORP | COM | 036115103 | 1,565 | 57,142 | SH | X | |
| ANNTAYLOR STORES CORP | COM | 036115103 | 10,006 | 365,311 | SH | X | |
| ANNTAYLOR STORES CORP | COM | 036115103 | 5 | 173 | SH | | X |
| AON CORP | COM | 037389103 | 144 | 3,127 | SH | | X |
| AON CORP | COM | 037389103 | 665 | 14,444 | SH | X | |
| AON CORP | COM | 037389103 | 7 | 150 | SH | X | |
| AON CORP | COM | 037389103 | 32 | 700 | SH | | X |
| APACHE CORP | COM | 037411105 | 1,815 | 15,219 | SH | | X |
| APACHE CORP | COM | 037411105 | 20,482 | 171,787 | SH | X | |
| APACHE CORP | COM | 037411105 | 14,300 | 119,938 | SH | X | |
| APACHE CORP | COM | 037411105 | 1,142 | 9,575 | SH | X | |
| APACHE CORP | COM | 037411105 | 60 | 500 | SH | | X |
| APPLE INC | COM | 037833100 | 2,786 | 8,636 | SH | | X |
| APPLE INC | COM | 037833100 | 22,844 | 70,820 | SH | X | |
| APPLE INC | COM | 037833100 | 75,017 | 232,568 | SH | X | |
| APPLE INC | COM | 037833100 | 97 | 300 | SH | | X |
| APPLE INC | COM | 037833100 | 1,287 | 3,990 | SH | X | |
| APPLIED MATLS INC | COM | 038222105 | 8,590 | 611,420 | SH | X | |
| APPLIED MATLS INC | COM | 038222105 | 554 | 39,448 | SH | | X |
| APPLIED MATLS INC | COM | 038222105 | 7 | 500 | SH | | X |
| APPLIED MATLS INC | COM | 038222105 | 132 | 9,424 | SH | X | |
| APPLIED MATLS INC | COM | 038222105 | 189 | 13,450 | SH | X | |
| APTARGR INC | COM | 038336103 | 337 | 7,093 | SH | X | |
| APTARGR INC | COM | 038336103 | 168 | 3,535 | SH | | X |
| ARCHERDANIELSMIDLAND CO | COM | 039483102 | 632 | 21,024 | SH | X | |
| ARCHERDANIELSMIDLAND CO | COM | 039483102 | 460 | 15,303 | SH | | X |
| ARCHERDANIELSMIDLAND CO | COM | 039483102 | 2,300 | 76,456 | SH | X | |
| ARCHERDANIELSMIDLAND CO | COM | 039483102 | 12 | 400 | SH | X | |
| ARM HLDGS PLC | SP ADR | 042068106 | 45 | 2,170 | SH | | X |
| ARM HLDGS PLC | SP ADR | 042068106 | 204 | 9,832 | SH | X | |
| ARROW ELECTRS INC | COM | 042735100 | 730 | 21,333 | SH | X | |
| ARROW ELECTRS INC | COM | 042735100 | 12,710 | 371,100 | SH | X | |
| ARROW ELECTRS INC | COM | 042735100 | 284 | 8,293 | SH | | X |
| ARUBA NETWORKS INC | COM | 043176106 | 1,294 | 61,974 | SH | X | |
| ARUBA NETWORKS INC | COM | 043176106 | 5,028 | 240,781 | SH | X | |
| ARUBA NETWORKS INC | COM | 043176106 | 3 | 159 | SH | | X |
| ARVINMERITOR INC | COM | 043353101 | 1,591 | 77,531 | SH | X | |

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|-------------------------|-------------|-----------|--------|---------|----|---|---|---|
| ARVINMERITOR INC | COM | 043353101 | 9,501 | 463,009 | SH | | X | |
| ARVINMERITOR INC | COM | 043353101 | 4 | 215 | SH | | | X |
| ASBURYAUTOMOTIVE GR INC | COM | 043436104 | 145 | 7,835 | SH | | | X |
| ASBURYAUTOMOTIVE GR INC | COM | 043436104 | 88 | 4,783 | SH | X | | |
| ASHLAND INC NEW | COM | 044209104 | 132 | 2,591 | SH | X | | |
| ASHLAND INC NEW | COM | 044209104 | 8,444 | 166,025 | SH | X | | |
| ASHLAND INC NEW | COM | 044209104 | 2 | 41 | SH | | | X |
| ASSOCIATED BANC CORP | COM | 045487105 | 3,360 | 221,774 | SH | X | | |
| ASSOCIATED BANC CORP | COM | 045487105 | 459 | 30,314 | SH | | | X |
| ASSOCIATED BANC CORP | COM | 045487105 | 3,828 | 252,637 | SH | X | | |
| ASTORIA FINL CORP | COM | 046265104 | 44 | 3,193 | SH | | | X |
| ASTORIA FINL CORP | COM | 046265104 | 155 | 11,140 | SH | X | | |
| ASTRAZENECA PLC | SP ADR | 046353108 | 189 | 4,093 | SH | X | | |
| ASTRAZENECA PLC | SP ADR | 046353108 | 237 | 5,130 | SH | | | X |
| ATMEL CORP | COM | 049513104 | 54 | 4,366 | SH | X | | |
| ATMEL CORP | COM | 049513104 | 3,573 | 290,000 | SH | X | | |
| ATWOOD OCEANICS INC | COM | 050095108 | 279 | 7,479 | SH | X | | |
| AUTOLIV INC | COM | 052800109 | 139 | 1,766 | SH | X | | |
| AUTOLIV INC | COM | 052800109 | 396 | 5,011 | SH | X | | |
| AUTOLIV INC | COM | 052800109 | 76 | 966 | SH | | | X |
| AUTOMATIC DATAPROCG INC | COM | 053015103 | 1,271 | 27,460 | SH | | | X |
| AUTOMATIC DATAPROCG INC | COM | 053015103 | 3,273 | 70,728 | SH | X | | |
| AUTOMATIC DATAPROCG INC | COM | 053015103 | 42 | 900 | SH | X | | |
| AUTOMATIC DATAPROCG INC | COM | 053015103 | 12 | 250 | SH | | | X |
| AUTOZONE INC | COM | 053332102 | 608 | 2,230 | SH | X | | |
| AUTOZONE INC | COM | 053332102 | 64 | 236 | SH | | | X |
| AVLONBAY CMNTYS INC | COM | 053484101 | 1 | 10 | SH | | | X |
| AVLONBAY CMNTYS INC | COM | 053484101 | 309 | 2,746 | SH | X | | |
| AVERY DENNISON CORP | COM | 053611109 | 2,417 | 57,094 | SH | X | | |
| AVERY DENNISON CORP | COM | 053611109 | 193 | 4,565 | SH | | | X |
| AVERY DENNISON CORP | COM | 053611109 | 102 | 2,412 | SH | X | | |
| AVNET INC | COM | 053807103 | 1,002 | 30,343 | SH | X | | |
| AVNET INC | COM | 053807103 | 75 | 2,257 | SH | | | X |
| AVNET INC | COM | 053807103 | 3,671 | 111,156 | SH | X | | |
| AVON PRODS INC | COM | 054303102 | 289 | 9,937 | SH | X | | |
| AVON PRODS INC | COM | 054303102 | 8,285 | 285,100 | SH | X | | |
| AVON PRODS INC | COM | 054303102 | 2 | 71 | SH | | | X |
| BB&T CORP | COM | 054937107 | 4,148 | 157,769 | SH | X | | |
| BB&T CORP | COM | 054937107 | 31 | 1,181 | SH | | | X |
| BP PLC | SP ADR | 055622104 | 2,628 | 59,496 | SH | X | | |
| BP PLC | SP ADR | 055622104 | 678 | 15,356 | SH | X | | |
| BP PLC | SP ADR | 055622104 | 18 | 413 | SH | | | X |
| BP PLC | SP ADR | 055622104 | 1,395 | 31,578 | SH | | | X |
| BP PLC | SP ADR | 055622104 | 16 | 360 | SH | X | | |
| BP PRUDHOE BAY RTY TR | UT BEN INT | 055630107 | 19 | 150 | SH | | | X |
| BP PRUDHOE BAY RTY TR | UT BEN INT | 055630107 | 25 | 200 | SH | X | | |
| BP PRUDHOE BAY RTY TR | UT BEN INT | 055630107 | 311 | 2,458 | SH | X | | |
| BMC SOFTWARE INC | COM | 055921100 | 417 | 8,849 | SH | | | X |
| BMC SOFTWARE INC | COM | 055921100 | 2,058 | 43,647 | SH | X | | |
| BADGER METER INC | COM | 056525108 | 661 | 14,950 | SH | | | X |
| BADGER METER INC | COM | 056525108 | 1,397 | 31,600 | SH | X | | |
| BAIDU INC | SP ADR REPA | 056752108 | 374 | 3,875 | SH | | | X |
| BAIDU INC | SP ADR REPA | 056752108 | 1,058 | 10,957 | SH | X | | |
| BAKER HUGHES INC | COM | 057224107 | 872 | 15,257 | SH | X | | |
| BAKER HUGHES INC | COM | 057224107 | 52 | 918 | SH | | | X |
| BAKER HUGHES INC | COM | 057224107 | 9 | 160 | SH | X | | |
| BALL CORP | COM | 058498106 | 218 | 3,206 | SH | X | | |
| BALL CORP | COM | 058498106 | 3 | 48 | SH | | | X |
| BANK OF AMERICA CORP | COM | 060505104 | 843 | 63,205 | SH | | | X |
| BANK OF AMERICA CORP | COM | 060505104 | 9,988 | 748,699 | SH | X | | |
| BANK OF AMERICA CORP | COM | 060505104 | 10,747 | 805,631 | SH | X | | |
| BANK OF AMERICA CORP | COM | 060505104 | 80 | 6,022 | SH | X | | |

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|-------------------------|----------|-----------|--------|---------|----|------|---|---|
| BANK OF AMERICA CORP | COM | 060505104 | 2,616 | 196,100 | SH | CALL | X | |
| BANK MONTREAL QUE | COM | 063671101 | 497 | 8,630 | SH | | | X |
| BANK MONTREAL QUE | COM | 063671101 | 459 | 7,970 | SH | | X | |
| BANK MUTUAL CORP NEW | COM | 063750103 | 54 | 11,290 | SH | | | X |
| BANK MUTUAL CORP NEW | COM | 063750103 | 32 | 6,616 | SH | | X | |
| BNY MELLON CORP | COM | 064058100 | 290 | 9,600 | SH | | X | |
| BNY MELLON CORP | COM | 064058100 | 630 | 20,853 | SH | | | X |
| BNY MELLON CORP | COM | 064058100 | 4,507 | 149,223 | SH | | X | |
| BARD C R INC | COM | 067383109 | 774 | 8,434 | SH | | X | |
| BARD C R INC | COM | 067383109 | 1,475 | 16,069 | SH | | | X |
| BARD C R INC | COM | 067383109 | 23 | 250 | SH | | X | |
| BARRICK GOLD CORP | COM | 067901108 | 833 | 15,671 | SH | | | X |
| BARRICK GOLD CORP | COM | 067901108 | 306 | 5,745 | SH | | X | |
| BAXTER INTL INC | COM | 071813109 | 5,409 | 106,858 | SH | | X | |
| BAXTER INTL INC | COM | 071813109 | 1,906 | 37,647 | SH | | | X |
| BAXTER INTL INC | COM | 071813109 | 852 | 16,840 | SH | | X | |
| BAXTER INTL INC | COM | 071813109 | 106 | 2,092 | SH | | X | |
| BAXTER INTL INC | COM | 071813109 | 1,114 | 22,000 | SH | CALL | X | |
| BAXTER INTL INC | COM | 071813109 | 1,114 | 22,000 | SH | CALL | X | |
| BE AEROSPACE INC | COM | 073302101 | 1,530 | 41,321 | SH | | X | |
| BE AEROSPACE INC | COM | 073302101 | 7,198 | 194,388 | SH | | X | |
| BE AEROSPACE INC | COM | 073302101 | 17 | 455 | SH | | | X |
| BEACONROOFINGSUPPLY INC | COM | 073685109 | 143 | 7,975 | SH | | X | |
| BEACONROOFINGSUPPLY INC | COM | 073685109 | 69 | 3,875 | SH | | | X |
| BECKMAN COULTER INC | COM | 075811109 | 124 | 1,649 | SH | | X | |
| BECKMAN COULTER INC | COM | 075811109 | 189 | 2,510 | SH | | | X |
| BECTON DICKINSON & CO | COM | 075887109 | 3,109 | 36,789 | SH | | X | |
| BECTON DICKINSON & CO | COM | 075887109 | 248 | 2,939 | SH | | | X |
| BECTON DICKINSON & CO | COM | 075887109 | 25 | 300 | SH | | X | |
| BECTON DICKINSON & CO | COM | 075887109 | 131 | 1,545 | SH | | X | |
| BED BATH & BEYOND INC | COM | 075896100 | 299 | 6,091 | SH | | | X |
| BED BATH & BEYOND INC | COM | 075896100 | 1,221 | 24,840 | SH | | X | |
| BED BATH & BEYOND INC | COM | 075896100 | 10,199 | 207,500 | SH | | X | |
| BELDEN INC | COM | 077454106 | 95 | 2,577 | SH | | | X |
| BELDEN INC | COM | 077454106 | 357 | 9,708 | SH | | X | |
| BEMIS INC | COM | 081437105 | 586 | 17,939 | SH | | X | |
| BEMIS INC | COM | 081437105 | 131 | 4,021 | SH | | | X |
| BEMIS INC | COM | 081437105 | 392 | 12,000 | SH | | X | |
| BERKLEY W R CORP | COM | 084423102 | 673 | 24,575 | SH | | | X |
| BERKLEY W R CORP | COM | 084423102 | 561 | 20,479 | SH | | X | |
| BERKSHIRE HATH INC DEL | CL A | 084670108 | 964 | 8 | SH | | X | |
| BERKSHIRE HATH INC DEL | CL A | 084670108 | 1,084 | 9 | SH | | | X |
| BERKSHIRE HATH INC DEL | CL B NEW | 084670702 | 2,104 | 26,259 | SH | | | X |
| BERKSHIRE HATH INC DEL | CL B NEW | 084670702 | 9,236 | 115,292 | SH | | X | |
| BERKSHIRE HATH INC DEL | CL B NEW | 084670702 | 12 | 150 | SH | | | X |
| BERKSHIRE HATH INC DEL | CL B NEW | 084670702 | 57 | 710 | SH | | X | |
| BERKSHIRE HATH INC DEL | CL B NEW | 084670702 | 2,951 | 36,840 | SH | | X | |
| BEST BUY INC | COM | 086516101 | 587 | 17,117 | SH | | X | |
| BEST BUY INC | COM | 086516101 | 109 | 3,170 | SH | | | X |
| BHP BILLITON LTD | SP ADR | 088606108 | 1,024 | 11,016 | SH | | | X |
| BHP BILLITON LTD | SP ADR | 088606108 | 4,347 | 46,786 | SH | | X | |
| BHP BILLITON LTD | SP ADR | 088606108 | 2,678 | 28,822 | SH | | X | |
| BHP BILLITON LTD | SP ADR | 088606108 | 246 | 2,650 | SH | | | X |
| BIG LOTS INC | COM | 089302103 | 13 | 422 | SH | | | X |
| BIG LOTS INC | COM | 089302103 | 211 | 6,917 | SH | | X | |
| BIG LOTS INC | COM | 089302103 | 2,741 | 90,000 | SH | | X | |
| BIO RAD LABS INC | CL A | 090572207 | 217 | 2,092 | SH | | X | |
| BIO RAD LABS INC | CL A | 090572207 | 99 | 952 | SH | | | X |
| BLACKBOARD INC | COM | 091935502 | 1,523 | 36,876 | SH | | X | |
| BLACKBOARD INC | COM | 091935502 | 7,217 | 174,745 | SH | | X | |
| BLACKBOARD INC | COM | 091935502 | 14 | 351 | SH | | | X |
| BLOCK H & R INC | COM | 093671105 | 93 | 7,850 | SH | | X | |

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| | | | | | | | |
|-------------------------|-------------|-----------|--------|---------|----|---|---|
| BLOCK H & R INC | COM | 093671105 | 47 | 3,934 | SH | | X |
| BLUE CHIP VL FD INC | COM | 095333100 | 38 | 10,300 | SH | X | |
| BOARDWALK PIPELINE PART | UT LP | 096627104 | 1,619 | 52,000 | SH | | X |
| BOARDWALK PIPELINE PART | UT LP | 096627104 | 194 | 6,220 | SH | X | |
| BOB EVANS FARMS INC | COM | 096761101 | 56 | 1,701 | SH | | X |
| BOB EVANS FARMS INC | COM | 096761101 | 187 | 5,684 | SH | X | |
| BOEING CO | COM | 097023105 | 968 | 14,829 | SH | | X |
| BOEING CO | COM | 097023105 | 11,625 | 178,135 | SH | X | |
| BOEING CO | COM | 097023105 | 13,228 | 202,691 | SH | X | |
| BOEING CO | COM | 097023105 | 478 | 7,325 | SH | X | |
| BOEING CO | COM | 097023105 | 16 | 250 | SH | | X |
| BORGWARNER INC | COM | 099724106 | 2,873 | 39,704 | SH | X | |
| BORGWARNER INC | COM | 099724106 | 182 | 2,513 | SH | | X |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 128 | 16,947 | SH | X | |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 76 | 10,000 | SH | X | |
| BRADY CORP | CL A | 104674106 | 1,078 | 33,050 | SH | | X |
| BRADY CORP | CL A | 104674106 | 63 | 1,927 | SH | X | |
| BRANDYWINE RLTY TR | SHBENINTNEW | 105368203 | 48 | 4,078 | SH | | X |
| BRANDYWINE RLTY TR | SHBENINTNEW | 105368203 | 157 | 13,475 | SH | X | |
| BRIGGS & STRATTON CORP | COM | 109043109 | 149 | 7,580 | SH | | X |
| BRIGGS & STRATTON CORP | COM | 109043109 | 104 | 5,277 | SH | X | |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 1,606 | 60,640 | SH | | X |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 8,389 | 316,820 | SH | X | |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 4,199 | 158,561 | SH | X | |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 1,624 | 61,315 | SH | X | |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 136 | 5,150 | SH | | X |
| BRISTOW GR INC | COM | 110394103 | 354 | 7,468 | SH | X | |
| BRISTOW GR INC | COM | 110394103 | 169 | 3,565 | SH | | X |
| BRITISH AMERN TOB PLC | SP ADR | 110448107 | 125 | 1,608 | SH | | X |
| BRITISH AMERN TOB PLC | SP ADR | 110448107 | 406 | 5,220 | SH | X | |
| BROADCOM CORP | CL A | 111320107 | 2,191 | 50,323 | SH | X | |
| BROADCOM CORP | CL A | 111320107 | 15,852 | 364,000 | SH | X | |
| BROADCOM CORP | CL A | 111320107 | 82 | 1,875 | SH | | X |
| BROCADE COMM SYS I | COM NEW | 111621306 | 981 | 185,500 | SH | X | |
| BROCADE COMM SYS I | COM NEW | 111621306 | 144 | 27,200 | SH | | X |
| BROCADE COMM SYS I | COM NEW | 111621306 | 41 | 7,760 | SH | X | |
| BROWN SHOE INC NEW | COM | 115736100 | 1,987 | 142,611 | SH | X | |
| BROWN SHOE INC NEW | COM | 115736100 | 9,389 | 674,013 | SH | X | |
| BROWN SHOE INC NEW | COM | 115736100 | 7 | 471 | SH | | X |
| BRUNSWICK CORP | COM | 117043109 | 234 | 12,491 | SH | X | |
| BRUNSWICK CORP | COM | 117043109 | 113 | 6,056 | SH | | X |
| CBS CORP NEW | CL B | 124857202 | 2 | 108 | SH | | X |
| CBS CORP NEW | CL B | 124857202 | 253 | 13,285 | SH | X | |
| CF INDS HLDGS INC | COM | 125269100 | 9 | 66 | SH | | X |
| CF INDS HLDGS INC | COM | 125269100 | 700 | 5,180 | SH | X | |
| CF INDS HLDGS INC | COM | 125269100 | 2,941 | 21,758 | SH | X | |
| CIGNA CORP | COM | 125509109 | 100 | 2,716 | SH | | X |
| CIGNA CORP | COM | 125509109 | 1,712 | 46,680 | SH | X | |
| CIGNA CORP | COM | 125509109 | 3,871 | 105,599 | SH | X | |
| CMS ENERGY CORP | COM | 125896100 | 1,420 | 76,354 | SH | X | |
| CMS ENERGY CORP | COM | 125896100 | 9 | 467 | SH | | X |
| CMS ENERGY CORP | COM | 125896100 | 4 | 215 | SH | X | |
| CMS ENERGY CORP | COM | 125896100 | 3,992 | 214,591 | SH | X | |
| CNOOC LTD | SP ADR | 126132109 | 52 | 220 | SH | | X |
| CNOOC LTD | SP ADR | 126132109 | 24 | 100 | SH | X | |
| CNOOC LTD | SP ADR | 126132109 | 228 | 957 | SH | X | |
| CPFL ENERGIA S A | SP ADR | 126153105 | 326 | 4,250 | SH | X | |
| CSX CORP | COM | 126408103 | 638 | 9,872 | SH | | X |
| CSX CORP | COM | 126408103 | 10,877 | 168,348 | SH | X | |
| CSX CORP | COM | 126408103 | 23,056 | 356,850 | SH | X | |
| CTS CORP | COM | 126501105 | 29 | 2,649 | SH | | X |
| CTS CORP | COM | 126501105 | 106 | 9,553 | SH | X | |

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| | | | | | | | | |
|------------------------|------------|-----------|--------|---------|----|--|---|---|
| CVS CAREMARK CORP | COM | 126650100 | 1,702 | 48,964 | SH | | X | |
| CVS CAREMARK CORP | COM | 126650100 | 241 | 6,922 | SH | | | X |
| CVS CAREMARK CORP | COM | 126650100 | 348 | 10,000 | SH | | X | |
| CABOT CORP | COM | 127055101 | 56 | 1,482 | SH | | | X |
| CABOT CORP | COM | 127055101 | 218 | 5,782 | SH | | X | |
| CALLAWAY GOLF CO | COM | 131193104 | 159 | 19,675 | SH | | | X |
| CALLAWAY GOLF CO | COM | 131193104 | 50 | 6,167 | SH | | X | |
| CAMPBELL SOUP CO | COM | 134429109 | 63 | 1,813 | SH | | | X |
| CAMPBELL SOUP CO | COM | 134429109 | 21 | 590 | SH | | X | |
| CAMPBELL SOUP CO | COM | 134429109 | 35 | 1,000 | SH | | X | |
| CAMPBELL SOUP CO | COM | 134429109 | 210 | 6,043 | SH | | X | |
| CANADIAN NAT RES LTD | COM | 136385101 | 345 | 7,771 | SH | | | X |
| CANADIAN NAT RES LTD | COM | 136385101 | 497 | 11,199 | SH | | X | |
| CANON INC | ADR | 138006309 | 216 | 4,204 | SH | | | X |
| CANON INC | ADR | 138006309 | 755 | 14,707 | SH | | X | |
| CAREER EDUCATION CORP | COM | 141665109 | 265 | 12,770 | SH | | X | |
| CARLISLE COS INC | COM | 142339100 | 1,287 | 32,398 | SH | | X | |
| CARLISLE COS INC | COM | 142339100 | 155 | 3,907 | SH | | | X |
| CARLISLE COS INC | COM | 142339100 | 4,091 | 102,939 | SH | | X | |
| CARNIVL CORP | PAIRED CTF | 143658300 | 9,619 | 208,600 | SH | | X | |
| CARNIVL CORP | PAIRED CTF | 143658300 | 257 | 5,568 | SH | | X | |
| CARNIVL CORP | PAIRED CTF | 143658300 | 20 | 427 | SH | | | X |
| CATERPILLAR INC DEL | COM | 149123101 | 5,256 | 56,118 | SH | | | X |
| CATERPILLAR INC DEL | COM | 149123101 | 22,581 | 241,099 | SH | | X | |
| CATERPILLAR INC DEL | COM | 149123101 | 22,166 | 236,658 | SH | | X | |
| CATERPILLAR INC DEL | COM | 149123101 | 49 | 525 | SH | | | X |
| CATERPILLAR INC DEL | COM | 149123101 | 639 | 6,825 | SH | | X | |
| CEL-SCI CORP | COM NEW | 150837409 | 103 | 125,000 | SH | | X | |
| CELANESE CORP DEL | COM SER A | 150870103 | 8,218 | 199,600 | SH | | X | |
| CELANESE CORP DEL | COM SER A | 150870103 | 69 | 1,675 | SH | | X | |
| CELGENE CORP | COM | 151020104 | 11,650 | 196,988 | SH | | X | |
| CELGENE CORP | COM | 151020104 | 11,831 | 200,046 | SH | | X | |
| CELGENE CORP | COM | 151020104 | 1,518 | 25,670 | SH | | | X |
| CELGENE CORP | COM | 151020104 | 21 | 350 | SH | | | X |
| CELGENE CORP | COM | 151020104 | 149 | 2,525 | SH | | X | |
| CENTRAL SECS CORP | COM | 155123102 | 260 | 11,816 | SH | | X | |
| CENTURYLINK INC | COM | 156700106 | 325 | 7,047 | SH | | | X |
| CENTURYLINK INC | COM | 156700106 | 1,080 | 23,382 | SH | | X | |
| CEPHALON INC | COM | 156708109 | 175 | 2,830 | SH | | X | |
| CEPHALON INC | COM | 156708109 | 206 | 3,336 | SH | | | X |
| CERNER CORP | COM | 156782104 | 1,036 | 10,941 | SH | | X | |
| CERNER CORP | COM | 156782104 | 59 | 624 | SH | | | X |
| CERNER CORP | COM | 156782104 | 2,492 | 26,300 | SH | | X | |
| CEVA INC | COM | 157210105 | 1,155 | 56,323 | SH | | X | |
| CEVA INC | COM | 157210105 | 5,486 | 267,613 | SH | | X | |
| CEVA INC | COM | 157210105 | 4 | 178 | SH | | | X |
| CHEESECAKE FACTORY INC | COM | 163072101 | 47 | 1,518 | SH | | X | |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 59 | 2,292 | SH | | | X |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 198 | 7,658 | SH | | X | |
| CHEVRON CORP NEW | COM | 166764100 | 6,111 | 66,974 | SH | | | X |
| CHEVRON CORP NEW | COM | 166764100 | 52,112 | 571,098 | SH | | X | |
| CHEVRON CORP NEW | COM | 166764100 | 24,292 | 266,203 | SH | | X | |
| CHEVRON CORP NEW | COM | 166764100 | 125 | 1,375 | SH | | | X |
| CHEVRON CORP NEW | COM | 166764100 | 1,355 | 14,850 | SH | | X | |
| CHIPOTLEMEXGRILL INC | COM | 169656105 | 328 | 1,543 | SH | | X | |
| CHIPOTLEMEXGRILL INC | COM | 169656105 | 44 | 208 | SH | | | X |
| CHIPOTLEMEXGRILL INC | COM | 169656105 | 532 | 2,500 | SH | | X | |
| CHUBB CORP | COM | 171232101 | 2,265 | 37,974 | SH | | X | |
| CHUBB CORP | COM | 171232101 | 150 | 2,516 | SH | | | X |
| CHUBB CORP | COM | 171232101 | 16 | 265 | SH | | X | |
| CHUBB CORP | COM | 171232101 | 358 | 6,000 | SH | | X | |
| CHURCH & DWIGHT INC | COM | 171340102 | 289 | 4,183 | SH | | X | |

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| | | | | | | | | |
|-------------------------|---------|-----------|--------|-----------|----|--|---|---|
| CHURCH & DWIGHT INC | COM | 171340102 | 10 | 143 | SH | | | X |
| CIENA CORP | COM NEW | 171779309 | 2 | 85 | SH | | X | |
| CIENA CORP | COM NEW | 171779309 | 250 | 11,900 | SH | | X | |
| CIMAREX ENERGY CO | COM | 171798101 | 134 | 1,512 | SH | | X | |
| CIMAREX ENERGY CO | COM | 171798101 | 1 | 9 | SH | | | X |
| CIMAREX ENERGY CO | COM | 171798101 | 1,442 | 16,285 | SH | | X | |
| CINCINNATI FINL CORP | COM | 172062101 | 41 | 1,290 | SH | | | X |
| CINCINNATI FINL CORP | COM | 172062101 | 610 | 19,241 | SH | | X | |
| CINTAS CORP | COM | 172908105 | 432 | 15,453 | SH | | | X |
| CINTAS CORP | COM | 172908105 | 3,284 | 117,466 | SH | | X | |
| CINTAS CORP | COM | 172908105 | 39 | 1,405 | SH | | X | |
| CINTAS CORP | COM | 172908105 | 3,271 | 116,997 | SH | | X | |
| CITIGR INC | COM | 172967101 | 4,221 | 892,340 | SH | | X | |
| CITIGR INC | COM | 172967101 | 374 | 79,171 | SH | | | X |
| CITIGR INC | COM | 172967101 | 17,527 | 3,705,600 | SH | | X | |
| CITIGR INC | COM | 172967101 | 1 | 300 | SH | | X | |
| CITRIX SYS INC | COM | 177376100 | 178 | 2,605 | SH | | | X |
| CITRIX SYS INC | COM | 177376100 | 995 | 14,539 | SH | | X | |
| CLARCOR INC | COM | 179895107 | 611 | 14,250 | SH | | | X |
| CLARCOR INC | COM | 179895107 | 7 | 174 | SH | | X | |
| CLOROX CO DEL | COM | 189054109 | 533 | 8,421 | SH | | | X |
| CLOROX CO DEL | COM | 189054109 | 1,568 | 24,771 | SH | | X | |
| CLOROX CO DEL | COM | 189054109 | 51 | 800 | SH | | X | |
| COACH INC | COM | 189754104 | 1,069 | 19,334 | SH | | | X |
| COACH INC | COM | 189754104 | 3,613 | 65,335 | SH | | X | |
| COACH INC | COM | 189754104 | 33 | 600 | SH | | X | |
| COACH INC | COM | 189754104 | 3,037 | 54,900 | SH | | X | |
| COCA COLA CO | COM | 191216100 | 4,398 | 66,868 | SH | | | X |
| COCA COLA CO | COM | 191216100 | 26,292 | 399,752 | SH | | X | |
| COCA COLA CO | COM | 191216100 | 36,547 | 555,682 | SH | | X | |
| COCA COLA CO | COM | 191216100 | 906 | 13,775 | SH | | X | |
| COCA COLA CO | COM | 191216100 | 92 | 1,400 | SH | | | X |
| COGNIZANT TECH SOLUTIO | CL A | 192446102 | 539 | 7,356 | SH | | | X |
| COGNIZANT TECH SOLUTIO | CL A | 192446102 | 3,849 | 52,522 | SH | | X | |
| COGNIZANT TECH SOLUTIO | CL A | 192446102 | 6,450 | 88,000 | SH | | X | |
| COLGATE PALMOLIVE CO | COM | 194162103 | 7,720 | 96,054 | SH | | X | |
| COLGATE PALMOLIVE CO | COM | 194162103 | 2,327 | 28,952 | SH | | | X |
| COLGATE PALMOLIVE CO | COM | 194162103 | 864 | 10,750 | SH | | X | |
| COLGATE PALMOLIVE CO | COM | 194162103 | 8 | 100 | SH | | | X |
| COLGATE PALMOLIVE CO | COM | 194162103 | 4 | 50 | SH | | X | |
| COLUMBIA SPORTSWEAR CO | COM | 198516106 | 50 | 825 | SH | | | X |
| COLUMBIA SPORTSWEAR CO | COM | 198516106 | 177 | 2,935 | SH | | X | |
| COMERICA INC | COM | 200340107 | 1,487 | 35,219 | SH | | X | |
| COMERICA INC | COM | 200340107 | 9,844 | 233,043 | SH | | X | |
| COMERICA INC | COM | 200340107 | 40 | 955 | SH | | | X |
| COMMERCE BANCSHARES INC | COM | 200525103 | 1,776 | 44,711 | SH | | X | |
| COMMERCE BANCSHARES INC | COM | 200525103 | 1,229 | 30,938 | SH | | | X |
| COMMUTY HLTHSYS INC NEW | COM | 203668108 | 1,313 | 35,128 | SH | | X | |
| COMMUTY HLTHSYS INC NEW | COM | 203668108 | | 13 | SH | | | X |
| COMMUTY HLTHSYS INC NEW | COM | 203668108 | 8,711 | 233,098 | SH | | X | |
| COMPUTER SCI CORP | COM | 205363104 | 1,708 | 34,442 | SH | | X | |
| COMPUTER SCI CORP | COM | 205363104 | 55 | 1,105 | SH | | | X |
| COMPUTER SCI CORP | COM | 205363104 | 4,207 | 84,816 | SH | | X | |
| COMPUWARE CORP | COM | 205638109 | 6 | 550 | SH | | | X |
| COMPUWARE CORP | COM | 205638109 | 187 | 16,021 | SH | | X | |
| CONAGRA FOODS INC | COM | 205887102 | 3,225 | 142,816 | SH | | X | |
| CONAGRA FOODS INC | COM | 205887102 | 3,744 | 165,825 | SH | | X | |
| CONAGRA FOODS INC | COM | 205887102 | 101 | 4,470 | SH | | | X |
| CONAGRA FOODS INC | COM | 205887102 | 7 | 300 | SH | | X | |
| CON-WAY INC | COM | 205944101 | 4,981 | 136,200 | SH | | X | |
| CONSOLIDATED EDISON INC | COM | 209115104 | 2,766 | 55,806 | SH | | X | |
| CONSOLIDATED EDISON INC | COM | 209115104 | 414 | 8,361 | SH | | | X |

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| | | | | | | | | |
|-------------------------|---------|-----------|--------|---------|----|--|---|---|
| CONSOLIDATED EDISON INC | COM | 209115104 | 20 | 400 | SH | | X | |
| CONSOLIDATED EDISON INC | COM | 209115104 | 111 | 2,249 | SH | | X | |
| CONSTELLATION EN GR I | COM | 210371100 | 215 | 7,033 | SH | | X | |
| CONSTELLATION EN GR I | COM | 210371100 | 6 | 202 | SH | | | X |
| COOPER COS INC | COM NEW | 216648402 | 54 | 950 | SH | | | X |
| COOPER COS INC | COM NEW | 216648402 | 203 | 3,610 | SH | | X | |
| COOPER TIRE & RUBR CO | COM | 216831107 | 62 | 2,625 | SH | | | X |
| COOPER TIRE & RUBR CO | COM | 216831107 | 228 | 9,685 | SH | | X | |
| COPANO ENERGY L L C | COM UT | 217202100 | 34 | 1,020 | SH | | X | |
| COPANO ENERGY L L C | COM UT | 217202100 | 656 | 19,445 | SH | | | X |
| COPART INC | COM | 217204106 | 250 | 6,693 | SH | | X | |
| COPART INC | COM | 217204106 | | 10 | SH | | | X |
| CORNING INC | COM | 219350105 | 7,780 | 402,685 | SH | | X | |
| CORNING INC | COM | 219350105 | 11,542 | 597,400 | SH | | X | |
| CORNING INC | COM | 219350105 | 188 | 9,721 | SH | | | X |
| COVANCE INC | COM | 222816100 | 292 | 5,695 | SH | | X | |
| COVANCE INC | COM | 222816100 | 148 | 2,886 | SH | | | X |
| COVANCE INC | COM | 222816100 | 1,301 | 25,300 | SH | | X | |
| COVENTRY HLTH CARE INC | COM | 222862104 | 608 | 23,023 | SH | | X | |
| COVENTRY HLTH CARE INC | COM | 222862104 | 19 | 702 | SH | | | X |
| CRANE CO | COM | 224399105 | 78 | 1,890 | SH | | X | |
| CRANE CO | COM | 224399105 | 13 | 310 | SH | | | X |
| CRANE CO | COM | 224399105 | 1,250 | 30,440 | SH | | X | |
| CROWN CASTLE INTL CORP | COM | 228227104 | 19 | 439 | SH | | X | |
| CROWN CASTLE INTL CORP | COM | 228227104 | 2,748 | 62,700 | SH | | X | |
| CUMMINS INC | COM | 231021106 | 168 | 1,526 | SH | | | X |
| CUMMINS INC | COM | 231021106 | 818 | 7,435 | SH | | X | |
| CYPRESS SEMICOND CORP | COM | 232806109 | 1,627 | 87,567 | SH | | X | |
| CYPRESS SEMICOND CORP | COM | 232806109 | 9,304 | 500,762 | SH | | X | |
| CYPRESS SEMICOND CORP | COM | 232806109 | 20 | 1,087 | SH | | | X |
| DTE ENERGY CO | COM | 233331107 | 2,289 | 50,503 | SH | | X | |
| DTE ENERGY CO | COM | 233331107 | 68 | 1,496 | SH | | | X |
| DTE ENERGY CO | COM | 233331107 | 94 | 2,085 | SH | | X | |
| DANA HLDG CORP | COM | 235825205 | 1,459 | 84,762 | SH | | X | |
| DANA HLDG CORP | COM | 235825205 | 6,848 | 397,907 | SH | | X | |
| DANA HLDG CORP | COM | 235825205 | 5 | 268 | SH | | | X |
| DANAHER CORP DEL | COM | 235851102 | 637 | 13,498 | SH | | | X |
| DANAHER CORP DEL | COM | 235851102 | 4,348 | 92,184 | SH | | X | |
| DANAHER CORP DEL | COM | 235851102 | 123 | 2,600 | SH | | | X |
| DANAHER CORP DEL | COM | 235851102 | 1,625 | 34,459 | SH | | X | |
| DARDEN RESTAURANTS INC | COM | 237194105 | 1,764 | 37,978 | SH | | X | |
| DARDEN RESTAURANTS INC | COM | 237194105 | 8,804 | 189,570 | SH | | X | |
| DARDEN RESTAURANTS INC | COM | 237194105 | 21 | 452 | SH | | | X |
| DEAN FOODS CO NEW | COM | 242370104 | 57 | 6,490 | SH | | | X |
| DEAN FOODS CO NEW | COM | 242370104 | 11 | 1,300 | SH | | X | |
| DEAN FOODS CO NEW | COM | 242370104 | 345 | 39,032 | SH | | X | |
| DECKERS OUTDOOR CORP | COM | 243537107 | 359 | 4,508 | SH | | X | |
| DECKERS OUTDOOR CORP | COM | 243537107 | 28 | 353 | SH | | | X |
| DEERE & CO | COM | 244199105 | 3,931 | 47,342 | SH | | X | |
| DEERE & CO | COM | 244199105 | 641 | 7,717 | SH | | | X |
| DEERE & CO | COM | 244199105 | 18,252 | 219,770 | SH | | X | |
| DEERE & CO | COM | 244199105 | 58 | 700 | SH | | X | |
| DENTSPLY INTL INC NEW | COM | 249030107 | 360 | 10,525 | SH | | | X |
| DENTSPLY INTL INC NEW | COM | 249030107 | 2,726 | 79,779 | SH | | X | |
| DENTSPLY INTL INC NEW | COM | 249030107 | 40 | 1,165 | SH | | X | |
| DEXCOM INC | COM | 252131107 | 1,086 | 79,592 | SH | | X | |
| DEXCOM INC | COM | 252131107 | 5,009 | 366,947 | SH | | X | |
| DEXCOM INC | COM | 252131107 | 3 | 244 | SH | | | X |
| DICKS SPORTINGGOODS INC | COM | 253393102 | 449 | 11,973 | SH | | X | |
| DICKS SPORTINGGOODS INC | COM | 253393102 | 1 | 17 | SH | | | X |
| DISNEY WALT CO | COM | 254687106 | 957 | 25,521 | SH | | | X |
| DISNEY WALT CO | COM | 254687106 | 5,733 | 152,840 | SH | | X | |

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|-------------------------|------------|-----------|--------|-----------|----|--|---|---|
| DISNEY WALT CO | COM | 254687106 | 12,423 | 331,200 | SH | | X | |
| DISCOVER FINL SVCS | COM | 254709108 | 1,631 | 88,065 | SH | | X | |
| DISCOVER FINL SVCS | COM | 254709108 | 20 | 1,080 | SH | | | X |
| DISCOVER FINL SVCS | COM | 254709108 | 7,595 | 409,872 | SH | | X | |
| DOLLAR TREE INC | COM | 256746108 | 266 | 4,750 | SH | | | X |
| DOLLAR TREE INC | COM | 256746108 | 1,165 | 20,780 | SH | | X | |
| DOLLAR TREE INC | COM | 256746108 | 3,045 | 54,300 | SH | | X | |
| DOMTAR CORP | COM NEW | 257559203 | 77 | 1,009 | SH | | X | |
| DOMTAR CORP | COM NEW | 257559203 | 1,286 | 16,940 | SH | | X | |
| DONNELLEY R R & SONS CO | COM | 257867101 | 1,939 | 110,988 | SH | | X | |
| DONNELLEY R R & SONS CO | COM | 257867101 | 14 | 802 | SH | | | X |
| DOVER CORP | COM | 260003108 | 63 | 1,081 | SH | | | X |
| DOVER CORP | COM | 260003108 | 585 | 10,002 | SH | | X | |
| DOW CHEM CO | COM | 260543103 | 332 | 9,727 | SH | | | X |
| DOW CHEM CO | COM | 260543103 | 2,809 | 82,255 | SH | | X | |
| DOW CHEM CO | COM | 260543103 | 14,486 | 424,300 | SH | | X | |
| DOW CHEM CO | COM | 260543103 | 3 | 100 | SH | | X | |
| DRESSER-RAND GR INC | COM | 261608103 | 467 | 10,969 | SH | | | X |
| DRESSER-RAND GR INC | COM | 261608103 | 1,574 | 36,942 | SH | | X | |
| DRESSER-RAND GR INC | COM | 261608103 | 3,407 | 80,000 | SH | | X | |
| DUPONTEIDENEMOURS&CO | COM | 263534109 | 1,915 | 38,388 | SH | | | X |
| DUPONTEIDENEMOURS&CO | COM | 263534109 | 10,639 | 213,306 | SH | | X | |
| DUPONTEIDENEMOURS&CO | COM | 263534109 | 21,097 | 422,964 | SH | | X | |
| DUPONTEIDENEMOURS&CO | COM | 263534109 | 75 | 1,500 | SH | | | X |
| DUPONTEIDENEMOURS&CO | COM | 263534109 | 929 | 18,627 | SH | | X | |
| DUKE REALTY CORP | COM NEW | 264411505 | 172 | 13,803 | SH | | X | |
| DUKE REALTY CORP | COM NEW | 264411505 | 2 | 185 | SH | | | X |
| E M C CORP MASS | COM | 268648102 | 2,657 | 116,008 | SH | | X | |
| E M C CORP MASS | COM | 268648102 | 143 | 6,258 | SH | | | X |
| E M C CORP MASS | COM | 268648102 | 27,336 | 1,193,700 | SH | | X | |
| EASTMAN CHEM CO | COM | 277432100 | 3,402 | 40,460 | SH | | X | |
| EASTMAN CHEM CO | COM | 277432100 | 58 | 685 | SH | | | X |
| EASTMAN CHEM CO | COM | 277432100 | 81 | 960 | SH | | X | |
| EASTMAN KODAK CO | COM | 277461109 | 4 | 750 | SH | | | X |
| EASTMAN KODAK CO | COM | 277461109 | 8 | 1,400 | SH | | X | |
| EASTMAN KODAK CO | COM | 277461109 | 80 | 15,008 | SH | | X | |
| EATON CORP | COM | 278058102 | 427 | 4,202 | SH | | | X |
| EATON CORP | COM | 278058102 | 4,320 | 42,556 | SH | | X | |
| EATON CORP | COM | 278058102 | 14,038 | 138,299 | SH | | X | |
| EATON VANCE ENHEQINC FD | COM | 278277108 | 32 | 2,630 | SH | | | X |
| EATON VANCE ENHEQINC FD | COM | 278277108 | 4,254 | 348,435 | SH | | X | |
| EBAY INC | COM | 278642103 | 690 | 24,795 | SH | | X | |
| EBAY INC | COM | 278642103 | 10,542 | 378,800 | SH | | X | |
| EBAY INC | COM | 278642103 | 18 | 637 | SH | | | X |
| EBIX INC | COM NEW | 278715206 | 4,400 | 185,910 | SH | | X | |
| EBIX INC | COM NEW | 278715206 | 27,195 | 1,148,905 | SH | | X | |
| EBIX INC | COM NEW | 278715206 | 14 | 579 | SH | | | X |
| ECOLAB INC | COM | 278865100 | 224 | 4,436 | SH | | | X |
| ECOLAB INC | COM | 278865100 | 1,319 | 26,168 | SH | | X | |
| EDISON INTL | COM | 281020107 | 118 | 3,059 | SH | | | X |
| EDISON INTL | COM | 281020107 | 1,575 | 40,811 | SH | | X | |
| EDISON INTL | COM | 281020107 | 6,598 | 170,939 | SH | | X | |
| EL PASO PIPELINE PART L | COM UT LPI | 283702108 | 155 | 4,620 | SH | | X | |
| EL PASO PIPELINE PART L | COM UT LPI | 283702108 | 1,557 | 46,550 | SH | | | X |
| ELAN PLC | ADR | 284131208 | 11 | 2,000 | SH | | X | |
| ELECTRONIC ARTS INC | COM | 285512109 | 1,798 | 109,786 | SH | | X | |
| ELECTRONIC ARTS INC | COM | 285512109 | 69 | 4,232 | SH | | | X |
| ELECTRONIC ARTS INC | COM | 285512109 | 114 | 6,973 | SH | | X | |
| EMERITUS CORP | COM | 291005106 | 1,159 | 58,808 | SH | | X | |
| EMERITUS CORP | COM | 291005106 | 5,419 | 274,930 | SH | | X | |
| EMERITUS CORP | COM | 291005106 | 4 | 186 | SH | | | X |
| EMERSON ELEC CO | COM | 291011104 | 7,607 | 133,052 | SH | | | X |

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|-------------------------|--------------|-----------|--------|-----------|----|-----|---|---|
| EMERSON ELEC CO | COM | 291011104 | 24,761 | 433,116 | SH | | X | |
| EMERSON ELEC CO | COM | 291011104 | 17,432 | 304,911 | SH | | X | |
| EMERSON ELEC CO | COM | 291011104 | 149 | 2,600 | SH | | | X |
| EMERSON ELEC CO | COM | 291011104 | 1,446 | 25,300 | SH | | X | |
| ENNIS INC | COM | 293389102 | 89 | 5,188 | SH | | | X |
| ENNIS INC | COM | 293389102 | 98 | 5,745 | SH | | X | |
| ENTERPRISE PRODS PART L | COM | 293792107 | 817 | 19,633 | SH | | X | |
| ENTERPRISE PRODS PART L | COM | 293792107 | 1,108 | 26,635 | SH | | | X |
| ENTERPRISE PRODS PART L | COM | 293792107 | 19 | 448 | SH | | X | |
| EQUIFAX INC | COM | 294429105 | 199 | 5,576 | SH | | X | |
| EQUIFAX INC | COM | 294429105 | 13 | 365 | SH | | | X |
| ERICSSON L M TEL CO | ADR B SEK10 | 294821608 | 138 | 11,938 | SH | | | X |
| ERICSSON L M TEL CO | ADR B SEK10 | 294821608 | 562 | 48,761 | SH | | X | |
| ETHANALLENINTERIORS INC | COM | 297602104 | 256 | 12,790 | SH | | X | |
| EXPEDITORSENTL WASH INC | COM | 302130109 | 754 | 13,806 | SH | | X | |
| EXPEDITORSENTL WASH INC | COM | 302130109 | 551 | 10,091 | SH | | | X |
| EXPRESS SCRIPTS INC | COM | 302182100 | 622 | 11,512 | SH | | | X |
| EXPRESS SCRIPTS INC | COM | 302182100 | 2,004 | 37,083 | SH | | X | |
| EXPRESS SCRIPTS INC | COM | 302182100 | 13,172 | 243,700 | SH | | X | |
| FLIR SYS INC | COM | 302445101 | 228 | 7,668 | SH | | X | |
| FLIR SYS INC | COM | 302445101 | 8 | 261 | SH | | | X |
| FLIR SYS INC | COM | 302445101 | 3,570 | 120,000 | SH | | X | |
| F M C CORP | COM NEW | 302491303 | 140 | 1,757 | SH | | X | |
| F M C CORP | COM NEW | 302491303 | 1 | 8 | SH | | | X |
| F M C CORP | COM NEW | 302491303 | 2,213 | 27,700 | SH | | X | |
| FNB CORP PA | COM | 302520101 | 142 | 14,503 | SH | | X | |
| FACTSET RESH SYS INC | COM | 303075105 | 344 | 3,669 | SH | | X | |
| FACTSET RESH SYS INC | COM | 303075105 | 4 | 38 | SH | | | X |
| FAMILY DLR STORES INC | COM | 307000109 | 562 | 11,303 | SH | | X | |
| FAMILY DLR STORES INC | COM | 307000109 | 178 | 3,575 | SH | | | X |
| FASTENAL CO | COM | 311900104 | 1,297 | 21,655 | SH | | X | |
| FASTENAL CO | COM | 311900104 | 55 | 919 | SH | | | X |
| F5 NETWORKS INC | COM | 315616102 | 150 | 1,153 | SH | | | X |
| F5 NETWORKS INC | COM | 315616102 | 457 | 3,508 | SH | | X | |
| FIFTH THIRD BANCORP | COM | 316773100 | 1,294 | 88,148 | SH | | X | |
| FIFTH THIRD BANCORP | COM | 316773100 | 190 | 12,932 | SH | | | X |
| FIFTH THIRD BANCORP | COM | 316773100 | 5,473 | 372,832 | SH | | X | |
| FINISH LINE INC | CL A | 317923100 | 59 | 3,441 | SH | | | X |
| FINISH LINE INC | CL A | 317923100 | 270 | 15,682 | SH | | X | |
| FIRSTCAPITALBANCORP VA | COM | 319438107 | 69 | 19,000 | SH | | X | |
| 1ST SOURCE CORP | COM | 336901103 | 594 | 29,339 | SH | | | X |
| 1ST SOURCE CORP | COM | 336901103 | | 19 | SH | | X | |
| FISERV INC | COM | 337738108 | 1,207 | 20,610 | SH | | X | |
| FISERV INC | COM | 337738108 | 194 | 3,305 | SH | | | X |
| FIRSTENERGY CORP | COM | 337932107 | 1,629 | 43,998 | SH | | X | |
| FIRSTENERGY CORP | COM | 337932107 | 10 | 262 | SH | | | X |
| FIRSTENERGY CORP | COM | 337932107 | 111 | 2,990 | SH | | X | |
| FLUOR CORP NEW | COM | 343412102 | 42 | 627 | SH | | | X |
| FLUOR CORP NEW | COM | 343412102 | 7,110 | 107,300 | SH | | X | |
| FLUOR CORP NEW | COM | 343412102 | 287 | 4,328 | SH | | X | |
| FLOWERS FOODS INC | COM | 343498101 | 228 | 8,475 | SH | | X | |
| FLOWERS FOODS INC | COM | 343498101 | 101 | 3,750 | SH | | | X |
| FORD MTR CO DEL | COM PAR\$.01 | 345370860 | 2,667 | 158,829 | SH | | | X |
| FORD MTR CO DEL | COM PAR\$.01 | 345370860 | 14,648 | 872,411 | SH | | X | |
| FORD MTR CO DEL | COM PAR\$.01 | 345370860 | 20,866 | 1,242,725 | SH | | X | |
| FORD MTR CO DEL | COM PAR\$.01 | 345370860 | 1,066 | 63,500 | SH | PUT | X | |
| FORD MTR CO CAP TR II | PFDTRCV6.5% | 345395206 | 311 | 6,000 | SH | | | X |
| FOREST LABS INC | COM | 345838106 | 470 | 14,685 | SH | | X | |
| FOREST LABS INC | COM | 345838106 | 321 | 10,031 | SH | | | X |
| FOREST LABS INC | COM | 345838106 | 1,841 | 57,565 | SH | | X | |
| FORTUNE BRANDS INC | COM | 349631101 | 439 | 7,291 | SH | | X | |
| FORTUNE BRANDS INC | COM | 349631101 | 487 | 8,076 | SH | | | X |

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|-------------------------|------------|-----------|--------|-----------|----|--|---|---|
| FORTUNE BRANDS INC | COM | 349631101 | 12 | 200 | SH | | X | |
| FRANKLIN ELEC INC | COM | 353514102 | 64 | 1,654 | SH | | | X |
| FRANKLIN ELEC INC | COM | 353514102 | 213 | 5,476 | SH | | X | |
| FRANKLIN RES INC | COM | 354613101 | 272 | 2,442 | SH | | | X |
| FRANKLIN RES INC | COM | 354613101 | 625 | 5,624 | SH | | X | |
| FRESENIUS MEDCRAG&COKGA | SP ADR | 358029106 | 141 | 2,451 | SH | | | X |
| FRESENIUS MEDCRAG&COKGA | SP ADR | 358029106 | 502 | 8,695 | SH | | X | |
| FULTON FINL CORP PA | COM | 360271100 | 137 | 13,292 | SH | | | X |
| FULTON FINL CORP PA | COM | 360271100 | 224 | 21,695 | SH | | X | |
| GFI GR INC | COM | 361652209 | 129 | 27,600 | SH | | | X |
| GFI GR INC | COM | 361652209 | 46 | 9,876 | SH | | X | |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 500 | 17,184 | SH | | X | |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 241 | 8,275 | SH | | | X |
| GANNETT INC | COM | 364730101 | 305 | 20,194 | SH | | X | |
| GANNETT INC | COM | 364730101 | 13 | 830 | SH | | | X |
| GAP INC DEL | COM | 364760108 | 458 | 20,678 | SH | | X | |
| GAP INC DEL | COM | 364760108 | 34 | 1,554 | SH | | | X |
| GARDNER DENVER INC | COM | 365558105 | 1,458 | 21,178 | SH | | X | |
| GARDNER DENVER INC | COM | 365558105 | 6,649 | 96,623 | SH | | X | |
| GARDNER DENVER INC | COM | 365558105 | 19 | 272 | SH | | | X |
| GENERAL DYNAMICS CORP | COM | 369550108 | 2,735 | 38,532 | SH | | X | |
| GENERAL DYNAMICS CORP | COM | 369550108 | 395 | 5,563 | SH | | | X |
| GENERAL DYNAMICS CORP | COM | 369550108 | 3,269 | 46,073 | SH | | X | |
| GENERAL ELECTRIC CO | COM | 369604103 | 6,329 | 346,035 | SH | | | X |
| GENERAL ELECTRIC CO | COM | 369604103 | 42,736 | 2,336,593 | SH | | X | |
| GENERAL ELECTRIC CO | COM | 369604103 | 29,957 | 1,637,883 | SH | | X | |
| GENERAL ELECTRIC CO | COM | 369604103 | 21 | 1,150 | SH | | | X |
| GENERAL ELECTRIC CO | COM | 369604103 | 268 | 14,647 | SH | | X | |
| GENERAL MLS INC | COM | 370334104 | 961 | 26,995 | SH | | | X |
| GENERAL MLS INC | COM | 370334104 | 4,333 | 121,753 | SH | | X | |
| GENERAL MLS INC | COM | 370334104 | 1,710 | 48,060 | SH | | X | |
| GENERAL MLS INC | COM | 370334104 | 4 | 100 | SH | | X | |
| GENUINE PARTS CO | COM | 372460105 | 3,455 | 67,296 | SH | | X | |
| GENUINE PARTS CO | COM | 372460105 | 366 | 7,120 | SH | | | X |
| GENUINE PARTS CO | COM | 372460105 | 4 | 85 | SH | | X | |
| GENUINE PARTS CO | COM | 372460105 | 178 | 3,462 | SH | | X | |
| GILEAD SCI INC | COM | 375558103 | 4,518 | 124,669 | SH | | X | |
| GILEAD SCI INC | COM | 375558103 | 13,964 | 385,300 | SH | | X | |
| GILEAD SCI INC | COM | 375558103 | 33 | 900 | SH | | | X |
| GILEAD SCI INC | COM | 375558103 | 464 | 12,800 | SH | | | X |
| GILEAD SCI INC | COM | 375558103 | 134 | 3,700 | SH | | X | |
| GOODRICH CORP | COM | 382388106 | 312 | 3,545 | SH | | X | |
| GOODRICH CORP | COM | 382388106 | 5 | 56 | SH | | | X |
| GOODRICH CORP | COM | 382388106 | 3,259 | 37,000 | SH | | X | |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 17 | 1,429 | SH | | | X |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 211 | 17,790 | SH | | X | |
| GRAINGER W W INC | COM | 384802104 | 527 | 3,813 | SH | | X | |
| GRAINGER W W INC | COM | 384802104 | 525 | 3,800 | SH | | X | |
| GRAINGER W W INC | COM | 384802104 | 217 | 1,568 | SH | | | X |
| GRAINGER W W INC | COM | 384802104 | 38 | 275 | SH | | | X |
| GREENHILL & CO INC | COM | 395259104 | 593 | 7,264 | SH | | X | |
| GREENHILL & CO INC | COM | 395259104 | 105 | 1,290 | SH | | | X |
| GREENHILL & CO INC | COM | 395259104 | 65 | 800 | SH | | X | |
| GR 1 AUTOMOTIVE INC | COM | 398905109 | 262 | 6,276 | SH | | X | |
| GR 1 AUTOMOTIVE INC | COM | 398905109 | 142 | 3,395 | SH | | | X |
| GULFPORT ENERGY CORP | COM NEW | 402635304 | 3,476 | 160,336 | SH | | X | |
| GULFPORT ENERGY CORP | COM NEW | 402635304 | 21,532 | 993,176 | SH | | X | |
| GULFPORT ENERGY CORP | COM NEW | 402635304 | 43 | 1,998 | SH | | | X |
| HSBC HLDGS PLC | SP ADR NEW | 404280406 | 746 | 14,609 | SH | | | X |
| HSBC HLDGS PLC | SP ADR NEW | 404280406 | 844 | 16,528 | SH | | X | |
| HSN INC | COM | 404303109 | 193 | 6,305 | SH | | X | |
| HSN INC | COM | 404303109 | 100 | 3,259 | SH | | | X |

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|-------------------------|----------|-----------|--------|-----------|----|---|---|
| HALLIBURTON CO | COM | 406216101 | 610 | 14,943 | SH | | X |
| HALLIBURTON CO | COM | 406216101 | 3,726 | 91,251 | SH | X | |
| HALLIBURTON CO | COM | 406216101 | 19,400 | 475,150 | SH | X | |
| HANOVER INS GR INC | COM | 410867105 | 648 | 13,868 | SH | X | |
| HANOVER INS GR INC | COM | 410867105 | 2,678 | 57,315 | SH | X | |
| HANSEN NAT CORP | COM | 411310105 | 3,268 | 62,507 | SH | X | |
| HANSEN NAT CORP | COM | 411310105 | 169 | 3,235 | SH | | X |
| HARLEY DAVIDSON INC | COM | 412822108 | 197 | 5,672 | SH | | X |
| HARLEY DAVIDSON INC | COM | 412822108 | 1,248 | 35,997 | SH | X | |
| HARRIS CORP DEL | COM | 413875105 | 2,795 | 61,694 | SH | X | |
| HARRIS CORP DEL | COM | 413875105 | 28 | 616 | SH | | X |
| HARRIS CORP DEL | COM | 413875105 | 1,638 | 36,158 | SH | X | |
| HARTE-HANKS INC | COM | 416196103 | 290 | 22,732 | SH | X | |
| HARTE-HANKS INC | COM | 416196103 | 127 | 9,912 | SH | | X |
| HARTFORD FINLSVC GR INC | COM | 416515104 | 478 | 18,046 | SH | X | |
| HARTFORD FINLSVC GR INC | COM | 416515104 | 129 | 4,853 | SH | | X |
| HARTFORD FINLSVC GR INC | COM | 416515104 | 8 | 300 | SH | | X |
| HASBRO INC | COM | 418056107 | 27 | 562 | SH | | X |
| HASBRO INC | COM | 418056107 | 209 | 4,426 | SH | X | |
| HLTH MGMT ASSOC INC NEW | CL A | 421933102 | 1,607 | 168,399 | SH | X | |
| HLTH MGMT ASSOC INC NEW | CL A | 421933102 | 7,201 | 754,905 | SH | X | |
| HLTH MGMT ASSOC INC NEW | CL A | 421933102 | 13 | 1,374 | SH | | X |
| HECKMANN CORP | COM | 422680108 | 2,840 | 564,576 | SH | X | |
| HECKMANN CORP | COM | 422680108 | 16,277 | 3,236,000 | SH | X | |
| HECKMANN CORP | COM | 422680108 | 9 | 1,771 | SH | | X |
| HEINZ H J CO | COM | 423074103 | 4,043 | 81,749 | SH | X | |
| HEINZ H J CO | COM | 423074103 | 8,929 | 180,531 | SH | X | |
| HEINZ H J CO | COM | 423074103 | 623 | 12,596 | SH | | X |
| HELMERICH & PAYNE INC | COM | 423452101 | 21 | 426 | SH | | X |
| HELMERICH & PAYNE INC | COM | 423452101 | 1,193 | 24,611 | SH | X | |
| HELMERICH & PAYNE INC | COM | 423452101 | 4,138 | 85,343 | SH | X | |
| HENRY JACK & ASSOC INC | COM | 426281101 | 369 | 12,645 | SH | X | |
| HENRY JACK & ASSOC INC | COM | 426281101 | 595 | 20,400 | SH | | X |
| HENRY JACK & ASSOC INC | COM | 426281101 | 23 | 800 | SH | X | |
| HERSHEY CO | COM | 427866108 | 347 | 7,349 | SH | X | |
| HERSHEY CO | COM | 427866108 | 107 | 2,260 | SH | | X |
| HERSHEY CO | COM | 427866108 | 5 | 105 | SH | X | |
| HEWLETT PACKARD CO | COM | 428236103 | 8,256 | 196,115 | SH | X | |
| HEWLETT PACKARD CO | COM | 428236103 | 30,075 | 714,366 | SH | X | |
| HEWLETT PACKARD CO | COM | 428236103 | 72 | 1,700 | SH | | X |
| HEWLETT PACKARD CO | COM | 428236103 | 2,525 | 59,978 | SH | | X |
| HEWLETT PACKARD CO | COM | 428236103 | 1,275 | 30,290 | SH | X | |
| HIGHWOODS PPTYS INC | COM | 431284108 | 1 | 23 | SH | | X |
| HIGHWOODS PPTYS INC | COM | 431284108 | 218 | 6,833 | SH | X | |
| HOLOGIC INC | COM | 436440101 | 136 | 7,206 | SH | X | |
| HOLOGIC INC | COM | 436440101 | 223 | 11,827 | SH | | X |
| HOLOGIC INC | COM | 436440101 | 4 | 200 | SH | X | |
| HOME DEPOT INC | COM | 437076102 | 5,149 | 146,849 | SH | X | |
| HOME DEPOT INC | COM | 437076102 | 20,100 | 573,281 | SH | X | |
| HOME DEPOT INC | COM | 437076102 | 508 | 14,500 | SH | X | |
| HOME DEPOT INC | COM | 437076102 | 223 | 6,360 | SH | | X |
| HOME DEPOT INC | COM | 437076102 | 42 | 1,200 | SH | | X |
| HONDA MOTOR LTD | AMERN SH | 438128308 | 142 | 3,592 | SH | | X |
| HONDA MOTOR LTD | AMERN SH | 438128308 | 3,725 | 94,310 | SH | X | |
| HONEYWELL INTL INC | COM | 438516106 | 473 | 8,890 | SH | | X |
| HONEYWELL INTL INC | COM | 438516106 | 4,243 | 79,811 | SH | X | |
| HONEYWELL INTL INC | COM | 438516106 | 12,796 | 240,700 | SH | X | |
| HONEYWELL INTL INC | COM | 438516106 | 30 | 562 | SH | | X |
| HONEYWELL INTL INC | COM | 438516106 | 54 | 1,025 | SH | X | |
| HORMEL FOODS CORP | COM | 440452100 | 217 | 4,237 | SH | X | |
| HORMEL FOODS CORP | COM | 440452100 | 60 | 1,174 | SH | | X |
| HOSPIRA INC | COM | 441060100 | 81 | 1,450 | SH | X | |

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|-------------------------|-------------|-----------|--------|-----------|----|--|---|---|
| HUDSON CITY BANCORP | COM | 443683107 | 2,579 | 202,439 | SH | | X | |
| HUDSON CITY BANCORP | COM | 443683107 | 21 | 1,629 | SH | | | X |
| HUDSON CITY BANCORP | COM | 443683107 | 25 | 2,000 | SH | | X | |
| HUDSON CITY BANCORP | COM | 443683107 | 171 | 13,400 | SH | | X | |
| HUMANA INC | COM | 444859102 | 503 | 9,180 | SH | | X | |
| HUMANA INC | COM | 444859102 | 17 | 311 | SH | | | X |
| HUMANA INC | COM | 444859102 | 2,255 | 41,195 | SH | | X | |
| HUNT J B TRANS SVCS INC | COM | 445658107 | 363 | 8,896 | SH | | X | |
| HUNT J B TRANS SVCS INC | COM | 445658107 | 139 | 3,412 | SH | | | X |
| HUNT J B TRANS SVCS INC | COM | 445658107 | 5,411 | 132,600 | SH | | X | |
| HUNTINGTONBANCSHARE INC | COM | 446150104 | 232 | 33,710 | SH | | X | |
| HUNTINGTONBANCSHARE INC | COM | 446150104 | 3 | 476 | SH | | | X |
| HUNTSMAN CORP | COM | 447011107 | 9,620 | 616,300 | SH | | X | |
| HUNTSMAN CORP | COM | 447011107 | 22 | 1,442 | SH | | X | |
| ITT CORP NEW | COM | 450911102 | 72 | 1,381 | SH | | | X |
| ITT CORP NEW | COM | 450911102 | 728 | 13,963 | SH | | X | |
| IHS INC | CL A | 451734107 | 353 | 4,395 | SH | | X | |
| IHS INC | CL A | 451734107 | 10 | 130 | SH | | | X |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 3,911 | 73,244 | SH | | X | |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 2,483 | 46,504 | SH | | X | |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 207 | 3,875 | SH | | | X |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 2,113 | 39,560 | SH | | | X |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 3,199 | 59,900 | SH | | X | |
| IMPERIAL OIL LTD | COM NEW | 453038408 | 117 | 2,888 | SH | | | X |
| IMPERIAL OIL LTD | COM NEW | 453038408 | 536 | 13,238 | SH | | X | |
| INDIA FD INC | COM | 454089103 | 917 | 26,119 | SH | | | X |
| INDIA FD INC | COM | 454089103 | 104 | 2,971 | SH | | X | |
| INFOSYS TECH LTD | SP ADR | 456788108 | 267 | 3,503 | SH | | | X |
| INFOSYS TECH LTD | SP ADR | 456788108 | 753 | 9,895 | SH | | X | |
| INGRAM MICRO INC | CL A | 457153104 | 1,280 | 67,090 | SH | | X | |
| INGRAM MICRO INC | CL A | 457153104 | 12 | 653 | SH | | | X |
| INGRAM MICRO INC | CL A | 457153104 | 4,810 | 251,941 | SH | | X | |
| INTEL CORP | COM | 458140100 | 2,512 | 119,454 | SH | | | X |
| INTEL CORP | COM | 458140100 | 23,954 | 1,139,009 | SH | | X | |
| INTEL CORP | COM | 458140100 | 35,193 | 1,673,434 | SH | | X | |
| INTEL CORP | COM | 458140100 | 78 | 3,700 | SH | | | X |
| INTEL CORP | COM | 458140100 | 893 | 42,479 | SH | | X | |
| INTL BUSINESS MACHS | COM | 459200101 | 6,519 | 44,422 | SH | | | X |
| INTL BUSINESS MACHS | COM | 459200101 | 41,222 | 280,875 | SH | | X | |
| INTL BUSINESS MACHS | COM | 459200101 | 49,892 | 339,952 | SH | | X | |
| INTL BUSINESS MACHS | COM | 459200101 | 208 | 1,415 | SH | | | X |
| INTL BUSINESS MACHS | COM | 459200101 | 2,424 | 16,517 | SH | | X | |
| INTL GAME TECHNOLOG | COM | 459902102 | 3,149 | 178,000 | SH | | X | |
| INTL GAME TECHNOLOG | COM | 459902102 | 494 | 27,931 | SH | | X | |
| INTL GAME TECHNOLOG | COM | 459902102 | 5 | 310 | SH | | | X |
| INTL PAPER CO | COM | 460146103 | 2,135 | 78,365 | SH | | | X |
| INTL PAPER CO | COM | 460146103 | 35 | 1,300 | SH | | X | |
| INTL PAPER CO | COM | 460146103 | 1,401 | 51,419 | SH | | X | |
| INTL PAPER CO | COM | 460146103 | 4,335 | 159,154 | SH | | X | |
| INTERPUBLIC GR COS INC | COM | 460690100 | 1,094 | 102,997 | SH | | X | |
| INTERPUBLIC GR COS INC | COM | 460690100 | 13 | 1,209 | SH | | | X |
| INTERPUBLIC GR COS INC | COM | 460690100 | 3,353 | 315,752 | SH | | X | |
| INTUIT | COM | 461202103 | 20 | 398 | SH | | | X |
| INTUIT | COM | 461202103 | 629 | 12,750 | SH | | X | |
| INTUIT | COM | 461202103 | 113 | 2,300 | SH | | X | |
| INTUIT | COM | 461202103 | 2,228 | 45,200 | SH | | X | |
| INVESTORS RE TR | SH BEN INT | 461730103 | 191 | 21,300 | SH | | X | |
| ISHARES GOLD TR | ISHARES | 464285105 | 84 | 6,071 | SH | | | X |
| ISHARES GOLD TR | ISHARES | 464285105 | 83 | 6,000 | SH | | X | |
| ISHARES INC | MSCI AUSTRL | 464286103 | 11 | 420 | SH | | | X |
| ISHARES INC | MSCI AUSTRL | 464286103 | 346 | 13,615 | SH | | X | |
| ISHARES INC | MSCI BRAZIL | 464286400 | 851 | 11,000 | SH | | | X |

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| | | | | | | | | |
|-------------|--------------|-----------|--------|---------|----|--|---|---|
| ISHARES INC | MSCI BRAZIL | 464286400 | 232 | 3,000 | SH | | X | |
| ISHARES INC | MSCI BRAZIL | 464286400 | 356 | 4,605 | SH | | X | |
| ISHARES INC | MSCI CDAIND | 464286509 | 2,865 | 92,410 | SH | | | X |
| ISHARES INC | MSCI CDAIND | 464286509 | 354 | 11,405 | SH | | X | |
| ISHARES INC | MSCI EMUIND | 464286608 | 282 | 8,000 | SH | | X | |
| ISHARES INC | MSCICHILINV | 464286640 | 318 | 4,000 | SH | | | X |
| ISHARES INC | MSCIBRICIND | 464286657 | 290 | 5,912 | SH | | X | |
| ISHARES INC | MSCIPACJIND | 464286665 | 744 | 15,847 | SH | | | X |
| ISHARES INC | MSCIPACJIND | 464286665 | 23 | 500 | SH | | X | |
| ISHARES INC | MSCIPACJIND | 464286665 | 399 | 8,500 | SH | | X | |
| ISHARES INC | MSCI TAIWAN | 464286731 | 1,430 | 91,525 | SH | | | X |
| ISHARES INC | MSCI TAIWAN | 464286731 | 51 | 3,255 | SH | | X | |
| ISHARES INC | MSCI SKOREA | 464286772 | 692 | 11,310 | SH | | | X |
| ISHARES INC | MSCI SKOREA | 464286772 | 77 | 1,261 | SH | | X | |
| ISHARES INC | MSCI JAPAN | 464286848 | 426 | 39,072 | SH | | X | |
| ISHARES TR | LG GR INDX | 464287119 | 358 | 5,469 | SH | | X | |
| ISHARES TR | LG CORE IND | 464287127 | 256 | 3,620 | SH | | X | |
| ISHARES TR | S&P1500 IND | 464287150 | 38 | 670 | SH | | | X |
| ISHARES TR | S&P1500 IND | 464287150 | 392 | 6,850 | SH | | X | |
| ISHARES TR | DJSELDIVIND | 464287168 | 20,235 | 405,840 | SH | | X | |
| ISHARES TR | DJSELDIVIND | 464287168 | 676 | 13,553 | SH | | | X |
| ISHARES TR | BRCLYTIPSD | 464287176 | 6,287 | 58,477 | SH | | X | |
| ISHARES TR | BRCLYTIPSD | 464287176 | 492 | 4,580 | SH | | | X |
| ISHARES TR | FTSEXNHUAIN | 464287184 | 1,684 | 39,080 | SH | | X | |
| ISHARES TR | FTSEXNHUAIN | 464287184 | 302 | 7,000 | SH | | X | |
| ISHARES TR | TRANSPAVIND | 464287192 | 378 | 4,099 | SH | | X | |
| ISHARES TR | S&P 500 IND | 464287200 | 22,912 | 181,478 | SH | | X | |
| ISHARES TR | S&P 500 IND | 464287200 | 1,542 | 12,212 | SH | | | X |
| ISHARES TR | BRCLYUSAGGB | 464287226 | 78 | 740 | SH | | | X |
| ISHARES TR | BRCLYUSAGGB | 464287226 | 5,021 | 47,483 | SH | | X | |
| ISHARES TR | MSCIEMERMKT | 464287234 | 28,672 | 601,815 | SH | | X | |
| ISHARES TR | MSCIEMERMKT | 464287234 | 1,404 | 29,460 | SH | | | X |
| ISHARES TR | MSCIEMERMKT | 464287234 | 286 | 6,000 | SH | | X | |
| ISHARES TR | IBOXINVCPBD | 464287242 | 10,384 | 95,761 | SH | | X | |
| ISHARES TR | IBOXINVCPBD | 464287242 | 271 | 2,500 | SH | | X | |
| ISHARES TR | IBOXINVCPBD | 464287242 | 1,239 | 11,425 | SH | | | X |
| ISHARES TR | IBOXINVCPBD | 464287242 | 15 | 142 | SH | | X | |
| ISHARES TR | S&P GBL INF | 464287291 | 249 | 4,048 | SH | | | X |
| ISHARES TR | S&P500 GR | 464287309 | 10,028 | 152,749 | SH | | X | |
| ISHARES TR | S&P500 GR | 464287309 | 1,396 | 21,260 | SH | | | X |
| ISHARES TR | S&P500 GR | 464287309 | 66 | 1,000 | SH | | X | |
| ISHARES TR | S&P GBLENER | 464287341 | 145 | 3,723 | SH | | | X |
| ISHARES TR | S&P GBLENER | 464287341 | 312 | 8,000 | SH | | X | |
| ISHARES TR | S&P LTNAM 4 | 464287390 | 215 | 4,000 | SH | | X | |
| ISHARES TR | S&P 500 VL | 464287408 | 3,523 | 59,115 | SH | | X | |
| ISHARES TR | S&P 500 VL | 464287408 | 627 | 10,517 | SH | | | X |
| ISHARES TR | BRCLY7-10YR | 464287440 | 290 | 3,090 | SH | | | X |
| ISHARES TR | BRCLY7-10YR | 464287440 | 709 | 7,561 | SH | | X | |
| ISHARES TR | BRCLY 1-3YR | 464287457 | 677 | 8,067 | SH | | | X |
| ISHARES TR | BRCLY 1-3YR | 464287457 | 11,997 | 142,861 | SH | | X | |
| ISHARES TR | MSCIEAFEIND | 464287465 | 2,402 | 41,259 | SH | | | X |
| ISHARES TR | MSCIEAFEIND | 464287465 | 36,139 | 620,730 | SH | | X | |
| ISHARES TR | RUSL MC VL | 464287473 | 6,988 | 155,263 | SH | | X | |
| ISHARES TR | RUSL MC VL | 464287473 | 225 | 5,000 | SH | | X | |
| ISHARES TR | RUSL MC VL | 464287473 | 198 | 4,408 | SH | | | X |
| ISHARES TR | RUSL MC GR | 464287481 | 10,397 | 183,663 | SH | | X | |
| ISHARES TR | RUSL MC GR | 464287481 | 467 | 8,245 | SH | | | X |
| ISHARES TR | RUSL MC | 464287499 | 10,674 | 104,901 | SH | | X | |
| ISHARES TR | RUSL MC | 464287499 | 622 | 6,112 | SH | | | X |
| ISHARES TR | S&P MC 400 | 464287507 | 17,768 | 195,916 | SH | | X | |
| ISHARES TR | S&P MC 400 | 464287507 | 3,327 | 36,684 | SH | | | X |
| ISHARES TR | NASDAQBIOIND | 464287556 | 1,295 | 13,866 | SH | | X | |

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|------------|-------------|-----------|--------|---------|----|--|---|---|
| ISHARES TR | COHENSTRPTY | 464287564 | 41 | 620 | SH | | | X |
| ISHARES TR | COHENSTRPTY | 464287564 | 900 | 13,702 | SH | | X | |
| ISHARES TR | RUSL1000VL | 464287598 | 3,469 | 53,481 | SH | | X | |
| ISHARES TR | RUSL1000VL | 464287598 | 162 | 2,500 | SH | | X | |
| ISHARES TR | RUSL1000VL | 464287598 | 1,105 | 17,037 | SH | | | X |
| ISHARES TR | S&P MC400GR | 464287606 | 7,377 | 73,242 | SH | | X | |
| ISHARES TR | S&P MC400GR | 464287606 | 723 | 7,180 | SH | | | X |
| ISHARES TR | RUSL1000GR | 464287614 | 9,291 | 162,261 | SH | | X | |
| ISHARES TR | RUSL1000GR | 464287614 | 560 | 9,784 | SH | | | X |
| ISHARES TR | RUSL 1000 | 464287622 | 15,177 | 217,246 | SH | | X | |
| ISHARES TR | RUSL2000 VL | 464287630 | 6,884 | 96,840 | SH | | X | |
| ISHARES TR | RUSL2000 VL | 464287630 | 466 | 6,556 | SH | | | X |
| ISHARES TR | RUSL2000 GR | 464287648 | 7,739 | 88,529 | SH | | X | |
| ISHARES TR | RUSL2000 GR | 464287648 | 549 | 6,278 | SH | | | X |
| ISHARES TR | RUSL 2000 | 464287655 | 21,133 | 270,107 | SH | | X | |
| ISHARES TR | RUSL 2000 | 464287655 | 920 | 11,765 | SH | | | X |
| ISHARES TR | RUSL 3000 | 464287689 | 741 | 9,890 | SH | | X | |
| ISHARES TR | DJUS UTILS | 464287697 | 41 | 528 | SH | | | X |
| ISHARES TR | DJUS UTILS | 464287697 | 261 | 3,384 | SH | | X | |
| ISHARES TR | S&P MC VL | 464287705 | 10,342 | 130,158 | SH | | X | |
| ISHARES TR | S&P MC VL | 464287705 | 3,084 | 38,817 | SH | | | X |
| ISHARES TR | DJUSTELECOM | 464287713 | 19 | 795 | SH | | | X |
| ISHARES TR | DJUSTELECOM | 464287713 | 855 | 36,596 | SH | | X | |
| ISHARES TR | DJUSTECHSEC | 464287721 | 597 | 9,269 | SH | | X | |
| ISHARES TR | DJUSTECHSEC | 464287721 | 108 | 1,675 | SH | | | X |
| ISHARES TR | DJ US RE | 464287739 | 224 | 4,005 | SH | | X | |
| ISHARES TR | DJUS HLTHCR | 464287762 | 560 | 8,561 | SH | | X | |
| ISHARES TR | DJUS HLTHCR | 464287762 | 20 | 300 | SH | | | X |
| ISHARES TR | DJUSFINLSVC | 464287770 | 538 | 9,341 | SH | | X | |
| ISHARES TR | DJUSFINLSVC | 464287770 | 5 | 81 | SH | | | X |
| ISHARES TR | DJUS ENERGY | 464287796 | 53 | 1,366 | SH | | | X |
| ISHARES TR | DJUS ENERGY | 464287796 | 546 | 14,008 | SH | | X | |
| ISHARES TR | S&P SC 600 | 464287804 | 6,275 | 91,653 | SH | | X | |
| ISHARES TR | S&P SC 600 | 464287804 | 1,813 | 26,479 | SH | | | X |
| ISHARES TR | S&P SC 600 | 464287804 | 34 | 500 | SH | | X | |
| ISHARES TR | S&P SC VL | 464287879 | 4,801 | 66,776 | SH | | X | |
| ISHARES TR | S&P SC VL | 464287879 | 534 | 7,424 | SH | | | X |
| ISHARES TR | S&P SC GR | 464287887 | 241 | 3,320 | SH | | | X |
| ISHARES TR | S&P SC GR | 464287887 | 175 | 2,404 | SH | | X | |
| ISHARES TR | LG VL INDX | 464288109 | 279 | 4,682 | SH | | X | |
| ISHARES TR | SPSHNTLAMTF | 464288158 | 206 | 1,978 | SH | | X | |
| ISHARES TR | MID COREIND | 464288208 | 224 | 2,637 | SH | | X | |
| ISHARES TR | MID VL IND | 464288406 | 459 | 6,066 | SH | | X | |
| ISHARES TR | S&PNTLAMTFR | 464288414 | 3,285 | 33,121 | SH | | X | |
| ISHARES TR | S& NTLAMTFR | 464288414 | 159 | 1,600 | SH | | | X |
| ISHARES TR | DJIASELDIV | 464288448 | 50 | 1,500 | SH | | | X |
| ISHARES TR | DJIASELDIV | 464288448 | 480 | 14,280 | SH | | X | |
| ISHARES TR | SM CORE IND | 464288505 | 252 | 2,833 | SH | | X | |
| ISHARES TR | HIGHYL CORP | 464288513 | 3,410 | 37,770 | SH | | X | |
| ISHARES TR | HIGHYL CORP | 464288513 | 339 | 3,750 | SH | | | X |
| ISHARES TR | BRCLINTERGV | 464288612 | 27 | 250 | SH | | | X |
| ISHARES TR | BRCLINTERGV | 464288612 | 722 | 6,689 | SH | | X | |
| ISHARES TR | BRCLINTERCR | 464288638 | 1,152 | 10,950 | SH | | X | |
| ISHARES TR | BRCLINTERCR | 464288638 | 147 | 1,400 | SH | | | X |
| ISHARES TR | BRCL1-3YRCR | 464288646 | 824 | 7,903 | SH | | X | |
| ISHARES TR | US PFSTKIND | 464288687 | 9,226 | 237,795 | SH | | X | |
| ISHARES TR | US PFSTKIND | 464288687 | 1,000 | 25,780 | SH | | | X |
| ISHARES TR | US PFSTKIND | 464288687 | 23 | 600 | SH | | X | |
| ISHARES TR | SMLL VL IND | 464288703 | 6,096 | 73,735 | SH | | X | |
| ISHARES TR | S&PGLCSTAPL | 464288737 | 151 | 2,423 | SH | | | X |
| ISHARES TR | S&PGLCSTAPL | 464288737 | 96 | 1,531 | SH | | X | |
| ISHARES TR | DJ MED DVCS | 464288810 | 338 | 5,730 | SH | | X | |

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|-------------------------|-------------|-----------|--------|---------|----|--|---|---|
| ISHARES TR | MSCI VL IDX | 464288877 | 127 | 2,500 | SH | | X | |
| ISHARES TR | MSCI VL IDX | 464288877 | 141 | 2,772 | SH | | | X |
| ISHARES TR | MSCI VL IDX | 464288877 | 3,169 | 62,423 | SH | | X | |
| ISHARES TR | MSCI GR IDX | 464288885 | 3,018 | 49,421 | SH | | X | |
| ISHARES TR | MSCI GR IDX | 464288885 | 1,771 | 28,999 | SH | | | X |
| ISHARES TR | S&P INDIA50 | 464289529 | 282 | 9,000 | SH | | X | |
| ITAU UNIBANCO HLDG SA | SPADRREPPFD | 465562106 | 602 | 25,060 | SH | | | X |
| ITAU UNIBANCO HLDG SA | SPADRREPPFD | 465562106 | 10 | 425 | SH | | X | |
| JABIL CIRCUIT INC | COM | 466313103 | 23 | 1,131 | SH | | | X |
| JABIL CIRCUIT INC | COM | 466313103 | 270 | 13,456 | SH | | X | |
| JABIL CIRCUIT INC | COM | 466313103 | 1,157 | 57,590 | SH | | X | |
| JACOBS ENGR GR INC DEL | COM | 469814107 | 4 | 97 | SH | | | X |
| JACOBS ENGR GR INC DEL | COM | 469814107 | 48 | 1,050 | SH | | | X |
| JACOBS ENGR GR INC DEL | COM | 469814107 | 617 | 13,450 | SH | | X | |
| JACOBS ENGR GR INC DEL | COM | 469814107 | 1,980 | 43,172 | SH | | X | |
| JACOBS ENGR GR INC DEL | COM | 469814107 | 5,124 | 111,753 | SH | | X | |
| JARDEN CORP | COM | 471109108 | 2,671 | 86,501 | SH | | X | |
| JARDEN CORP | COM | 471109108 | 16,147 | 523,062 | SH | | X | |
| JARDEN CORP | COM | 471109108 | 8 | 270 | SH | | | X |
| JOHNSON & JOHNSON | COM | 478160104 | 4,875 | 78,821 | SH | | | X |
| JOHNSON & JOHNSON | COM | 478160104 | 39,109 | 632,327 | SH | | X | |
| JOHNSON & JOHNSON | COM | 478160104 | 33,130 | 535,643 | SH | | X | |
| JOHNSON & JOHNSON | COM | 478160104 | 1,315 | 21,259 | SH | | X | |
| JOHNSON & JOHNSON | COM | 478160104 | 142 | 2,300 | SH | | | X |
| JOHNSON CTLS INC | COM | 478366107 | 6,432 | 168,371 | SH | | X | |
| JOHNSON CTLS INC | COM | 478366107 | 2,891 | 75,691 | SH | | | X |
| JOHNSON CTLS INC | COM | 478366107 | 17 | 450 | SH | | X | |
| JOHNSON CTLS INC | COM | 478366107 | 4,361 | 114,170 | SH | | X | |
| JOY GLOBAL INC | COM | 481165108 | 501 | 5,775 | SH | | X | |
| JOY GLOBAL INC | COM | 481165108 | 5 | 55 | SH | | | X |
| JOY GLOBAL INC | COM | 481165108 | 4,127 | 47,570 | SH | | X | |
| KLA-TENCOR CORP | COM | 482480100 | 13 | 344 | SH | | | X |
| KLA-TENCOR CORP | COM | 482480100 | 416 | 10,763 | SH | | X | |
| KANSAS CITY SOUTHERN | COM NEW | 485170302 | 49 | 1,029 | SH | | X | |
| KANSAS CITY SOUTHERN | COM NEW | 485170302 | 494 | 10,314 | SH | | | X |
| KANSAS CITY SOUTHERN | COM NEW | 485170302 | 3,099 | 64,750 | SH | | X | |
| KAYNE ANDERSON MLP INV | COM | 486606106 | 81 | 2,589 | SH | | | X |
| KAYNE ANDERSON MLP INV | COM | 486606106 | 5,006 | 159,065 | SH | | X | |
| KELLOGG CO | COM | 487836108 | 10,885 | 213,101 | SH | | X | |
| KELLOGG CO | COM | 487836108 | 83 | 1,625 | SH | | | X |
| KELLOGG CO | COM | 487836108 | 1,006 | 19,701 | SH | | | X |
| KELLOGG CO | COM | 487836108 | 407 | 7,977 | SH | | X | |
| KELLOGG CO | COM | 487836108 | 571 | 11,175 | SH | | X | |
| KENNAMETAL INC | COM | 489170100 | 11,964 | 303,200 | SH | | X | |
| KENNAMETAL INC | COM | 489170100 | 4 | 107 | SH | | | X |
| KENNAMETAL INC | COM | 489170100 | 49 | 1,227 | SH | | X | |
| KEYCORP NEW | COM | 493267108 | 310 | 35,051 | SH | | X | |
| KEYCORP NEW | COM | 493267108 | 46 | 5,200 | SH | | X | |
| KEYCORP NEW | COM | 493267108 | 43 | 4,914 | SH | | | X |
| KIMBERLY CLARK CORP | COM | 494368103 | 3,317 | 52,614 | SH | | | X |
| KIMBERLY CLARK CORP | COM | 494368103 | 772 | 12,249 | SH | | X | |
| KIMBERLY CLARK CORP | COM | 494368103 | 37,795 | 599,533 | SH | | X | |
| KIMBERLY CLARK CORP | COM | 494368103 | 145 | 2,300 | SH | | | X |
| KIMBERLY CLARK CORP | COM | 494368103 | 1,017 | 16,140 | SH | | X | |
| KINDERMORGANENERGY PART | UT LP | 494550106 | 688 | 9,798 | SH | | | X |
| KINDERMORGANENERGY PART | UT LP | 494550106 | 105 | 1,500 | SH | | X | |
| KINDERMORGANENERGY PART | UT LP | 494550106 | 1,110 | 15,792 | SH | | X | |
| KINROSS GOLD CORP | COM NO PAR | 496902404 | 298 | 15,727 | SH | | | X |
| KINROSS GOLD CORP | COM NO PAR | 496902404 | 18 | 927 | SH | | X | |
| KIRBY CORP | COM | 497266106 | 279 | 6,341 | SH | | X | |
| KIRBY CORP | COM | 497266106 | 141 | 3,200 | SH | | | X |
| KNIGHT TRANSN INC | COM | 499064103 | 251 | 13,214 | SH | | X | |

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|-------------------------|-------------|-----------|--------|-----------|----|---|---|
| KNIGHT TRANSN INC | COM | 499064103 | 3 | 148 | SH | | X |
| KOHL'S CORP | COM | 500255104 | 1,547 | 28,470 | SH | | X |
| KOHL'S CORP | COM | 500255104 | 14,032 | 258,230 | SH | X | |
| KOHL'S CORP | COM | 500255104 | 22,263 | 409,693 | SH | X | |
| KOHL'S CORP | COM | 500255104 | 16 | 300 | SH | | X |
| KOHL'S CORP | COM | 500255104 | 90 | 1,650 | SH | X | |
| KONINKLIJKEPHILIPSELECT | NYREGSH NEW | 500472303 | 454 | 14,800 | SH | X | |
| KOREA ELECTRIC PWR | SP ADR | 500631106 | 190 | 14,063 | SH | | X |
| KOREA ELECTRIC PWR | SP ADR | 500631106 | 50 | 3,727 | SH | X | |
| KORN FERRY INTL | COM NEW | 500643200 | 1,261 | 54,547 | SH | X | |
| KORN FERRY INTL | COM NEW | 500643200 | 5,732 | 248,022 | SH | X | |
| KORN FERRY INTL | COM NEW | 500643200 | 4 | 194 | SH | | X |
| KRISPYKREMEDOUGHNUSTINC | COM | 501014104 | | 1 | SH | X | |
| KROGER CO | COM | 501044101 | 1,530 | 68,425 | SH | X | |
| KROGER CO | COM | 501044101 | 4,794 | 214,383 | SH | X | |
| KROGER CO | COM | 501044101 | 12 | 515 | SH | | X |
| KUBOTA CORP | ADR | 501173207 | 139 | 2,919 | SH | | X |
| KUBOTA CORP | ADR | 501173207 | 506 | 10,629 | SH | X | |
| KYOCERA CORP | ADR | 501556203 | 126 | 1,229 | SH | | X |
| KYOCERA CORP | ADR | 501556203 | 440 | 4,303 | SH | X | |
| LKQ CORP | COM | 501889208 | 230 | 10,136 | SH | X | |
| LKQ CORP | COM | 501889208 | 2 | 110 | SH | | X |
| LSI CORP | COM | 502161102 | 100 | 16,656 | SH | X | |
| LSI CORP | COM | 502161102 | 3 | 487 | SH | | X |
| L-3 COMM HLDGS INC | COM | 502424104 | 1,264 | 17,935 | SH | X | |
| L-3 COMM HLDGS INC | COM | 502424104 | 72 | 1,018 | SH | | X |
| L-3 COMM HLDGS INC | COM | 502424104 | 19 | 275 | SH | | X |
| L-3 COMM HLDGS INC | COM | 502424104 | 329 | 4,665 | SH | X | |
| L-3 COMM HLDGS INC | COM | 502424104 | 4,267 | 60,536 | SH | X | |
| LABRANCHE & CO INC | COM | 505447102 | 1,814 | 504,065 | SH | X | |
| LABRANCHE & CO INC | COM | 505447102 | 8,115 | 2,254,054 | SH | X | |
| LABRANCHE & CO INC | COM | 505447102 | 7 | 1,988 | SH | | X |
| LANCASTER COLONY CORP | COM | 513847103 | 105 | 1,832 | SH | | X |
| LANCASTER COLONY CORP | COM | 513847103 | 265 | 4,629 | SH | X | |
| LASALLE HOTEL PPTYS | COMSHBENINT | 517942108 | 1,066 | 40,385 | SH | X | |
| LASALLE HOTEL PPTYS | COMSHBENINT | 517942108 | 4,978 | 188,550 | SH | X | |
| LASALLE HOTEL PPTYS | COMSHBENINT | 517942108 | 4 | 153 | SH | | X |
| LAUDER ESTEE COS INC | CL A | 518439104 | 578 | 7,158 | SH | X | |
| LAUDER ESTEE COS INC | CL A | 518439104 | 104 | 1,293 | SH | | X |
| LEAR CORP | COM NEW | 521865204 | 17 | 163 | SH | X | |
| LEAR CORP | COM NEW | 521865204 | 2,260 | 22,900 | SH | X | |
| LEGGETT & PLATT INC | COM | 524660107 | 2,379 | 104,506 | SH | X | |
| LEGGETT & PLATT INC | COM | 524660107 | 23 | 1,026 | SH | | X |
| LEGG MASON INC | COM | 524901105 | 294 | 8,115 | SH | X | |
| LEGG MASON INC | COM | 524901105 | 33 | 901 | SH | | X |
| LENNAR CORP | CL A | 526057104 | 9 | 500 | SH | X | |
| LENNAR CORP | CL A | 526057104 | 23 | 1,253 | SH | | X |
| LENNAR CORP | CL A | 526057104 | 258 | 13,749 | SH | X | |
| LEXMARK INTL NEW | CL A | 529771107 | 1,049 | 30,153 | SH | X | |
| LEXMARK INTL NEW | CL A | 529771107 | 4 | 128 | SH | | X |
| LEXMARK INTL NEW | CL A | 529771107 | 7,228 | 207,558 | SH | X | |
| LIBERTY ALL STAR EQ FD | SH BEN INT | 530158104 | 3,847 | 780,320 | SH | X | |
| LIBERTY GLOBAL INC | COM SER A | 530555101 | 14 | 392 | SH | | X |
| LIBERTY GLOBAL INC | COM SER A | 530555101 | 929 | 26,272 | SH | X | |
| LIBERTY GLOBAL INC | COM SER A | 530555101 | 3,217 | 90,914 | SH | X | |
| LIBERTY GLOBAL INC | COM SER C | 530555309 | 72 | 2,121 | SH | | X |
| LIBERTY GLOBAL INC | COM SER C | 530555309 | 228 | 6,723 | SH | X | |
| LILLY ELI & CO | COM | 532457108 | 8,339 | 237,999 | SH | X | |
| LILLY ELI & CO | COM | 532457108 | 8,055 | 229,869 | SH | | X |
| LILLY ELI & CO | COM | 532457108 | 16 | 450 | SH | X | |
| LILLY ELI & CO | COM | 532457108 | 1,777 | 50,710 | SH | X | |
| LIMITED BRANDS INC | COM | 532716107 | 3,776 | 122,870 | SH | X | |

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|-------------------------|-------------|-----------|--------|-----------|----|---|---|
| LIMITED BRANDS INC | COM | 532716107 | 44 | 1,437 | SH | | X |
| LIMITED BRANDS INC | COM | 532716107 | 7,492 | 243,783 | SH | X | |
| LINCOLN NATL CORP IND | COM | 534187109 | 12,229 | 439,719 | SH | X | |
| LINCOLN NATL CORP IND | COM | 534187109 | 245 | 8,823 | SH | | X |
| LINCOLN NATL CORP IND | COM | 534187109 | 1,597 | 57,441 | SH | X | |
| LINN ENERGY LLC | UT LTD LIAB | 536020100 | 7 | 200 | SH | | X |
| LINN ENERGY LLC | UT LTD LIAB | 536020100 | 11 | 300 | SH | X | |
| LINN ENERGY LLC | UT LTD LIAB | 536020100 | 197 | 5,248 | SH | X | |
| LIONBRIDGE TECH INC | COM | 536252109 | 429 | 116,301 | SH | X | |
| LIONBRIDGE TECH INC | COM | 536252109 | 1,897 | 514,066 | SH | X | |
| LIONBRIDGE TECH INC | COM | 536252109 | 1 | 367 | SH | | X |
| LOCKHEED MARTIN CORP | COM | 539830109 | 412 | 5,892 | SH | | X |
| LOCKHEED MARTIN CORP | COM | 539830109 | 94 | 1,344 | SH | X | |
| LOCKHEED MARTIN CORP | COM | 539830109 | 3,822 | 54,665 | SH | X | |
| LOCKHEED MARTIN CORP | COM | 539830109 | 3 | 50 | SH | | X |
| LOCKHEED MARTIN CORP | COM | 539830109 | 16 | 225 | SH | X | |
| LOEWS CORP | COM | 540424108 | 100 | 2,577 | SH | | X |
| LOEWS CORP | COM | 540424108 | 484 | 12,448 | SH | X | |
| LORILLARD INC | COM | 544147101 | 316 | 3,850 | SH | X | |
| LORILLARD INC | COM | 544147101 | 1 | 14 | SH | | X |
| LOWES COS INC | COM | 548661107 | 5,061 | 201,775 | SH | X | |
| LOWES COS INC | COM | 548661107 | 934 | 37,242 | SH | | X |
| LOWES COS INC | COM | 548661107 | 4,247 | 169,310 | SH | X | |
| LOWES COS INC | COM | 548661107 | 55 | 2,210 | SH | | X |
| LOWES COS INC | COM | 548661107 | 996 | 39,697 | SH | X | |
| LUBRIZOL CORP | COM | 549271104 | 455 | 4,254 | SH | | X |
| LUBRIZOL CORP | COM | 549271104 | 1,536 | 14,371 | SH | X | |
| LUBRIZOL CORP | COM | 549271104 | 21 | 200 | SH | | X |
| LUBRIZOL CORP | COM | 549271104 | 171 | 1,600 | SH | X | |
| LUCAS ENERGY INC | COM NEW | 549333201 | 111 | 47,500 | SH | X | |
| LULULEMON ATHLETICA INC | COM | 550021109 | 51 | 748 | SH | | X |
| LULULEMON ATHLETICA INC | COM | 550021109 | 288 | 4,213 | SH | X | |
| MDU RES GR INC | COM | 552690109 | 2,342 | 115,546 | SH | X | |
| MDU RES GR INC | COM | 552690109 | 255 | 12,584 | SH | | X |
| MSC INDL DIRECT INC | CL A | 553530106 | 1,751 | 27,078 | SH | X | |
| MSC INDL DIRECT INC | CL A | 553530106 | 11,134 | 172,103 | SH | X | |
| MSC INDL DIRECT INC | CL A | 553530106 | 9 | 133 | SH | | X |
| MACK CALI RLTY CORP | COM | 554489104 | 33 | 987 | SH | | X |
| MACK CALI RLTY CORP | COM | 554489104 | 925 | 28,001 | SH | X | |
| MACK CALI RLTY CORP | COM | 554489104 | 3,378 | 102,172 | SH | X | |
| MADDEN STEVEN LTD | COM | 556269108 | 506 | 12,127 | SH | X | |
| MADDEN STEVEN LTD | COM | 556269108 | 2,293 | 54,975 | SH | X | |
| MADDEN STEVEN LTD | COM | 556269108 | 2 | 37 | SH | | X |
| MAGELLANMIDSTREAMPARTLP | COM UT RPLP | 559080106 | 249 | 4,408 | SH | | X |
| MAGELLANMIDSTREAMPARTLP | COM UT RPLP | 559080106 | 1,396 | 24,700 | SH | X | |
| MANITOWOC INC | COM | 563571108 | 607 | 46,281 | SH | X | |
| MANITOWOC INC | COM | 563571108 | 342 | 26,110 | SH | | X |
| MARATHON OIL CORP | COM | 565849106 | 5,631 | 152,067 | SH | X | |
| MARATHON OIL CORP | COM | 565849106 | 215 | 5,805 | SH | | X |
| MARATHON OIL CORP | COM | 565849106 | 2,973 | 80,294 | SH | X | |
| MARCUS CORP | COM | 566330106 | 283 | 21,330 | SH | | X |
| MARCUS CORP | COM | 566330106 | 77 | 5,840 | SH | X | |
| MARSH&MCLENNAN COS INC | COM | 571748102 | 196 | 7,171 | SH | X | |
| MARSH&MCLENNAN COS INC | COM | 571748102 | 301 | 11,000 | SH | X | |
| MARSH&MCLENNAN COS INC | COM | 571748102 | 88 | 3,213 | SH | | X |
| MARSHALL&ILSLEYCORP NEW | COM | 571837103 | 331 | 47,886 | SH | X | |
| MARSHALL&ILSLEYCORP NEW | COM | 571837103 | 7,330 | 1,059,228 | SH | | X |
| MARSHALL&ILSLEYCORP NEW | COM | 571837103 | 30,951 | 4,472,677 | SH | X | |
| MARRIOTT INTL INC NEW | CL A | 571903202 | 79 | 1,899 | SH | | X |
| MARRIOTT INTL INC NEW | CL A | 571903202 | 102 | 2,451 | SH | X | |
| MARRIOTT INTL INC NEW | CL A | 571903202 | 3,211 | 77,300 | SH | X | |
| MATTEL INC | COM | 577081102 | 2,868 | 112,782 | SH | X | |

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| | | | | | | | | |
|-------------------------|-------------|-----------|--------|-----------|----|--|---|---|
| MATTEL INC | COM | 577081102 | 116 | 4,557 | SH | | | X |
| MATTEL INC | COM | 577081102 | 3,909 | 153,707 | SH | | X | |
| MCCORMICK & CO INC | COM NON VTG | 579780206 | 207 | 4,449 | SH | | X | |
| MCCORMICK & CO INC | COM NON VTG | 579780206 | 2 | 51 | SH | | | X |
| MCDERMOTT INTL INC | COM | 580037109 | 11 | 525 | SH | | | X |
| MCDERMOTT INTL INC | COM | 580037109 | 11 | 540 | SH | | X | |
| MCDERMOTT INTL INC | COM | 580037109 | 2,586 | 125,000 | SH | | X | |
| MCDONALDS CORP | COM | 580135101 | 3,961 | 51,605 | SH | | | X |
| MCDONALDS CORP | COM | 580135101 | 25,902 | 337,439 | SH | | X | |
| MCDONALDS CORP | COM | 580135101 | 22,264 | 290,043 | SH | | X | |
| MCDONALDS CORP | COM | 580135101 | 157 | 2,050 | SH | | | X |
| MCDONALDS CORP | COM | 580135101 | 2,137 | 27,837 | SH | | X | |
| MCGRATH RENTCORP | COM | 580589109 | 12,572 | 479,467 | SH | | X | |
| MCGRAW HILL COS INC | COM | 580645109 | 297 | 8,167 | SH | | | X |
| MCGRAW HILL COS INC | COM | 580645109 | 2,848 | 78,224 | SH | | X | |
| MCGRAW HILL COS INC | COM | 580645109 | 37 | 1,015 | SH | | X | |
| MCMORAN EXPLORATION CO | COM | 582411104 | 4,628 | 270,013 | SH | | X | |
| MCMORAN EXPLORATION CO | COM | 582411104 | 30,187 | 1,761,198 | SH | | X | |
| MCMORAN EXPLORATION CO | COM | 582411104 | 14 | 840 | SH | | | X |
| MEAD JOHNSON NUTR CO | COM | 582839106 | 220 | 3,540 | SH | | X | |
| MEAD JOHNSON NUTR CO | COM | 582839106 | 224 | 3,591 | SH | | | X |
| MEADWESTVACO CORP | COM | 583334107 | 2,837 | 108,444 | SH | | X | |
| MEADWESTVACO CORP | COM | 583334107 | 54 | 2,069 | SH | | | X |
| MEADWESTVACO CORP | COM | 583334107 | 52 | 1,975 | SH | | X | |
| MEDASSETS INC | COM | 584045108 | 1,135 | 56,200 | SH | | X | |
| MEDASSETS INC | COM | 584045108 | 5,381 | 266,525 | SH | | X | |
| MEDASSETS INC | COM | 584045108 | 4 | 177 | SH | | | X |
| MEDTRONIC INC | COM | 585055106 | 3,602 | 97,118 | SH | | X | |
| MEDTRONIC INC | COM | 585055106 | 557 | 15,030 | SH | | X | |
| MEDTRONIC INC | COM | 585055106 | 25 | 675 | SH | | | X |
| MEDTRONIC INC | COM | 585055106 | 604 | 16,282 | SH | | | X |
| MEDTRONIC INC | COM | 585055106 | 72 | 1,950 | SH | | X | |
| MEREDITH CORP | COM | 589433101 | 684 | 19,732 | SH | | X | |
| MEREDITH CORP | COM | 589433101 | 177 | 5,094 | SH | | | X |
| MERIDIAN BIOSCIENCE INC | COM | 589584101 | 53 | 2,285 | SH | | | X |
| MERIDIAN BIOSCIENCE INC | COM | 589584101 | 172 | 7,410 | SH | | X | |
| METROPCS COMM INC | COM | 591708102 | 222 | 17,565 | SH | | X | |
| METROPCS COMM INC | COM | 591708102 | 10 | 824 | SH | | | X |
| METTLER TOLEDO INTL | COM | 592688105 | 155 | 1,026 | SH | | | X |
| METTLER TOLEDO INTL | COM | 592688105 | 690 | 4,559 | SH | | X | |
| METTLER TOLEDO INTL | COM | 592688105 | 2,646 | 17,500 | SH | | X | |
| MICROS SYS INC | COM | 594901100 | 399 | 9,087 | SH | | X | |
| MICROS SYS INC | COM | 594901100 | 14 | 314 | SH | | | X |
| MICROSOFT CORP | COM | 594918104 | 4,300 | 154,072 | SH | | | X |
| MICROSOFT CORP | COM | 594918104 | 35,555 | 1,273,915 | SH | | X | |
| MICROSOFT CORP | COM | 594918104 | 54,321 | 1,946,301 | SH | | X | |
| MICROSOFT CORP | COM | 594918104 | 13 | 450 | SH | | | X |
| MICROSOFT CORP | COM | 594918104 | 118 | 4,210 | SH | | X | |
| MICROCHIP TECH INC | COM | 595017104 | 3,762 | 109,960 | SH | | X | |
| MICROCHIP TECH INC | COM | 595017104 | 5,996 | 175,259 | SH | | X | |
| MICROCHIP TECH INC | COM | 595017104 | 110 | 3,207 | SH | | | X |
| MICRON TECH INC | COM | 595112103 | 7,645 | 953,200 | SH | | X | |
| MICRON TECH INC | COM | 595112103 | 72 | 9,051 | SH | | X | |
| MICROSEMI CORP | COM | 595137100 | 1,389 | 60,655 | SH | | X | |
| MICROSEMI CORP | COM | 595137100 | 6,518 | 284,623 | SH | | X | |
| MICROSEMI CORP | COM | 595137100 | 4 | 190 | SH | | | X |
| MIDDLEBY CORP | COM | 596278101 | 1,607 | 19,025 | SH | | X | |
| MIDDLEBY CORP | COM | 596278101 | 8,741 | 103,547 | SH | | X | |
| MIDDLEBY CORP | COM | 596278101 | 35 | 412 | SH | | | X |
| MITSUBISHI UFJ FINLGRIN | SP ADR | 606822104 | 79 | 14,587 | SH | | X | |
| MOLEX INC | CL A | 608554200 | 193 | 10,235 | SH | | | X |
| MOLEX INC | CL A | 608554200 | 312 | 16,547 | SH | | X | |

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| | | | | | | | | |
|-------------------------|-------------|-----------|--------|---------|----|--|---|---|
| MORGAN STANLEY | COM NEW | 617446448 | 1,056 | 38,804 | SH | | X | |
| MORGAN STANLEY | COM NEW | 617446448 | 65 | 2,381 | SH | | | X |
| MOTOROLA INC | COM | 620076109 | 360 | 39,679 | SH | | X | |
| MOTOROLA INC | COM | 620076109 | 239 | 26,350 | SH | | | X |
| MURPHY OIL CORP | COM | 626717102 | 528 | 7,092 | SH | | X | |
| MURPHY OIL CORP | COM | 626717102 | 506 | 6,784 | SH | | | X |
| MURPHY OIL CORP | COM | 626717102 | 1,419 | 19,030 | SH | | X | |
| MYLAN INC | COM | 628530107 | 145 | 6,867 | SH | | X | |
| MYLAN INC | COM | 628530107 | 30 | 1,401 | SH | | | X |
| MYLAN INC | COM | 628530107 | 2,212 | 104,700 | SH | | X | |
| NYSE EURONEXT | COM | 629491101 | 1,735 | 57,872 | SH | | X | |
| NYSE EURONEXT | COM | 629491101 | 16 | 535 | SH | | | X |
| NYSE EURONEXT | COM | 629491101 | 82 | 2,730 | SH | | X | |
| NATIONAL GRID PLC | SP ADR NEW | 636274300 | 270 | 6,079 | SH | | | X |
| NATIONAL GRID PLC | SP ADR NEW | 636274300 | 84 | 1,900 | SH | | X | |
| NATL OILWELL VARCO INC | COM | 637071101 | 3,539 | 52,627 | SH | | X | |
| NATL OILWELL VARCO INC | COM | 637071101 | 512 | 7,620 | SH | | | X |
| NATL OILWELL VARCO INC | COM | 637071101 | 13,866 | 206,180 | SH | | X | |
| NATIONAL PRESTO IND INC | COM | 637215104 | 67 | 518 | SH | | X | |
| NATIONAL PRESTO IND INC | COM | 637215104 | 234 | 1,801 | SH | | | X |
| NATIONAL SEMICONDCORP | COM | 637640103 | 3,543 | 257,507 | SH | | X | |
| NATIONAL SEMICONDCORP | COM | 637640103 | 65 | 4,757 | SH | | | X |
| NATIONAL SEMICONDCORP | COM | 637640103 | 103 | 7,455 | SH | | X | |
| NEW ORIENTAL ED&TECH GR | SP ADR | 647581107 | 810 | 7,699 | SH | | | X |
| NEW ORIENTAL ED&TECH GR | SP ADR | 647581107 | 1,321 | 12,551 | SH | | X | |
| NEWFIELD EXPL CO | COM | 651290108 | 255 | 3,536 | SH | | X | |
| NEWFIELD EXPL CO | COM | 651290108 | 68 | 945 | SH | | | X |
| NEWMONT MINING CORP | COM | 651639106 | 846 | 13,774 | SH | | X | |
| NEWMONT MINING CORP | COM | 651639106 | 1,952 | 31,772 | SH | | X | |
| NEWMONT MINING CORP | COM | 651639106 | 710 | 11,550 | SH | | X | |
| NEWMONT MINING CORP | COM | 651639106 | 140 | 2,272 | SH | | | X |
| NEWMONT MINING CORP | COM | 651639106 | 28 | 450 | SH | | | X |
| NEWPARK RES INC | COMPAR.01NW | 651718504 | 190 | 30,920 | SH | | | X |
| NEWPARK RES INC | COMPAR.01NW | 651718504 | 47 | 7,560 | SH | | X | |
| NICE SYS LTD | SP ADR | 653656108 | 1,439 | 41,219 | SH | | X | |
| NICE SYS LTD | SP ADR | 653656108 | 6,746 | 193,300 | SH | | X | |
| NICE SYS LTD | SP ADR | 653656108 | 5 | 130 | SH | | | X |
| NICOR INC | COM | 654086107 | 152 | 3,042 | SH | | | X |
| NICOR INC | COM | 654086107 | 673 | 13,481 | SH | | X | |
| NIDEC CORP | SP ADR | 654090109 | 178 | 7,055 | SH | | | X |
| NIDEC CORP | SP ADR | 654090109 | 631 | 25,041 | SH | | X | |
| NIKE INC | CL B | 654106103 | 1,007 | 11,789 | SH | | | X |
| NIKE INC | CL B | 654106103 | 14,697 | 172,059 | SH | | X | |
| NIKE INC | CL B | 654106103 | 122 | 1,425 | SH | | | X |
| NIKE INC | CL B | 654106103 | 318 | 3,725 | SH | | X | |
| NIKE INC | CL B | 654106103 | 1,580 | 18,500 | SH | | X | |
| NIPPON TELEG & TEL CORP | SP ADR | 654624105 | 132 | 5,766 | SH | | X | |
| NIPPON TELEG & TEL CORP | SP ADR | 654624105 | 448 | 19,534 | SH | | | X |
| NOKIA CORP | SP ADR | 654902204 | 8 | 800 | SH | | X | |
| NOKIA CORP | SP ADR | 654902204 | 514 | 49,813 | SH | | | X |
| NOKIA CORP | SP ADR | 654902204 | 533 | 51,645 | SH | | X | |
| NOBLE ENERGY INC | COM | 655044105 | 91 | 1,056 | SH | | | X |
| NOBLE ENERGY INC | COM | 655044105 | 1,024 | 11,898 | SH | | X | |
| NOBLE ENERGY INC | COM | 655044105 | 2,933 | 34,068 | SH | | X | |
| NORDSTROM INC | COM | 655664100 | 405 | 9,560 | SH | | | X |
| NORDSTROM INC | COM | 655664100 | 1,873 | 44,189 | SH | | X | |
| NORDSTROM INC | COM | 655664100 | 8,264 | 195,000 | SH | | X | |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 673 | 10,712 | SH | | X | |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 142 | 2,264 | SH | | | X |
| NORTHAMER PALLADIUM LTD | COM | 656912102 | 639 | 92,090 | SH | | X | |
| NORTHAMER PALLADIUM LTD | COM | 656912102 | 3,034 | 437,213 | SH | | X | |
| NORTHAMER PALLADIUM LTD | COM | 656912102 | 2 | 290 | SH | | | X |

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|-------------------------|-------------|-----------|--------|---------|----|--|---|---|
| NORTHEAST UTILS | COM | 664397106 | 83 | 2,603 | SH | | | X |
| NORTHEAST UTILS | COM | 664397106 | 147 | 4,613 | SH | | X | |
| NORTHERN TR CORP | COM | 665859104 | 8,933 | 161,219 | SH | | X | |
| NORTHERN TR CORP | COM | 665859104 | 39 | 700 | SH | | | X |
| NORTHERN TR CORP | COM | 665859104 | 1,111 | 20,057 | SH | | | X |
| NORTHERN TR CORP | COM | 665859104 | 43 | 785 | SH | | X | |
| NORTHERN TR CORP | COM | 665859104 | 189 | 3,412 | SH | | X | |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 1,771 | 27,337 | SH | | X | |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 207 | 3,200 | SH | | | X |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 1,181 | 18,225 | SH | | X | |
| NOVELLUS SYS INC | COM | 670008101 | 394 | 12,200 | SH | | X | |
| NOVELLUS SYS INC | COM | 670008101 | 13,781 | 426,400 | SH | | X | |
| NOVELLUS SYS INC | COM | 670008101 | 13 | 393 | SH | | | X |
| NOVO-NORDISK A S | ADR | 670100205 | 665 | 5,904 | SH | | | X |
| NOVO-NORDISK A S | ADR | 670100205 | 2,541 | 22,577 | SH | | X | |
| NUCOR CORP | COM | 670346105 | 3,148 | 71,828 | SH | | X | |
| NUCOR CORP | COM | 670346105 | 136 | 3,114 | SH | | | X |
| NUCOR CORP | COM | 670346105 | 26 | 600 | SH | | X | |
| NUVEEN MUN VL FD INC | COM | 670928100 | 44 | 4,772 | SH | | | X |
| NUVEEN MUN VL FD INC | COM | 670928100 | 199 | 21,600 | SH | | X | |
| OCCIDENTALPETE CORP DEL | COM | 674599105 | 4,040 | 41,186 | SH | | X | |
| OCCIDENTALPETE CORP DEL | COM | 674599105 | 310 | 3,159 | SH | | | X |
| OCCIDENTALPETE CORP DEL | COM | 674599105 | 19,806 | 201,900 | SH | | X | |
| OCEANEERING INTL INC | COM | 675232102 | 255 | 3,464 | SH | | X | |
| OCEANEERING INTL INC | COM | 675232102 | 531 | 7,213 | SH | | | X |
| OIL STS INTL INC | COM | 678026105 | 1,009 | 15,749 | SH | | X | |
| OIL STS INTL INC | COM | 678026105 | 13 | 205 | SH | | | X |
| OIL STS INTL INC | COM | 678026105 | 3,096 | 48,301 | SH | | X | |
| OLD REP INTL CORP | COM | 680223104 | 78 | 5,719 | SH | | X | |
| OLD REP INTL CORP | COM | 680223104 | 79 | 5,780 | SH | | | X |
| OLIN CORP | COM PAR \$1 | 680665205 | 349 | 17,000 | SH | | | X |
| OLIN CORP | COM PAR \$1 | 680665205 | 30 | 1,483 | SH | | X | |
| OMNICARE INC | COM | 681904108 | 108 | 4,245 | SH | | X | |
| OMNICARE INC | COM | 681904108 | 173 | 6,805 | SH | | | X |
| OMNICOM GR INC | COM | 681919106 | 564 | 12,315 | SH | | X | |
| OMNICOM GR INC | COM | 681919106 | 171 | 3,742 | SH | | | X |
| OMNICOM GR INC | COM | 681919106 | 32 | 700 | SH | | X | |
| OMNICOM GR INC | COM | 681919106 | 2,922 | 63,800 | SH | | X | |
| ONEOK INC NEW | COM | 682680103 | 181 | 3,274 | SH | | X | |
| ONEOK INC NEW | COM | 682680103 | 2 | 35 | SH | | | X |
| ONEOK INC NEW | COM | 682680103 | 7 | 130 | SH | | X | |
| ONEOK INC NEW | COM | 682680103 | 2,297 | 41,405 | SH | | X | |
| ONYX PHARMS INC | COM | 683399109 | 27 | 724 | SH | | | X |
| ONYX PHARMS INC | COM | 683399109 | 1,562 | 42,376 | SH | | X | |
| ORBITAL SCI CORP | COM | 685564106 | 145 | 8,445 | SH | | | X |
| ORBITAL SCI CORP | COM | 685564106 | 41 | 2,415 | SH | | X | |
| O REILLY AUTOMOTIVE INC | COM | 686091109 | 641 | 10,611 | SH | | X | |
| O REILLY AUTOMOTIVE INC | COM | 686091109 | 15 | 254 | SH | | | X |
| O REILLY AUTOMOTIVE INC | COM | 686091109 | 2,640 | 43,700 | SH | | X | |
| ORION ENERGY SYST INC | COM | 686275108 | 1 | 150 | SH | | | X |
| ORION ENERGY SYST INC | COM | 686275108 | 86 | 25,668 | SH | | X | |
| OSHKOSH CORP | COM | 688239201 | 1,035 | 29,357 | SH | | X | |
| OSHKOSH CORP | COM | 688239201 | 666 | 18,890 | SH | | | X |
| OSHKOSH CORP | COM | 688239201 | 2,817 | 79,947 | SH | | X | |
| OWENS & MINOR INC NEW | COM | 690732102 | 59 | 1,992 | SH | | | X |
| OWENS & MINOR INC NEW | COM | 690732102 | 250 | 8,488 | SH | | X | |
| OWENS ILL INC | COM NEW | 690768403 | 8,737 | 284,600 | SH | | X | |
| OWENS ILL INC | COM NEW | 690768403 | 77 | 2,525 | SH | | X | |
| PICO HLDGS INC | COM NEW | 693366205 | 132 | 4,150 | SH | | X | |
| PICO HLDGS INC | COM NEW | 693366205 | 69 | 2,175 | SH | | | X |
| PNC FINL SVCS GR INC | COM | 693475105 | 777 | 12,802 | SH | | X | |
| PNC FINL SVCS GR INC | COM | 693475105 | 9,379 | 154,455 | SH | | X | |

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|-------------------------|--------|-----------|--------|-----------|----|---|---|
| PNC FINL SVCS GR INC | COM | 693475105 | 227 | 3,740 | SH | | X |
| POSCO | SP ADR | 693483109 | 123 | 1,140 | SH | | X |
| POSCO | SP ADR | 693483109 | 442 | 4,107 | SH | X | |
| PPG INDS INC | COM | 693506107 | 5,454 | 64,870 | SH | X | |
| PPG INDS INC | COM | 693506107 | 490 | 5,826 | SH | | X |
| PPG INDS INC | COM | 693506107 | 3,948 | 46,964 | SH | X | |
| PACCAR INC | COM | 693718108 | 12,132 | 211,580 | SH | X | |
| PACCAR INC | COM | 693718108 | 595 | 10,380 | SH | | X |
| PACCAR INC | COM | 693718108 | 326 | 5,692 | SH | X | |
| PACKAGING CORP AMER | COM | 695156109 | 775 | 30,000 | SH | | X |
| PACKAGING CORP AMER | COM | 695156109 | 9 | 342 | SH | X | |
| PALL CORP | COM | 696429307 | 277 | 5,587 | SH | X | |
| PALL CORP | COM | 696429307 | 15 | 302 | SH | | X |
| PAREXEL INTL CORP | COM | 699462107 | 1,623 | 76,453 | SH | X | |
| PAREXEL INTL CORP | COM | 699462107 | 7,327 | 345,099 | SH | X | |
| PAREXEL INTL CORP | COM | 699462107 | 157 | 7,399 | SH | | X |
| PARKER HANNIFIN CORP | COM | 701094104 | 228 | 2,642 | SH | | X |
| PARKER HANNIFIN CORP | COM | 701094104 | 10,576 | 122,550 | SH | X | |
| PARKER HANNIFIN CORP | COM | 701094104 | 1,930 | 22,357 | SH | X | |
| PARKER HANNIFIN CORP | COM | 701094104 | 54 | 625 | SH | | X |
| PATTERSON COMPANIES INC | COM | 703395103 | 515 | 16,805 | SH | X | |
| PATTERSON COMPANIES INC | COM | 703395103 | 241 | 7,875 | SH | | X |
| PAYCHEX INC | COM | 704326107 | 86 | 2,776 | SH | | X |
| PAYCHEX INC | COM | 704326107 | 19 | 600 | SH | X | |
| PAYCHEX INC | COM | 704326107 | 830 | 26,864 | SH | X | |
| PEABODY ENERGY CORP | COM | 704549104 | 6 | 89 | SH | | X |
| PEABODY ENERGY CORP | COM | 704549104 | 257 | 4,010 | SH | X | |
| PENNEY J C INC | COM | 708160106 | 526 | 16,268 | SH | X | |
| PENNEY J C INC | COM | 708160106 | 139 | 4,300 | SH | X | |
| PENNEY J C INC | COM | 708160106 | 583 | 18,044 | SH | | X |
| PENNEY J C INC | COM | 708160106 | 6 | 200 | SH | X | |
| PEOPLES UTED FINL INC | COM | 712704105 | 392 | 27,959 | SH | | X |
| PEOPLES UTED FINL INC | COM | 712704105 | 30 | 2,148 | SH | X | |
| PEPCO HLDGS INC | COM | 713291102 | 6 | 311 | SH | | X |
| PEPCO HLDGS INC | COM | 713291102 | 348 | 19,093 | SH | X | |
| PEPSICO INC | COM | 713448108 | 5,129 | 78,514 | SH | | X |
| PEPSICO INC | COM | 713448108 | 20,300 | 310,722 | SH | X | |
| PEPSICO INC | COM | 713448108 | 26,999 | 413,274 | SH | X | |
| PEPSICO INC | COM | 713448108 | 181 | 2,775 | SH | | X |
| PEPSICO INC | COM | 713448108 | 1,448 | 22,167 | SH | X | |
| PERKINELMER INC | COM | 714046109 | 162 | 6,263 | SH | X | |
| PERKINELMER INC | COM | 714046109 | 4 | 154 | SH | | X |
| PERKINELMER INC | COM | 714046109 | 1,975 | 76,500 | SH | X | |
| PERRIGO CO | COM | 714290103 | 283 | 4,476 | SH | X | |
| PERRIGO CO | COM | 714290103 | 24 | 382 | SH | | X |
| PETROHAWK ENERGY CORP | COM | 716495106 | 14 | 750 | SH | | X |
| PETROHAWK ENERGY CORP | COM | 716495106 | 174 | 9,519 | SH | X | |
| PETSMART INC | COM | 716768106 | 424 | 10,646 | SH | X | |
| PETSMART INC | COM | 716768106 | 181 | 4,540 | SH | | X |
| PFIZER INC | COM | 717081103 | 3,485 | 199,033 | SH | | X |
| PFIZER INC | COM | 717081103 | 23,849 | 1,362,028 | SH | X | |
| PFIZER INC | COM | 717081103 | 19,990 | 1,141,671 | SH | X | |
| PFIZER INC | COM | 717081103 | 60 | 3,400 | SH | | X |
| PFIZER INC | COM | 717081103 | 609 | 34,798 | SH | X | |
| PHARM PROD DEV INC | COM | 717124101 | 1,316 | 48,479 | SH | X | |
| PHARM PROD DEV INC | COM | 717124101 | 8,376 | 308,621 | SH | X | |
| PHARM PROD DEV INC | COM | 717124101 | 172 | 6,335 | SH | | X |
| PHILIP MORRIS INTL INC | COM | 718172109 | 5,331 | 91,080 | SH | | X |
| PHILIP MORRIS INTL INC | COM | 718172109 | 7,060 | 120,629 | SH | X | |
| PHILIP MORRIS INTL INC | COM | 718172109 | 28,634 | 489,230 | SH | X | |
| PHILIP MORRIS INTL INC | COM | 718172109 | 35 | 600 | SH | X | |
| PHILLIPS VANHEUSEN CORP | COM | 718592108 | 68 | 1,077 | SH | X | |

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|-------------------------|------------|-----------|--------|-----------|----|--|---|---|
| PHILLIPS VANHEUSEN CORP | COM | 718592108 | 11 | 172 | SH | | | X |
| PHILLIPS VANHEUSEN CORP | COM | 718592108 | 3,111 | 49,370 | SH | | X | |
| PIEDMONT NAT GAS INC | COM | 720186105 | 195 | 6,988 | SH | | | X |
| PIEDMONT NAT GAS INC | COM | 720186105 | 41 | 1,457 | SH | | X | |
| PINNACLE WEST CAP CORP | COM | 723484101 | 6 | 156 | SH | | | X |
| PINNACLE WEST CAP CORP | COM | 723484101 | 285 | 6,869 | SH | | X | |
| PINNACLE WEST CAP CORP | COM | 723484101 | 1,370 | 33,050 | SH | | X | |
| PIONEER NAT RES CO | COM | 723787107 | 207 | 2,384 | SH | | | X |
| PIONEER NAT RES CO | COM | 723787107 | 469 | 5,399 | SH | | X | |
| PITNEY BOWES INC | COM | 724479100 | 2,386 | 98,673 | SH | | X | |
| PITNEY BOWES INC | COM | 724479100 | 89 | 3,686 | SH | | | X |
| PITNEY BOWES INC | COM | 724479100 | 92 | 3,805 | SH | | X | |
| PLAINS ALL AMERN PPLN | UT LP | 726503105 | 632 | 10,072 | SH | | X | |
| PLAINS ALL AMERN PPLN | UT LP | 726503105 | 24 | 382 | SH | | | X |
| PLAINS EXPL& PRODTN CO | COM | 726505100 | 1,096 | 34,085 | SH | | X | |
| PLAINS EXPL& PRODTN CO | COM | 726505100 | 35 | 1,088 | SH | | | X |
| PLAINS EXPL& PRODTN CO | COM | 726505100 | 4,387 | 136,516 | SH | | X | |
| PLUMCREEKTIMBER CO INC | COM | 729251108 | 813 | 21,717 | SH | | | X |
| PLUMCREEKTIMBER CO INC | COM | 729251108 | 446 | 11,911 | SH | | X | |
| POLO RALPH LAUREN CORP | CL A | 731572103 | 8 | 73 | SH | | | X |
| POLO RALPH LAUREN CORP | CL A | 731572103 | 316 | 2,851 | SH | | X | |
| POPULAR INC | COM | 733174106 | 4,104 | 1,306,973 | SH | | X | |
| POPULAR INC | COM | 733174106 | 853 | 271,645 | SH | | X | |
| POWELL INDS INC | COM | 739128106 | 15 | 451 | SH | | X | |
| POWELL INDS INC | COM | 739128106 | 411 | 12,515 | SH | | | X |
| PRECISIONCASTPARTS CORP | COM | 740189105 | 76 | 545 | SH | | X | |
| PRECISIONCASTPARTS CORP | COM | 740189105 | 135 | 970 | SH | | | X |
| PRICELINE COM INC | COM NEW | 741503403 | 723 | 1,810 | SH | | X | |
| PRICELINE COM INC | COM NEW | 741503403 | 201 | 503 | SH | | | X |
| PROCTER & GAMBLE CO | COM | 742718109 | 38,637 | 600,611 | SH | | X | |
| PROCTER & GAMBLE CO | COM | 742718109 | 33,537 | 521,330 | SH | | X | |
| PROCTER & GAMBLE CO | COM | 742718109 | 151 | 2,342 | SH | | | X |
| PROCTER & GAMBLE CO | COM | 742718109 | 7,325 | 113,872 | SH | | | X |
| PROCTER & GAMBLE CO | COM | 742718109 | 2,122 | 32,985 | SH | | X | |
| PROGRESS ENERGY INC | COM | 743263105 | 3,816 | 87,754 | SH | | X | |
| PROGRESS ENERGY INC | COM | 743263105 | 199 | 4,586 | SH | | | X |
| PROGRESS ENERGY INC | COM | 743263105 | 189 | 4,340 | SH | | X | |
| PROGRESS SOFTWARE CORP | COM | 743312100 | 1,529 | 36,061 | SH | | X | |
| PROGRESS SOFTWARE CORP | COM | 743312100 | 9,651 | 227,615 | SH | | X | |
| PROGRESS SOFTWARE CORP | COM | 743312100 | 15 | 360 | SH | | | X |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 112 | 5,646 | SH | | | X |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 939 | 47,275 | SH | | X | |
| PROLOGIS | SH BEN INT | 743410102 | 2 | 150 | SH | | | X |
| PROLOGIS | SH BEN INT | 743410102 | 293 | 20,298 | SH | | X | |
| PROTECTIVE LIFE CORP | COM | 743674103 | 405 | 15,211 | SH | | | X |
| PROTECTIVE LIFE CORP | COM | 743674103 | 533 | 19,993 | SH | | X | |
| PRUDENTIAL FINL INC | COM | 744320102 | 3,395 | 57,827 | SH | | X | |
| PRUDENTIAL FINL INC | COM | 744320102 | 68 | 1,158 | SH | | | X |
| PRUDENTIAL FINL INC | COM | 744320102 | 386 | 6,570 | SH | | X | |
| PRUDENTIAL FINL INC | COM | 744320102 | 4,002 | 68,160 | SH | | X | |
| PUBLIC SVC ENTRPRS GR | COM | 744573106 | 707 | 22,215 | SH | | X | |
| PUBLIC SVC ENTRPRS GR | COM | 744573106 | 134 | 4,224 | SH | | | X |
| PUBLIC SVC ENTRPRS GR | COM | 744573106 | 38 | 1,200 | SH | | X | |
| PULTE GR INC | COM | 745867101 | 2,144 | 285,100 | SH | | X | |
| QUAD / GRAPHICS INC | COM CL A | 747301109 | 4,772 | 115,649 | SH | | X | |
| QUALCOMM INC | COM | 747525103 | 13,572 | 274,237 | SH | | X | |
| QUALCOMM INC | COM | 747525103 | 2,035 | 41,115 | SH | | | X |
| QUALCOMM INC | COM | 747525103 | 27,606 | 557,813 | SH | | X | |
| QUALCOMM INC | COM | 747525103 | 10 | 200 | SH | | | X |
| QUALCOMM INC | COM | 747525103 | 57 | 1,150 | SH | | X | |
| QUALITY SYS INC | COM | 747582104 | 1,044 | 14,956 | SH | | X | |
| QUALITY SYS INC | COM | 747582104 | 4,851 | 69,477 | SH | | X | |

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|-------------------------|-------------|-----------|--------|-----------|----|---|---|
| QUALITY SYS INC | COM | 747582104 | 3 | 47 | SH | | X |
| QUESTAR CORP | COM | 748356102 | 148 | 8,483 | SH | X | |
| QUESTAR CORP | COM | 748356102 | 31 | 1,785 | SH | | X |
| QWEST COMM INTL IN | COM | 749121109 | 6,916 | 908,782 | SH | X | |
| QWEST COMM INTL IN | COM | 749121109 | 52 | 6,820 | SH | | X |
| QWEST COMM INTL IN | COM | 749121109 | 7,634 | 1,003,222 | SH | X | |
| RPM INTL INC | COM | 749685103 | 249 | 11,250 | SH | | X |
| RPM INTL INC | COM | 749685103 | 18 | 796 | SH | X | |
| RACKSPACE HOSTING INC | COM | 750086100 | 1,024 | 32,592 | SH | X | |
| RACKSPACE HOSTING INC | COM | 750086100 | 6,698 | 213,240 | SH | X | |
| RACKSPACE HOSTING INC | COM | 750086100 | 3 | 101 | SH | | X |
| RAYONIER INC | COM | 754907103 | 25 | 473 | SH | X | |
| RAYONIER INC | COM | 754907103 | 526 | 10,006 | SH | | X |
| RAYONIER INC | COM | 754907103 | 32 | 600 | SH | X | |
| RAYTHEON CO | COM NEW | 755111507 | 946 | 20,423 | SH | X | |
| RAYTHEON CO | COM NEW | 755111507 | 139 | 3,000 | SH | X | |
| RAYTHEON CO | COM NEW | 755111507 | 323 | 6,961 | SH | | X |
| RAYTHEON CO | COM NEW | 755111507 | 7 | 150 | SH | X | |
| REALTY INC CORP | COM | 756109104 | 280 | 8,176 | SH | X | |
| REALTY INC CORP | COM | 756109104 | 282 | 8,232 | SH | | X |
| REAVES UTIL INC FD | COMSHBENINT | 756158101 | 496 | 22,203 | SH | | X |
| REAVES UTIL INC FD | COMSHBENINT | 756158101 | 54 | 2,414 | SH | X | |
| REGAL BELOIT CORP | COM | 758750103 | 20,455 | 306,398 | SH | X | |
| REGAL BELOIT CORP | COM | 758750103 | 334 | 5,005 | SH | | X |
| REGIS CORP MINN | COM | 758932107 | 40 | 2,412 | SH | | X |
| REGIS CORP MINN | COM | 758932107 | 161 | 9,676 | SH | X | |
| REINS GR AMER INC | COM NEW | 759351604 | 1,031 | 19,195 | SH | X | |
| REINS GR AMER INC | COM NEW | 759351604 | 4,119 | 76,686 | SH | X | |
| RELIANCE STEEL&ALUM CO | COM | 759509102 | 1,388 | 27,161 | SH | X | |
| RELIANCE STEEL&ALUM CO | COM | 759509102 | 5,721 | 111,955 | SH | X | |
| REPUBLIC SVCS INC | COM | 760759100 | 820 | 27,482 | SH | X | |
| REPUBLIC SVCS INC | COM | 760759100 | 1 | 42 | SH | | X |
| REPUBLIC SVCS INC | COM | 760759100 | 5,304 | 177,598 | SH | X | |
| RESMED INC | COM | 761152107 | 423 | 12,201 | SH | X | |
| RESMED INC | COM | 761152107 | 3 | 88 | SH | | X |
| REX ENERGY CORP | COM | 761565100 | 743 | 54,474 | SH | X | |
| REX ENERGY CORP | COM | 761565100 | 3,526 | 258,298 | SH | X | |
| REX ENERGY CORP | COM | 761565100 | 2 | 172 | SH | | X |
| REYNOLDS AMERICAN INC | COM | 761713106 | 975 | 29,876 | SH | X | |
| REYNOLDS AMERICAN INC | COM | 761713106 | 89 | 2,722 | SH | | X |
| RITE AID CORP | COM | 767754104 | 10 | 11,025 | SH | X | |
| ROBERT HALF INTL INC | COM | 770323103 | 13 | 430 | SH | | X |
| ROBERT HALF INTL INC | COM | 770323103 | 286 | 9,362 | SH | X | |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 1,026 | 14,310 | SH | X | |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 294 | 4,102 | SH | | X |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 3,213 | 44,800 | SH | X | |
| ROCKWELL COLLINS INC | COM | 774341101 | 87 | 1,500 | SH | X | |
| ROCKWELL COLLINS INC | COM | 774341101 | 176 | 3,029 | SH | | X |
| ROCKWELL COLLINS INC | COM | 774341101 | 568 | 9,749 | SH | X | |
| ROPER INDS INC NEW | COM | 776696106 | 495 | 6,475 | SH | X | |
| ROPER INDS INC NEW | COM | 776696106 | 16 | 215 | SH | | X |
| ROPER INDS INC NEW | COM | 776696106 | 3,019 | 39,500 | SH | X | |
| ROVI CORP | COM | 779376102 | 375 | 6,052 | SH | | X |
| ROVI CORP | COM | 779376102 | 2,418 | 38,989 | SH | X | |
| ROVI CORP | COM | 779376102 | 4,303 | 69,400 | SH | X | |
| ROWAN COS INC | COM | 779382100 | 588 | 16,857 | SH | X | |
| ROWAN COS INC | COM | 779382100 | 50 | 1,446 | SH | | X |
| ROYAL BK CDA MONTRL QUE | COM | 780087102 | 174 | 3,316 | SH | | X |
| ROYAL BK CDA MONTRL QUE | COM | 780087102 | 676 | 12,918 | SH | X | |
| ROYAL DUTCH SHELL PLC | SP ADR B | 780259107 | 382 | 5,731 | SH | | X |
| ROYAL DUTCH SHELL PLC | SP ADR B | 780259107 | 207 | 3,100 | SH | X | |
| ROYAL DUTCH SHELL PLC | SP ADR A | 780259206 | 1,032 | 15,448 | SH | | X |

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|-------------------------|----------|-----------|--------|-----------|----|--|---|---|
| ROYAL DUTCH SHELL PLC | SP ADR A | 780259206 | 5,900 | 88,343 | SH | | X | |
| ROYAL DUTCH SHELL PLC | SP ADR A | 780259206 | 90 | 1,350 | SH | | X | |
| RUDDICK CORP | COM | 781258108 | 253 | 6,879 | SH | | X | |
| RUDDICK CORP | COM | 781258108 | 122 | 3,300 | SH | | | X |
| RYANAIR HLDGS PLC | SP ADR | 783513104 | 116 | 3,769 | SH | | | X |
| RYANAIR HLDGS PLC | SP ADR | 783513104 | 478 | 15,537 | SH | | X | |
| RYDER SYS INC | COM | 783549108 | 215 | 4,082 | SH | | X | |
| RYDER SYS INC | COM | 783549108 | 6 | 123 | SH | | | X |
| SPX CORP | COM | 784635104 | 356 | 4,974 | SH | | X | |
| SPX CORP | COM | 784635104 | 140 | 1,956 | SH | | | X |
| SAFEGUARD SCI INC | COM NEW | 786449207 | 3,838 | 224,720 | SH | | X | |
| SAFEGUARD SCI INC | COM NEW | 786449207 | 17,095 | 1,000,835 | SH | | X | |
| SAFEGUARD SCI INC | COM NEW | 786449207 | 12 | 708 | SH | | | X |
| SAFEWAY INC | COM NEW | 786514208 | 248 | 11,009 | SH | | | X |
| SAFEWAY INC | COM NEW | 786514208 | 1,140 | 50,719 | SH | | X | |
| SAFEWAY INC | COM NEW | 786514208 | 3,849 | 171,127 | SH | | X | |
| ST JOE CO | COM | 790148100 | 209 | 9,575 | SH | | X | |
| ST JOE CO | COM | 790148100 | 110 | 5,030 | SH | | | X |
| ST JUDE MED INC | COM | 790849103 | 133 | 3,106 | SH | | | X |
| ST JUDE MED INC | COM | 790849103 | 96 | 2,249 | SH | | X | |
| SALIX PHARMS INC | COM | 795435106 | 1,063 | 22,621 | SH | | X | |
| SALIX PHARMS INC | COM | 795435106 | 4,986 | 106,183 | SH | | X | |
| SALIX PHARMS INC | COM | 795435106 | 3 | 71 | SH | | | X |
| SALIX PHARMS INC | COM | 795435106 | 41 | 868 | SH | | X | |
| SAP AG | SP ADR | 803054204 | 144 | 2,845 | SH | | | X |
| SAP AG | SP ADR | 803054204 | 488 | 9,641 | SH | | X | |
| SARA LEE CORP | COM | 803111103 | 623 | 35,576 | SH | | X | |
| SARA LEE CORP | COM | 803111103 | 142 | 8,102 | SH | | | X |
| SARA LEE CORP | COM | 803111103 | 7 | 400 | SH | | | X |
| SARA LEE CORP | COM | 803111103 | 1,093 | 62,400 | SH | | X | |
| SAVVIS INC | COM NEW | 805423308 | 1,639 | 64,201 | SH | | X | |
| SAVVIS INC | COM NEW | 805423308 | 7,768 | 304,394 | SH | | X | |
| SAVVIS INC | COM NEW | 805423308 | 5 | 202 | SH | | | X |
| SCANSOURCE INC | COM | 806037107 | 271 | 8,506 | SH | | X | |
| SCANSOURCE INC | COM | 806037107 | 129 | 4,034 | SH | | | X |
| SCHLUMBERGER LTD | COM | 806857108 | 2,264 | 27,108 | SH | | | X |
| SCHLUMBERGER LTD | COM | 806857108 | 8,886 | 106,409 | SH | | X | |
| SCHLUMBERGER LTD | COM | 806857108 | 27,643 | 331,050 | SH | | X | |
| SCHLUMBERGER LTD | COM | 806857108 | 961 | 11,505 | SH | | X | |
| SCHLUMBERGER LTD | COM | 806857108 | 79 | 950 | SH | | | X |
| SCHNITZER STL INDS | CL A | 806882106 | 127 | 1,906 | SH | | | X |
| SCHNITZER STL INDS | CL A | 806882106 | 151 | 2,276 | SH | | X | |
| SCHOOL SPECIALTY INC | COM | 807863105 | 1,525 | 109,493 | SH | | X | |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 5,950 | 347,770 | SH | | X | |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 33 | 1,950 | SH | | | X |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 322 | 18,818 | SH | | | X |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 98 | 5,723 | SH | | X | |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 690 | 40,350 | SH | | X | |
| SEARS HLDGS CORP | COM | 812350106 | 253 | 3,427 | SH | | X | |
| SEARS HLDGS CORP | COM | 812350106 | 8 | 102 | SH | | | X |
| SEMPRA ENERGY | COM | 816851109 | 1,732 | 33,003 | SH | | X | |
| SEMPRA ENERGY | COM | 816851109 | 33 | 632 | SH | | | X |
| SEMPRA ENERGY | COM | 816851109 | 5,059 | 96,389 | SH | | X | |
| SHERWIN WILLIAMS CO | COM | 824348106 | 347 | 4,140 | SH | | X | |
| SHERWIN WILLIAMS CO | COM | 824348106 | 201 | 2,400 | SH | | X | |
| SHERWIN WILLIAMS CO | COM | 824348106 | 14 | 162 | SH | | | X |
| SIEMENS A G | SP ADR | 826197501 | 828 | 6,664 | SH | | | X |
| SIEMENS A G | SP ADR | 826197501 | 783 | 6,303 | SH | | X | |
| SIGMA ALDRICH CORP | COM | 826552101 | 2,009 | 30,183 | SH | | X | |
| SIGMA ALDRICH CORP | COM | 826552101 | 202 | 3,028 | SH | | | X |
| SILGAN HLDGS INC | COM | 827048109 | 189 | 5,267 | SH | | | X |
| SILGAN HLDGS INC | COM | 827048109 | 22 | 620 | SH | | X | |

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|-------------------------|-------------|-----------|--------|-----------|----|--|---|---|
| SIMON PPTY GR INC NEW | COM | 828806109 | 4,000 | 40,206 | SH | | X | |
| SIMON PPTY GR INC NEW | COM | 828806109 | 95 | 950 | SH | | | X |
| SIMON PPTY GR INC NEW | COM | 828806109 | 108 | 1,090 | SH | | X | |
| SMITH A O | COM | 831865209 | 587 | 15,413 | SH | | | X |
| SMITH A O | COM | 831865209 | 285 | 7,495 | SH | | X | |
| SMUCKER J M CO | COM NEW | 832696405 | 545 | 8,301 | SH | | | X |
| SMUCKER J M CO | COM NEW | 832696405 | 306 | 4,662 | SH | | X | |
| SNAP ON INC | COM | 833034101 | 198 | 3,490 | SH | | X | |
| SNAP ON INC | COM | 833034101 | 520 | 9,184 | SH | | | X |
| SNAP ON INC | COM | 833034101 | 17 | 300 | SH | | X | |
| SNAP ON INC | COM | 833034101 | 3,089 | 54,600 | SH | | X | |
| SOCIEDADQUIMICAMINERADE | SP ADR SERB | 833635105 | 125 | 2,138 | SH | | | X |
| SOCIEDADQUIMICAMINERADE | SP ADR SERB | 833635105 | 456 | 7,803 | SH | | X | |
| SOLUTIA INC | COM NEW | 834376501 | 476 | 20,641 | SH | | | X |
| SOLUTIA INC | COM NEW | 834376501 | 9,549 | 413,718 | SH | | X | |
| SONIC SOLUTIONS | COM | 835460106 | 6,119 | 407,875 | SH | | X | |
| SONIC SOLUTIONS | COM | 835460106 | 33,025 | 2,201,623 | SH | | X | |
| SONIC SOLUTIONS | COM | 835460106 | 19 | 1,277 | SH | | | X |
| SONOCO PRODS CO | COM | 835495102 | 22 | 650 | SH | | | X |
| SONOCO PRODS CO | COM | 835495102 | 62 | 1,850 | SH | | X | |
| SONOCO PRODS CO | COM | 835495102 | 217 | 6,433 | SH | | X | |
| SOUTH JERSEY INDS INC | COM | 838518108 | 67 | 1,270 | SH | | | X |
| SOUTH JERSEY INDS INC | COM | 838518108 | 228 | 4,310 | SH | | X | |
| SOUTHERN CO | COM | 842587107 | 1,608 | 42,072 | SH | | X | |
| SOUTHERN CO | COM | 842587107 | 3,279 | 85,761 | SH | | | X |
| SOUTHERN CO | COM | 842587107 | 46 | 1,200 | SH | | | X |
| SOUTHERN CO | COM | 842587107 | 141 | 3,700 | SH | | X | |
| SOUTHWEST AIRLS CO | COM | 844741108 | 3 | 243 | SH | | | X |
| SOUTHWEST AIRLS CO | COM | 844741108 | 13 | 968 | SH | | X | |
| SOUTHWEST AIRLS CO | COM | 844741108 | 262 | 20,175 | SH | | X | |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 6 | 170 | SH | | | X |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 252 | 6,744 | SH | | X | |
| SPECTRA ENERGY CORP | COM | 847560109 | 233 | 9,304 | SH | | | X |
| SPECTRA ENERGY CORP | COM | 847560109 | 3,422 | 136,954 | SH | | X | |
| SPECTRA ENERGY CORP | COM | 847560109 | 19 | 768 | SH | | X | |
| SPECTRA ENERGY CORP | COM | 847560109 | 154 | 6,165 | SH | | X | |
| SPIRITAEROSYST HLDG INC | COM CL A | 848574109 | 9,256 | 444,800 | SH | | X | |
| SPIRITAEROSYST HLDG INC | COM CL A | 848574109 | 15 | 718 | SH | | X | |
| SPRINT NEXTEL CORP | COM SER 1 | 852061100 | 6 | 1,335 | SH | | | X |
| SPRINT NEXTEL CORP | COM SER 1 | 852061100 | 188 | 44,347 | SH | | X | |
| STANCORP FINL GR INC | COM | 852891100 | 36 | 789 | SH | | | X |
| STANCORP FINL GR INC | COM | 852891100 | 202 | 4,474 | SH | | X | |
| STANDEX INTL CORP | COM | 854231107 | 1,206 | 40,329 | SH | | X | |
| STANDEX INTL CORP | COM | 854231107 | 5,639 | 188,556 | SH | | X | |
| STANDEX INTL CORP | COM | 854231107 | 4 | 126 | SH | | | X |
| STAPLES INC | COM | 855030102 | 4,576 | 200,982 | SH | | X | |
| STAPLES INC | COM | 855030102 | 759 | 33,325 | SH | | | X |
| STAPLES INC | COM | 855030102 | 13,710 | 602,084 | SH | | X | |
| STAPLES INC | COM | 855030102 | 2 | 100 | SH | | | X |
| STAPLES INC | COM | 855030102 | 81 | 3,550 | SH | | X | |
| STARBUCKS CORP | COM | 855244109 | 693 | 21,556 | SH | | | X |
| STARBUCKS CORP | COM | 855244109 | 1,574 | 49,001 | SH | | X | |
| STARBUCKS CORP | COM | 855244109 | 541 | 16,850 | SH | | X | |
| STARBUCKS CORP | COM | 855244109 | 18 | 550 | SH | | | X |
| STATE STR CORP | COM | 857477103 | 1,567 | 33,826 | SH | | X | |
| STATE STR CORP | COM | 857477103 | 15 | 325 | SH | | | X |
| STATE STR CORP | COM | 857477103 | 18 | 390 | SH | | X | |
| STEEL DYNAMICS INC | COM | 858119100 | 730 | 39,911 | SH | | X | |
| STEEL DYNAMICS INC | COM | 858119100 | 6,962 | 380,456 | SH | | X | |
| STERICYCLE INC | COM | 858912108 | 2,392 | 29,554 | SH | | X | |
| STERICYCLE INC | COM | 858912108 | 83 | 1,025 | SH | | X | |
| STERICYCLE INC | COM | 858912108 | 337 | 4,170 | SH | | | X |

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| | | | | | | | | |
|--------------------------|---------|-----------|--------|-----------|----|--|---|---|
| STERICYCLE INC | COM | 858912108 | 20 | 250 | SH | | | X |
| STRYKER CORP | COM | 863667101 | 9,125 | 169,921 | SH | | X | |
| STRYKER CORP | COM | 863667101 | 52 | 975 | SH | | | X |
| STRYKER CORP | COM | 863667101 | 341 | 6,353 | SH | | | X |
| STRYKER CORP | COM | 863667101 | 416 | 7,750 | SH | | X | |
| SUNCOR ENERGY INC NEW | COM | 867224107 | 336 | 8,788 | SH | | | X |
| SUNCOR ENERGY INC NEW | COM | 867224107 | 652 | 17,015 | SH | | X | |
| SUNTR BKS INC | COM | 867914103 | 214 | 7,257 | SH | | | X |
| SUNTR BKS INC | COM | 867914103 | 661 | 22,398 | SH | | X | |
| SUPERVL INC | COM | 868536103 | 107 | 11,153 | SH | | X | |
| SUPERVL INC | COM | 868536103 | 14 | 1,434 | SH | | | X |
| SYMANTEC CORP | COM | 871503108 | 330 | 19,685 | SH | | X | |
| SYMANTEC CORP | COM | 871503108 | 5 | 316 | SH | | | X |
| SYSCO CORP | COM | 871829107 | 1,101 | 37,447 | SH | | | X |
| SYSCO CORP | COM | 871829107 | 4,078 | 138,702 | SH | | X | |
| SYSCO CORP | COM | 871829107 | 45 | 1,530 | SH | | X | |
| TJX COS INC NEW | COM | 872540109 | 315 | 7,105 | SH | | X | |
| TJX COS INC NEW | COM | 872540109 | 36 | 810 | SH | | | X |
| TJX COS INC NEW | COM | 872540109 | 2,646 | 59,600 | SH | | X | |
| TAIWAN SEMICONDR MFG LTD | SP ADR | 874039100 | 209 | 16,692 | SH | | | X |
| TAIWAN SEMICONDR MFG LTD | SP ADR | 874039100 | 875 | 69,795 | SH | | X | |
| TATA MTRS LTD | SP ADR | 876568502 | 232 | 7,900 | SH | | X | |
| TECHNE CORP | COM | 878377100 | 2 | 35 | SH | | X | |
| TECHNE CORP | COM | 878377100 | 328 | 5,000 | SH | | | X |
| TECK RESOURCES LTD | CL B | 878742204 | 242 | 3,918 | SH | | X | |
| TECK RESOURCES LTD | CL B | 878742204 | 81 | 1,309 | SH | | | X |
| TELECOMCORP NEWZEAL LTD | SP ADR | 879278208 | 13 | 1,580 | SH | | | X |
| TELECOMCORP NEWZEAL LTD | SP ADR | 879278208 | 209 | 24,929 | SH | | X | |
| TELEFONICA S A | SP ADR | 879382208 | 139 | 2,032 | SH | | | X |
| TELEFONICA S A | SP ADR | 879382208 | 803 | 11,739 | SH | | X | |
| TELLABS INC | COM | 879664100 | 85 | 12,570 | SH | | X | |
| TELLABS INC | COM | 879664100 | 46 | 6,839 | SH | | | X |
| TELLABS INC | COM | 879664100 | 3 | 500 | SH | | X | |
| TEMPLE INLAND INC | COM | 879868107 | 59 | 2,788 | SH | | | X |
| TEMPLE INLAND INC | COM | 879868107 | 315 | 14,820 | SH | | X | |
| TELETECH HLDGS INC | COM | 879939106 | 173 | 8,405 | SH | | X | |
| TELETECH HLDGS INC | COM | 879939106 | 72 | 3,505 | SH | | | X |
| TERADYNE INC | COM | 880770102 | 14,735 | 1,049,500 | SH | | X | |
| TERADYNE INC | COM | 880770102 | 5 | 331 | SH | | | X |
| TERADYNE INC | COM | 880770102 | 95 | 6,768 | SH | | X | |
| TESORO CORP | COM | 881609101 | 288 | 15,539 | SH | | X | |
| TESORO CORP | COM | 881609101 | 3 | 143 | SH | | | X |
| TEVA PHARM INDS LTD | ADR | 881624209 | 998 | 19,144 | SH | | | X |
| TEVA PHARM INDS LTD | ADR | 881624209 | 3,472 | 66,594 | SH | | X | |
| TEVA PHARM INDS LTD | ADR | 881624209 | 5 | 100 | SH | | X | |
| TEXAS INSTRS INC | COM | 882508104 | 1,162 | 35,743 | SH | | X | |
| TEXAS INSTRS INC | COM | 882508104 | 767 | 23,586 | SH | | | X |
| TEXTRON INC | COM | 883203101 | 25 | 1,038 | SH | | | X |
| TEXTRON INC | COM | 883203101 | 411 | 17,397 | SH | | X | |
| THERMO FISHER SCI INC | COM | 883556102 | 471 | 8,515 | SH | | | X |
| THERMO FISHER SCI INC | COM | 883556102 | 3,288 | 59,397 | SH | | X | |
| THERMO FISHER SCI INC | COM | 883556102 | 5,659 | 102,221 | SH | | X | |
| THOMAS & BETTS CORP | COM | 884315102 | 42 | 869 | SH | | | X |
| THOMAS & BETTS CORP | COM | 884315102 | 1,330 | 27,543 | SH | | X | |
| THOMAS & BETTS CORP | COM | 884315102 | 4,616 | 95,560 | SH | | X | |
| THOMPSONCREEKMTLSCO INC | COM | 884768102 | 3,448 | 234,264 | SH | | X | |
| THOMPSONCREEKMTLSCO INC | COM | 884768102 | 18,058 | 1,226,754 | SH | | X | |
| THOMPSONCREEKMTLSCO INC | COM | 884768102 | 11 | 736 | SH | | | X |
| THORATEC CORP | COM NEW | 885175307 | 790 | 27,895 | SH | | X | |
| THORATEC CORP | COM NEW | 885175307 | 3,594 | 126,919 | SH | | X | |
| THORATEC CORP | COM NEW | 885175307 | 2 | 87 | SH | | | X |
| TIDEWATER INC | COM | 886423102 | 46 | 860 | SH | | | X |

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|-------------------------|-------------|-----------|--------|-----------|----|---|---|
| TIDEWATER INC | COM | 886423102 | 753 | 13,975 | SH | X | |
| TIDEWATER INC | COM | 886423102 | 2,465 | 45,782 | SH | X | |
| TIME WARNER INC | COM NEW | 887317303 | 439 | 13,648 | SH | | X |
| TIME WARNER INC | COM NEW | 887317303 | 6,364 | 197,823 | SH | X | |
| TIME WARNER INC | COM NEW | 887317303 | 7,818 | 243,000 | SH | X | |
| TIME WARNER INC | COM NEW | 887317303 | 42 | 1,300 | SH | X | |
| TIMKEN CO | COM | 887389104 | 112 | 2,334 | SH | X | |
| TIMKEN CO | COM | 887389104 | 20 | 417 | SH | | X |
| TIMKEN CO | COM | 887389104 | 2,644 | 55,400 | SH | X | |
| TITANIUM METALS CORP | COM NEW | 888339207 | 367 | 21,347 | SH | X | |
| TITANIUM METALS CORP | COM NEW | 888339207 | 7 | 391 | SH | | X |
| TOMOTHERAPY INC | COM | 890088107 | 3,851 | 1,066,795 | SH | X | |
| TORCHMARK CORP | COM | 891027104 | 15 | 246 | SH | | X |
| TORCHMARK CORP | COM | 891027104 | 438 | 7,336 | SH | X | |
| TORO CO | COM | 891092108 | 59 | 951 | SH | | X |
| TORO CO | COM | 891092108 | 193 | 3,126 | SH | X | |
| TORONTO DOMINION BK ONT | COM NEW | 891160509 | 235 | 3,157 | SH | | X |
| TORONTO DOMINION BK ONT | COM NEW | 891160509 | 897 | 12,067 | SH | X | |
| TTL SYS SVCS INC | COM | 891906109 | 148 | 9,603 | SH | | X |
| TTL SYS SVCS INC | COM | 891906109 | 25 | 1,597 | SH | X | |
| TOYOTA MOTOR CORP | SPADRRP2COM | 892331307 | 6,650 | 84,578 | SH | X | |
| TOYOTA MOTOR CORP | SPADRRP2COM | 892331307 | 243 | 3,094 | SH | | X |
| TRACTOR SUPPLY CO | COM | 892356106 | 498 | 10,277 | SH | X | |
| TRACTOR SUPPLY CO | COM | 892356106 | 30 | 618 | SH | | X |
| TRIMBLE NAVIGATION LTD | COM | 896239100 | 22 | 545 | SH | | X |
| TRIMBLE NAVIGATION LTD | COM | 896239100 | 329 | 8,229 | SH | X | |
| TRIUMPH GR INC NEW | COM | 896818101 | 1,909 | 21,351 | SH | X | |
| TRIUMPH GR INC NEW | COM | 896818101 | 12,083 | 135,134 | SH | X | |
| TRIUMPH GR INC NEW | COM | 896818101 | 21 | 231 | SH | | X |
| TUPPERWARE BRANDS CORP | COM | 899896104 | 788 | 16,525 | SH | | X |
| TUPPERWARE BRANDS CORP | COM | 899896104 | 672 | 14,101 | SH | X | |
| TWIN DISC INC | COM | 901476101 | 303 | 10,132 | SH | | X |
| TWIN DISC INC | COM | 901476101 | 36 | 1,200 | SH | X | |
| TWIN DISC INC | COM | 901476101 | 105 | 3,500 | SH | X | |
| UGI CORP NEW | COM | 902681105 | 196 | 6,213 | SH | X | |
| UGI CORP NEW | COM | 902681105 | | 13 | SH | | X |
| UGI CORP NEW | COM | 902681105 | 2,248 | 71,170 | SH | X | |
| US BANCORP DEL | COM NEW | 902973304 | 14,837 | 550,139 | SH | X | |
| US BANCORP DEL | COM NEW | 902973304 | 13,154 | 487,720 | SH | X | |
| US BANCORP DEL | COM NEW | 902973304 | 1,282 | 47,535 | SH | | X |
| US BANCORP DEL | COM NEW | 902973304 | 35 | 1,300 | SH | X | |
| UNILEVER N V | N Y SH NEW | 904784709 | 546 | 17,380 | SH | X | |
| UNILEVER N V | N Y SH NEW | 904784709 | 22 | 710 | SH | | X |
| UNION PAC CORP | COM | 907818108 | 7,607 | 82,101 | SH | X | |
| UNION PAC CORP | COM | 907818108 | 1,468 | 15,841 | SH | | X |
| UNION PAC CORP | COM | 907818108 | 60 | 650 | SH | X | |
| UTED CONTL HLDGS INC | COM | 910047109 | 1,983 | 83,265 | SH | X | |
| UTED PARCEL SERVICE INC | CL B | 911312106 | 2,465 | 33,957 | SH | | X |
| UTED PARCEL SERVICE INC | CL B | 911312106 | 23,155 | 319,024 | SH | X | |
| UTED PARCEL SERVICE INC | CL B | 911312106 | 15,869 | 218,645 | SH | X | |
| UTED PARCEL SERVICE INC | CL B | 911312106 | 7 | 100 | SH | | X |
| UTED PARCEL SERVICE INC | CL B | 911312106 | 176 | 2,430 | SH | X | |
| UTED RENTALS INC | COM | 911363109 | 1,517 | 66,689 | SH | X | |
| UTED RENTALS INC | COM | 911363109 | 6,876 | 302,263 | SH | X | |
| UTED RENTALS INC | COM | 911363109 | 5 | 201 | SH | | X |
| UTED STATES NATL GAS FD | UT | 912318102 | 160 | 26,700 | SH | X | |
| US STL CORP NEW | COM | 912909108 | 7,449 | 127,500 | SH | X | |
| UTED STATIONERS INC | COM | 913004107 | 272 | 4,268 | SH | X | |
| UTED STATIONERS INC | COM | 913004107 | 101 | 1,575 | SH | | X |
| UTED TECH CORP | COM | 913017109 | 3,490 | 44,331 | SH | | X |
| UTED TECH CORP | COM | 913017109 | 9,067 | 115,177 | SH | X | |
| UTED TECH CORP | COM | 913017109 | 16,145 | 205,100 | SH | X | |

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|-------------------------|-------------|-----------|--------|---------|----|--|---|---|
| UTED TECH CORP | COM | 913017109 | 59 | 750 | SH | | | X |
| UTED TECH CORP | COM | 913017109 | 1,351 | 17,167 | SH | | X | |
| UNIVERSAL HLTH SVCS INC | CL B | 913903100 | 202 | 4,659 | SH | | X | |
| UNIVERSAL HLTH SVCS INC | CL B | 913903100 | 4 | 84 | SH | | | X |
| UNIVERSAL HLTH SVCS INC | CL B | 913903100 | 2,297 | 52,900 | SH | | X | |
| URBAN OUTFITTERS INC | COM | 917047102 | 268 | 7,497 | SH | | | X |
| URBAN OUTFITTERS INC | COM | 917047102 | 1,597 | 44,602 | SH | | X | |
| V F CORP | COM | 918204108 | 5,546 | 64,353 | SH | | X | |
| V F CORP | COM | 918204108 | 6,799 | 78,895 | SH | | X | |
| V F CORP | COM | 918204108 | 152 | 1,762 | SH | | | X |
| VLSPAR CORP | COM | 920355104 | 259 | 7,499 | SH | | X | |
| VLSPAR CORP | COM | 920355104 | 114 | 3,318 | SH | | | X |
| VANGUARD SPECIALZD PORT | DIV APP ETF | 921908844 | 132 | 2,500 | SH | | X | |
| VANGUARD SPECIALZD PORT | DIV APP ETF | 921908844 | 79 | 1,500 | SH | | | X |
| VANGUARD SPECIALZD PORT | DIV APP ETF | 921908844 | 136 | 2,590 | SH | | X | |
| VANGUARD BD IND FD INC | INTERMDTERM | 921937819 | 41,890 | 507,823 | SH | | X | |
| VANGUARD BD IND FD INC | INTERMDTERM | 921937819 | 1,946 | 23,595 | SH | | | X |
| VANGUARD BD IND FD INC | SHORTTRMBD | 921937827 | 24,259 | 301,504 | SH | | X | |
| VANGUARD BD IND FD INC | SHORTTRMBD | 921937827 | 1,246 | 15,485 | SH | | | X |
| VANGUARD BD IND FD INC | TTL BD MRKT | 921937835 | 161 | 2,000 | SH | | | X |
| VANGUARD BD IND FD INC | TTL BD MRKT | 921937835 | 466 | 5,803 | SH | | X | |
| VANGUARD WHITEHALLFDINC | HIGH DIVYLD | 921946406 | 589 | 13,940 | SH | | X | |
| VANGUARD WHITEHALLFDINC | HIGH DIVYLD | 921946406 | 127 | 3,000 | SH | | X | |
| VANGUARD WHITEHALLFDINC | HIGH DIVYLD | 921946406 | 497 | 11,778 | SH | | | X |
| VANGUARD INTL EQ IND F | FTSE SC ETF | 922042718 | 483 | 4,845 | SH | | | X |
| VANGUARD INTL EQ IND F | FTSE SC ETF | 922042718 | 329 | 3,298 | SH | | X | |
| VANGUARD INTL EQ IND F | ALLWRLDEXUS | 922042775 | 1,165 | 24,400 | SH | | | X |
| VANGUARD INTL EQ IND F | ALLWRLDEXUS | 922042775 | 1,118 | 23,420 | SH | | X | |
| VANGUARD INTL EQ IND F | EMR MKT ETF | 922042858 | 11,763 | 244,318 | SH | | X | |
| VANGUARD INTL EQ IND F | EMR MKT ETF | 922042858 | 1,789 | 37,158 | SH | | | X |
| VANGUARD INTL EQ IND F | EURPEAN ETF | 922042874 | 76 | 1,555 | SH | | | X |
| VANGUARD INTL EQ IND F | EURPEAN ETF | 922042874 | 741 | 15,090 | SH | | X | |
| VEECO INSTRS INC DEL | COM | 922417100 | 3,561 | 82,900 | SH | | X | |
| VANGUARD IND FD | REIT ETF | 922908553 | 935 | 16,886 | SH | | X | |
| VANGUARD IND FD | REIT ETF | 922908553 | 128 | 2,309 | SH | | | X |
| VANGUARD IND FD | SC GR ETF | 922908595 | 1,441 | 18,460 | SH | | X | |
| VANGUARD IND FD | SC VL ETF | 922908611 | 134 | 2,000 | SH | | X | |
| VANGUARD IND FD | SC VL ETF | 922908611 | 5,672 | 84,835 | SH | | X | |
| VANGUARD IND FD | MID CAP ETF | 922908629 | 91 | 1,220 | SH | | | X |
| VANGUARD IND FD | MID CAP ETF | 922908629 | 2,928 | 39,320 | SH | | X | |
| VANGUARD IND FD | EXT MKT ETF | 922908652 | 9 | 165 | SH | | | X |
| VANGUARD IND FD | EXT MKT ETF | 922908652 | 711 | 13,070 | SH | | X | |
| VANGUARD IND FD | GR ETF | 922908736 | 5,790 | 94,271 | SH | | X | |
| VANGUARD IND FD | GR ETF | 922908736 | 757 | 12,320 | SH | | | X |
| VANGUARD IND FD | VL ETF | 922908744 | 1,011 | 18,957 | SH | | | X |
| VANGUARD IND FD | VL ETF | 922908744 | 494 | 9,263 | SH | | X | |
| VANGUARD IND FD | STK MRK ETF | 922908769 | 3,894 | 59,979 | SH | | X | |
| VANGUARD IND FD | STK MRK ETF | 922908769 | 631 | 9,713 | SH | | | X |
| VIROPHARMA INC | COM | 928241108 | 195 | 11,265 | SH | | X | |
| VIROPHARMA INC | COM | 928241108 | 1 | 38 | SH | | | X |
| VMWARE INC | CL A COM | 928563402 | 81 | 910 | SH | | | X |
| VMWARE INC | CL A COM | 928563402 | 133 | 1,489 | SH | | X | |
| VMWARE INC | CL A COM | 928563402 | 4,446 | 50,000 | SH | | X | |
| VOLCANO CORP | COM | 928645100 | 1,422 | 52,048 | SH | | X | |
| VOLCANO CORP | COM | 928645100 | 6,725 | 246,254 | SH | | X | |
| VOLCANO CORP | COM | 928645100 | 4 | 164 | SH | | | X |
| VORNADO RLTY TR | SH BEN INT | 929042109 | 350 | 4,200 | SH | | | X |
| VORNADO RLTY TR | SH BEN INT | 929042109 | 52 | 621 | SH | | X | |
| VORNADO RLTY TR | SH BEN INT | 929042109 | 58 | 693 | SH | | X | |
| VULCAN MATLS CO | COM | 929160109 | 1,367 | 30,825 | SH | | X | |
| WACOAL HLDGS CORP | ADR | 930004205 | 261 | 3,596 | SH | | | X |
| WACOAL HLDGS CORP | ADR | 930004205 | 16 | 216 | SH | | X | |

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|-----------------------|------------|-----------|--------|---------|----|---|---|
| WAL MART STORES INC | COM | 931142103 | 3,368 | 62,455 | SH | | X |
| WAL MART STORES INC | COM | 931142103 | 19,436 | 360,381 | SH | X | |
| WAL MART STORES INC | COM | 931142103 | 23,331 | 432,615 | SH | X | |
| WAL MART STORES INC | COM | 931142103 | 51 | 950 | SH | | X |
| WAL MART STORES INC | COM | 931142103 | 917 | 17,003 | SH | X | |
| WALGREEN CO | COM | 931422109 | 8,798 | 225,811 | SH | X | |
| WALGREEN CO | COM | 931422109 | 2,058 | 52,830 | SH | X | |
| WALGREEN CO | COM | 931422109 | 285 | 7,327 | SH | X | |
| WALGREEN CO | COM | 931422109 | 4,554 | 116,888 | SH | | X |
| WALGREEN CO | COM | 931422109 | 94 | 2,400 | SH | | X |
| WATERS CORP | COM | 941848103 | 422 | 5,435 | SH | X | |
| WATERS CORP | COM | 941848103 | 42 | 541 | SH | | X |
| WATSCO INC | COM | 942622200 | 1,324 | 20,989 | SH | X | |
| WATSCO INC | COM | 942622200 | 6,233 | 98,806 | SH | X | |
| WATSCO INC | COM | 942622200 | 4 | 66 | SH | | X |
| WATSON PHARMS INC | COM | 942683103 | 423 | 8,192 | SH | X | |
| WATSON PHARMS INC | COM | 942683103 | 33 | 645 | SH | | X |
| WATSON PHARMS INC | COM | 942683103 | 3,967 | 76,800 | SH | X | |
| WAUSAU PAPER CORP | COM | 943315101 | 1,502 | 174,431 | SH | | X |
| WAUSAU PAPER CORP | COM | 943315101 | 648 | 75,272 | SH | X | |
| WEINGARTEN RLTY INVS | SH BEN INT | 948741103 | 203 | 8,557 | SH | X | |
| WELLS FARGO & CO NEW | COM | 949746101 | 2,308 | 74,464 | SH | | X |
| WELLS FARGO & CO NEW | COM | 949746101 | 18,051 | 582,482 | SH | X | |
| WELLS FARGO & CO NEW | COM | 949746101 | 23,848 | 769,541 | SH | X | |
| WELLS FARGO & CO NEW | COM | 949746101 | 12 | 400 | SH | | X |
| WELLS FARGO & CO NEW | COM | 949746101 | 95 | 3,050 | SH | X | |
| WENDYS ARBYS GR INC | COM | 950587105 | 135 | 29,305 | SH | | X |
| WENDYS ARBYS GR INC | COM | 950587105 | 88 | 19,060 | SH | X | |
| WESTAMERICA BANCORP | COM | 957090103 | 53 | 957 | SH | | X |
| WESTAMERICA BANCORP | COM | 957090103 | 203 | 3,665 | SH | X | |
| WESTERN DIGITAL CORP | COM | 958102105 | 302 | 8,902 | SH | X | |
| WESTERN DIGITAL CORP | COM | 958102105 | 12,895 | 380,370 | SH | X | |
| WESTERN DIGITAL CORP | COM | 958102105 | 14 | 405 | SH | | X |
| WESTERN UN CO | COM | 959802109 | 22 | 1,182 | SH | | X |
| WESTERN UN CO | COM | 959802109 | 1,352 | 72,809 | SH | X | |
| WESTERN UN CO | COM | 959802109 | 6,570 | 353,790 | SH | X | |
| WEYCO GR INC | COM | 962149100 | 253 | 10,332 | SH | | X |
| WEYCO GR INC | COM | 962149100 | 730 | 29,800 | SH | X | |
| WEYERHAEUSER CO | COM | 962166104 | 7,948 | 419,846 | SH | X | |
| WEYERHAEUSER CO | COM | 962166104 | 719 | 37,982 | SH | | X |
| WEYERHAEUSER CO | COM | 962166104 | 175 | 9,247 | SH | X | |
| WHIRLPOOL CORP | COM | 963320106 | 1,684 | 18,961 | SH | X | |
| WHIRLPOOL CORP | COM | 963320106 | 15,587 | 175,470 | SH | X | |
| WHIRLPOOL CORP | COM | 963320106 | 26 | 290 | SH | | X |
| WHITING PETE CORP NEW | COM | 966387102 | 206 | 1,762 | SH | | X |
| WHOLE FOODS MKT INC | COM | 966837106 | 350 | 6,919 | SH | | X |
| WHOLE FOODS MKT INC | COM | 966837106 | 1,710 | 33,808 | SH | X | |
| WILLIAMS COS INC DEL | COM | 969457100 | 2,432 | 98,380 | SH | X | |
| WILLIAMS COS INC DEL | COM | 969457100 | 230 | 9,304 | SH | | X |
| WISCONSIN ENERGY CORP | COM | 976657106 | 4,777 | 81,152 | SH | X | |
| WISCONSIN ENERGY CORP | COM | 976657106 | 1,511 | 25,668 | SH | | X |
| WISCONSIN ENERGY CORP | COM | 976657106 | 12 | 212 | SH | X | |
| WOODWARD GOVERNOR CO | COM | 980745103 | 680 | 18,095 | SH | X | |
| WOODWARD GOVERNOR CO | COM | 980745103 | 93 | 2,474 | SH | | X |
| WORTHINGTON INDS INC | COM | 981811102 | 44 | 2,387 | SH | | X |
| WORTHINGTON INDS INC | COM | 981811102 | 180 | 9,757 | SH | X | |
| WYNN RESORTS LTD | COM | 983134107 | 330 | 3,174 | SH | X | |
| WYNN RESORTS LTD | COM | 983134107 | 15 | 148 | SH | | X |
| XATA CORP | COM NEW | 983882309 | 1,026 | 491,054 | SH | X | |
| XILINX INC | COM | 983919101 | 5 | 170 | SH | | X |
| XILINX INC | COM | 983919101 | 464 | 16,023 | SH | X | |
| XEROX CORP | COM | 984121103 | 104 | 9,058 | SH | | X |

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|-------------------------|----------|-----------|--------|-----------|----|--|---|
| XEROX CORP | COM | 984121103 | 3,123 | 271,108 | SH | | X |
| XEROX CORP | COM | 984121103 | 1,383 | 119,995 | SH | | X |
| YAHOO INC | COM | 984332106 | 2,784 | 167,400 | SH | | X |
| YAHOO INC | COM | 984332106 | 286 | 17,190 | SH | | X |
| YAHOO INC | COM | 984332106 | 9 | 534 | SH | | X |
| YUM BRANDS INC | COM | 988498101 | 710 | 14,478 | SH | | X |
| YUM BRANDS INC | COM | 988498101 | 481 | 9,800 | SH | | X |
| YUM BRANDS INC | COM | 988498101 | 35 | 713 | SH | | X |
| ZWEIG FD | COM | 989834106 | 190 | 56,735 | SH | | X |
| ZOLL MED CORP | COM | 989922109 | 646 | 17,361 | SH | | X |
| ZOLL MED CORP | COM | 989922109 | 3,048 | 81,885 | SH | | X |
| ZOLL MED CORP | COM | 989922109 | 12 | 317 | SH | | X |
| PETROCHINA CO LTD | SP ADR | 71646E100 | 66 | 500 | SH | | X |
| PETROCHINA CO LTD | SP ADR | 71646E100 | 164 | 1,250 | SH | | X |
| CNO FINL GR INC | COM | 12621E103 | | 16 | SH | | X |
| CNO FINL GR INC | COM | 12621E103 | 75 | 11,010 | SH | | X |
| APAC CUST SRVCS INC | COM | 00185E106 | 664 | 109,492 | SH | | X |
| APAC CUST SRVCS INC | COM | 00185E106 | 3,129 | 515,476 | SH | | X |
| APAC CUST SRVCS INC | COM | 00185E106 | 8 | 1,339 | SH | | X |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 382 | 11,206 | SH | | X |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 5,574 | 163,357 | SH | | X |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 34 | 1,005 | SH | | X |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 6,666 | 195,377 | SH | | X |
| NEWS CORP | CL A | 65248E104 | 1,992 | 136,817 | SH | | X |
| NEWS CORP | CL A | 65248E104 | 69 | 4,743 | SH | | X |
| NEWS CORP | CL A | 65248E104 | 2,091 | 143,600 | SH | | X |
| VL S A | ADR | 91912E105 | 187 | 5,418 | SH | | X |
| VL S A | ADR | 91912E105 | 604 | 17,468 | SH | | X |
| ALPHA NATURAL RSRCS INC | COM | 33848E106 | 133 | 14,000 | SH | | X |
| TARGET CORP | COM | 87612E106 | 2,411 | 40,092 | SH | | X |
| TARGET CORP | COM | 87612E106 | 8,753 | 145,562 | SH | | X |
| TARGET CORP | COM | 87612E106 | 21,669 | 360,370 | SH | | X |
| TARGET CORP | COM | 87612E106 | 158 | 2,625 | SH | | X |
| TARGET CORP | COM | 87612E106 | 1,711 | 28,450 | SH | | X |
| GENON ENERGY INC | COM | 37244E107 | 53 | 13,888 | SH | | X |
| EDWARDS LIFESCI CORP | COM | 28176E108 | 6,107 | 75,540 | SH | | X |
| EDWARDS LIFESCI CORP | COM | 28176E108 | 225 | 2,779 | SH | | X |
| EDWARDS LIFESCI CORP | COM | 28176E108 | 1,869 | 23,126 | SH | | X |
| DRPEPPER SNAPPLE GR INC | COM | 26138E109 | 190 | 5,410 | SH | | X |
| DRPEPPER SNAPPLE GR INC | COM | 26138E109 | 38 | 1,089 | SH | | X |
| TTL S A | SP ADR | 89151E109 | 907 | 16,965 | SH | | X |
| TTL S A | SP ADR | 89151E109 | 1,636 | 30,600 | SH | | X |
| TTL S A | SP ADR | 89151E109 | 8 | 150 | SH | | X |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 5,782 | 103,774 | SH | | X |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 235 | 4,223 | SH | | X |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 2,013 | 36,136 | SH | | X |
| BARCLAYS PLC | ADR | 06738E204 | 129 | 7,799 | SH | | X |
| BARCLAYS PLC | ADR | 06738E204 | 498 | 30,147 | SH | | X |
| AES CORP | COM | 00130H105 | 397 | 32,586 | SH | | X |
| AES CORP | COM | 00130H105 | 26 | 2,162 | SH | | X |
| AT&T INC | COM | 00206R102 | 5,069 | 172,536 | SH | | X |
| AT&T INC | COM | 00206R102 | 30,276 | 1,030,505 | SH | | X |
| AT&T INC | COM | 00206R102 | 20,789 | 707,581 | SH | | X |
| AT&T INC | COM | 00206R102 | 1,454 | 49,482 | SH | | X |
| AT&T INC | COM | 00206R102 | 171 | 5,808 | SH | | X |
| ACORDA THER INC | COM | 00484M106 | 663 | 24,329 | SH | | X |
| ACORDA THER INC | COM | 00484M106 | 3,088 | 113,273 | SH | | X |
| ACORDA THER INC | COM | 00484M106 | 2 | 77 | SH | | X |
| ACTUANT CORP | CL A NEW | 00508X203 | 1,589 | 59,686 | SH | | X |
| ACTUANT CORP | CL A NEW | 00508X203 | 7,435 | 279,312 | SH | | X |
| ACTUANT CORP | CL A NEW | 00508X203 | 5 | 186 | SH | | X |
| ADOBE SYS INC | COM | 00724F101 | 10,681 | 347,000 | SH | | X |

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|-------------------------|-------------|-----------|--------|---------|----|--|---|---|
| ADOBE SYS INC | COM | 00724F101 | | 5 | SH | | | X |
| ADOBE SYS INC | COM | 00724F101 | 736 | 23,911 | SH | | X | |
| ADVANTAGE OIL & GAS LTD | COM | 00765F101 | 163 | 24,010 | SH | | X | |
| AECOM TECH CORP DEL | COM | 00766T100 | 1,745 | 62,404 | SH | | X | |
| AECOM TECH CORP DEL | COM | 00766T100 | 7,994 | 285,821 | SH | | X | |
| AECOM TECH CORP DEL | COM | 00766T100 | 13 | 451 | SH | | | X |
| AETNA INC NEW | COM | 00817Y108 | 661 | 21,660 | SH | | X | |
| AETNA INC NEW | COM | 00817Y108 | 375 | 12,301 | SH | | | X |
| AETNA INC NEW | COM | 00817Y108 | 13 | 436 | SH | | X | |
| AGILENT TECH INC | COM | 00846U101 | 156 | 3,769 | SH | | X | |
| AGILENT TECH INC | COM | 00846U101 | 111 | 2,669 | SH | | | X |
| AIRTRANSPORT SRVC GRP I | COM | 00922R105 | 1,066 | 134,820 | SH | | X | |
| AIRTRANSPORT SRVC GRP I | COM | 00922R105 | 5,049 | 639,134 | SH | | X | |
| AIRTRANSPORT SRVC GRP I | COM | 00922R105 | 3 | 425 | SH | | | X |
| AKAMAI TECH INC | COM | 00971T101 | 327 | 6,948 | SH | | X | |
| AKAMAI TECH INC | COM | 00971T101 | 31 | 660 | SH | | | X |
| AKAMAI TECH INC | COM | 00971T101 | 2,823 | 60,000 | SH | | X | |
| ALASKA COMM SYS GR | COM | 01167P101 | 228 | 20,500 | SH | | X | |
| ALLEGHENY TECH INC | COM | 01741R102 | 512 | 9,286 | SH | | X | |
| ALLEGHENY TECH INC | COM | 01741R102 | 15 | 263 | SH | | | X |
| ALLSCRIPTS HLTHCR SOLUT | COM | 01988P108 | 289 | 15,000 | SH | | X | |
| ALPHA NATURAL RSRCS INC | COM | 02076X102 | 769 | 12,812 | SH | | X | |
| ALPHA NATURAL RSRCS INC | COM | 02076X102 | 11 | 177 | SH | | | X |
| ALTRA HLDGS INC | COM | 02208R106 | 1,357 | 68,334 | SH | | X | |
| ALTRA HLDGS INC | COM | 02208R106 | 6,389 | 321,700 | SH | | X | |
| ALTRA HLDGS INC | COM | 02208R106 | 4 | 213 | SH | | | X |
| ALTRIA GR INC | COM | 02209S103 | 2,249 | 91,362 | SH | | | X |
| ALTRIA GR INC | COM | 02209S103 | 4,922 | 199,920 | SH | | X | |
| ALTRIA GR INC | COM | 02209S103 | 12,887 | 523,426 | SH | | X | |
| ALTRIA GR INC | COM | 02209S103 | 28 | 1,150 | SH | | X | |
| AMERIGON INC | COM | 03070L300 | 1,813 | 166,593 | SH | | X | |
| AMERIGON INC | COM | 03070L300 | 8,576 | 788,231 | SH | | X | |
| AMERIGON INC | COM | 03070L300 | 6 | 525 | SH | | | X |
| AMERIGR CORP | COM | 03073T102 | 81 | 1,864 | SH | | X | |
| AMERIGR CORP | COM | 03073T102 | 2,069 | 47,100 | SH | | X | |
| AMERIPRISE FINL INC | COM | 03076C106 | 569 | 9,884 | SH | | | X |
| AMERIPRISE FINL INC | COM | 03076C106 | 14,274 | 248,020 | SH | | X | |
| AMERIPRISE FINL INC | COM | 03076C106 | 28,976 | 503,490 | SH | | X | |
| AMERIPRISE FINL INC | COM | 03076C106 | 13 | 218 | SH | | X | |
| ANHEUSERBUSCHINBEVSA/NV | SP ADR | 03524A108 | 2,269 | 39,749 | SH | | X | |
| ANHEUSERBUSCHINBEVSA/NV | SP ADR | 03524A108 | 58 | 1,022 | SH | | | X |
| ANHEUSERBUSCHINBEVSA/NV | SP ADR | 03524A108 | 174 | 3,042 | SH | | X | |
| ANSYS INC | COM | 03662Q105 | 393 | 7,556 | SH | | X | |
| ANSYS INC | COM | 03662Q105 | 18 | 343 | SH | | | X |
| ARCH CHEMICALS INC | COM | 03937R102 | 69 | 1,830 | SH | | X | |
| ARCH CHEMICALS INC | COM | 03937R102 | 399 | 10,529 | SH | | | X |
| ARIBA INC | COM NEW | 04033V203 | 1,570 | 66,837 | SH | | X | |
| ARIBA INC | COM NEW | 04033V203 | 7,308 | 311,126 | SH | | X | |
| ARIBA INC | COM NEW | 04033V203 | 5 | 208 | SH | | | X |
| ARRIS GR INC | COM | 04269Q100 | 732 | 65,192 | SH | | X | |
| ARRIS GR INC | COM | 04269Q100 | 3,053 | 272,096 | SH | | X | |
| ASSURANT INC | COM | 04621X108 | 447 | 11,605 | SH | | X | |
| ASSURANT INC | COM | 04621X108 | 8 | 206 | SH | | | X |
| AUTONATION INC | COM | 05329W102 | 513 | 18,195 | SH | | X | |
| AUTONATION INC | COM | 05329W102 | 13 | 471 | SH | | | X |
| BCE INC | COM NEW | 05534B760 | 31 | 880 | SH | | | X |
| BCE INC | COM NEW | 05534B760 | 729 | 20,550 | SH | | X | |
| BABCOCK & WILCOX CO NEW | COM | 05615F102 | 263 | 10,261 | SH | | | X |
| BABCOCK & WILCOX CO NEW | COM | 05615F102 | 3,201 | 125,100 | SH | | X | |
| BANCOBILBAO VIZCAYA ARG | SP ADR | 05946K101 | 115 | 11,276 | SH | | | X |
| BANCOBILBAO VIZCAYA ARG | SP ADR | 05946K101 | 364 | 35,819 | SH | | X | |
| BANCOSANTANDERCHILE NEW | SPADRREPCOM | 05965X109 | 232 | 2,478 | SH | | X | |

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|-------------------------|-------------|-----------|--------|---------|----|------|---|---|
| BARCLAYS BK PLC | DJUBSCMDETN | 06738C778 | 3,081 | 62,733 | SH | | X | |
| BARCLAYS BK PLC | DJUBSCMDETN | 06738C778 | 278 | 5,659 | SH | | | X |
| BARCLAYS BANK PLC | ETNDJUBSNAT | 06739H644 | 233 | 29,000 | SH | | X | |
| BIGLARI HLDGS INC | COM | 08986R101 | 1,696 | 4,135 | SH | | X | |
| BIGLARI HLDGS INC | COM | 08986R101 | 7,973 | 19,436 | SH | | X | |
| BIGLARI HLDGS INC | COM | 08986R101 | 5 | 13 | SH | | | X |
| BIOGEN IDEC INC | COM | 09062X103 | 61 | 914 | SH | | | X |
| BIOGEN IDEC INC | COM | 09062X103 | 152 | 2,270 | SH | | X | |
| BIOTECH HOLDRS TR | DEP RCPTS | 09067D201 | 10 | 100 | SH | | X | |
| BLACKBAUD INC | COM | 09227Q100 | 67 | 2,591 | SH | | | X |
| BLACKBAUD INC | COM | 09227Q100 | 186 | 7,163 | SH | | X | |
| BLACKROCK INC | COM | 09247X101 | 381 | 1,999 | SH | | | X |
| BLACKROCK INC | COM | 09247X101 | 3,281 | 17,217 | SH | | X | |
| BLACKSTONE GR L P | COM UT LTD | 09253U108 | 92 | 6,478 | SH | | X | |
| BLACKSTONE GR L P | COM UT LTD | 09253U108 | 524 | 37,000 | SH | | X | |
| BROADRIDGE FINLSLTNSINC | COM | 11133T103 | 295 | 13,471 | SH | | X | |
| BROADRIDGE FINLSLTNSINC | COM | 11133T103 | 213 | 9,718 | SH | | | X |
| CB RICHARD ELLIS GR INC | CL A | 12497T101 | 295 | 14,417 | SH | | X | |
| CB RICHARD ELLIS GR INC | CL A | 12497T101 | 11 | 522 | SH | | | X |
| C H ROBINSON WRDLWD INC | COM NEW | 12541W209 | 13,269 | 165,470 | SH | | X | |
| C H ROBINSON WRDLWD INC | COM NEW | 12541W209 | 509 | 6,350 | SH | | X | |
| C H ROBINSON WRDLWD INC | COM NEW | 12541W209 | 849 | 10,587 | SH | | | X |
| C H ROBINSON WRDLWD INC | COM NEW | 12541W209 | 34 | 425 | SH | | | X |
| C H ROBINSON WRDLWD INC | COM NEW | 12541W209 | 340 | 4,244 | SH | | X | |
| CME GR INC | COM | 12572Q105 | 278 | 864 | SH | | | X |
| CME GR INC | COM | 12572Q105 | 5,943 | 18,470 | SH | | X | |
| CME GR INC | COM | 12572Q105 | 2,263 | 7,033 | SH | | X | |
| CME GR INC | COM | 12572Q105 | 418 | 1,300 | SH | CALL | X | |
| CA INC | COM | 12673P105 | 182 | 7,445 | SH | | X | |
| CA INC | COM | 12673P105 | 32 | 1,299 | SH | | | X |
| CALIX INC | COM | 13100M509 | 560 | 33,101 | SH | | X | |
| CALIX INC | COM | 13100M509 | 2,674 | 158,225 | SH | | X | |
| CALIX INC | COM | 13100M509 | 2 | 108 | SH | | | X |
| CAMECO CORP | COM | 13321L108 | 553 | 13,703 | SH | | | X |
| CAMECO CORP | COM | 13321L108 | 632 | 15,641 | SH | | X | |
| CAMERON INTL CORP | COM | 13342B105 | 312 | 6,138 | SH | | X | |
| CAMERON INTL CORP | COM | 13342B105 | 11,115 | 219,100 | SH | | X | |
| CAMERON INTL CORP | COM | 13342B105 | 26 | 522 | SH | | | X |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 142 | 3,333 | SH | | | X |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 628 | 14,762 | SH | | X | |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 2,010 | 47,220 | SH | | X | |
| CARDINAL HLTH INC | COM | 14149Y108 | 172 | 4,485 | SH | | X | |
| CARDINAL HLTH INC | COM | 14149Y108 | 2,033 | 53,079 | SH | | X | |
| CARDINAL HLTH INC | COM | 14149Y108 | 245 | 6,391 | SH | | | X |
| CAREFUSION CORP | COM | 14170T101 | 2 | 78 | SH | | X | |
| CASH AMER INTL INC | COM | 14754D100 | 59 | 1,590 | SH | | | X |
| CASH AMER INTL INC | COM | 14754D100 | 200 | 5,404 | SH | | X | |
| CAVIUM NETWORKS INC | COM | 14965A101 | 951 | 25,228 | SH | | X | |
| CAVIUM NETWORKS INC | COM | 14965A101 | 6,204 | 164,657 | SH | | X | |
| CAVIUM NETWORKS INC | COM | 14965A101 | 3 | 78 | SH | | | X |
| CENTENE CORP DEL | COM | 15135B101 | 882 | 34,821 | SH | | X | |
| CENTENE CORP DEL | COM | 15135B101 | 3,983 | 157,167 | SH | | X | |
| CENTENE CORP DEL | COM | 15135B101 | 3 | 116 | SH | | | X |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 3,030 | 192,765 | SH | | X | |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 22 | 1,371 | SH | | | X |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 1,568 | 99,760 | SH | | X | |
| CENTRAIS ELETRICAS BRAS | SP ADR | 15234Q207 | 43 | 3,100 | SH | | X | |
| CENTRAIS ELETRICAS BRAS | SP ADR | 15234Q207 | 96 | 6,984 | SH | | | X |
| CHINA MOBILE LIMITED | SP ADR | 16941M109 | 496 | 10,000 | SH | | | X |
| CHINA MOBILE LIMITED | SP ADR | 16941M109 | 63 | 1,264 | SH | | X | |
| CISCO SYS INC | COM | 17275R102 | 2,805 | 138,673 | SH | | | X |
| CISCO SYS INC | COM | 17275R102 | 17,396 | 859,905 | SH | | X | |

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|-------------------------|--------------|-----------|--------|-----------|----|--|---|---|
| CISCO SYS INC | COM | 17275R102 | 38,993 | 1,927,487 | SH | | X | |
| CISCO SYS INC | COM | 17275R102 | 1,540 | 76,148 | SH | | X | |
| CISCO SYS INC | COM | 17275R102 | 99 | 4,900 | SH | | | X |
| CLAYMORE ETF | GUGGBRICETF | 18383M100 | 2,253 | 48,828 | SH | | X | |
| CLAYMORE ETF | GUGGBRICETF | 18383M100 | 81 | 1,751 | SH | | | X |
| CLEARWATER PAPER CORP | COM | 18538R103 | 35 | 445 | SH | | X | |
| CLEARWATER PAPER CORP | COM | 18538R103 | 195 | 2,494 | SH | | | X |
| CLIFFS NATURALRSRCS INC | COM | 18683K101 | 25 | 322 | SH | | | X |
| CLIFFS NATURALRSRCS INC | COM | 18683K101 | 4,821 | 61,800 | SH | | X | |
| CLIFFS NATURALRSRCS INC | COM | 18683K101 | 117 | 1,503 | SH | | X | |
| CLIFFS NATURALRSRCS INC | COM | 18683K101 | 125 | 1,600 | SH | | X | |
| COCA COLA ENT INC NE | COM | 19122T109 | 257 | 10,272 | SH | | X | |
| COCA COLA ENT INC NE | COM | 19122T109 | 5 | 213 | SH | | | X |
| COCACOLAHELLENICBTLG CO | SP ADR | 1912EP104 | 258 | 9,973 | SH | | X | |
| COINSTAR INC | COM | 19259P300 | 1,671 | 29,606 | SH | | X | |
| COINSTAR INC | COM | 19259P300 | 9,987 | 176,937 | SH | | X | |
| COINSTAR INC | COM | 19259P300 | 12 | 212 | SH | | | X |
| COMCAST CORP NEW | CL A | 20030N101 | 7,510 | 341,825 | SH | | X | |
| COMCAST CORP NEW | CL A | 20030N101 | 451 | 20,546 | SH | | | X |
| COMCAST CORP NEW | CL A | 20030N101 | 999 | 45,450 | SH | | X | |
| COMCAST CORP NEW | CL A | 20030N101 | 40 | 1,832 | SH | | X | |
| COMCAST CORP NEW | CL A SPL | 20030N200 | 84 | 4,029 | SH | | | X |
| COMCAST CORP NEW | CL A SPL | 20030N200 | 19 | 910 | SH | | X | |
| COMCAST CORP NEW | CL A SPL | 20030N200 | 278 | 13,367 | SH | | X | |
| COMPANHIADEBEBIDASDASAM | SP ADR PFD | 20441W203 | 197 | 6,350 | SH | | | X |
| COMPANHIADEBEBIDASDASAM | SP ADR PFD | 20441W203 | 743 | 23,935 | SH | | X | |
| CONCHO RES INC | COM | 20605P101 | 503 | 5,733 | SH | | | X |
| CONCHO RES INC | COM | 20605P101 | 2,468 | 28,149 | SH | | X | |
| CONOCOPHILLIPS | COM | 20825C104 | 1,998 | 29,344 | SH | | | X |
| CONOCOPHILLIPS | COM | 20825C104 | 13,589 | 199,547 | SH | | X | |
| CONOCOPHILLIPS | COM | 20825C104 | 20,880 | 306,605 | SH | | X | |
| CONOCOPHILLIPS | COM | 20825C104 | 1,427 | 20,948 | SH | | X | |
| CONOCOPHILLIPS | COM | 20825C104 | 73 | 1,069 | SH | | | X |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 740 | 10,241 | SH | | | X |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 3,675 | 50,891 | SH | | X | |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 1,856 | 25,700 | SH | | X | |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 5 | 75 | SH | | X | |
| CURRENCYSHARESWISSFRANC | SWISFRANC SH | 23129V109 | 214 | 2,010 | SH | | | X |
| CYBERONICS INC | COM | 23251P102 | 466 | 15,025 | SH | | X | |
| DNP SELECT INC FD | COM | 23325P104 | 33 | 3,602 | SH | | X | |
| DNP SELECT INC FD | COM | 23325P104 | 609 | 66,583 | SH | | X | |
| D R HORTON INC | COM | 23331A109 | 7 | 566 | SH | | | X |
| D R HORTON INC | COM | 23331A109 | 120 | 10,077 | SH | | X | |
| DAVITA INC | COM | 23918K108 | 701 | 10,086 | SH | | X | |
| DAVITA INC | COM | 23918K108 | 1 | 10 | SH | | | X |
| DAVITA INC | COM | 23918K108 | 2,828 | 40,702 | SH | | X | |
| DELL INC | COM | 24702R101 | 4,319 | 318,760 | SH | | X | |
| DELL INC | COM | 24702R101 | 152 | 11,249 | SH | | | X |
| DELL INC | COM | 24702R101 | 6 | 450 | SH | | X | |
| DELL INC | COM | 24702R101 | 422 | 31,157 | SH | | X | |
| DENDREON CORP | COM | 24823Q107 | 13 | 359 | SH | | X | |
| DENDREON CORP | COM | 24823Q107 | 1,746 | 50,000 | SH | | X | |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 511 | 6,504 | SH | | | X |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 2,519 | 32,081 | SH | | X | |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 5,739 | 73,100 | SH | | X | |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 31 | 400 | SH | | X | |
| DIAGEO P L C | SP ADR NEW | 25243Q205 | 866 | 11,646 | SH | | | X |
| DIAGEO P L C | SP ADR NEW | 25243Q205 | 1,716 | 23,092 | SH | | X | |
| DIAMONDOFFSHOREDRILLINC | COM | 25271C102 | 4,681 | 70,000 | SH | | X | |
| DISCOVERY COMM NEW | COM SER A | 25470F104 | 27 | 650 | SH | | | X |
| DISCOVERY COMM NEW | COM SER A | 25470F104 | 87 | 2,075 | SH | | X | |
| DISCOVERY COMM NEW | COM SER A | 25470F104 | 3,169 | 76,000 | SH | | X | |

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|-------------------------|-------------|-----------|--------|---------|----|--|---|
| DISH NETWORK CORP | CL A | 25470M109 | 92 | 4,687 | SH | | X |
| DISH NETWORK CORP | CL A | 25470M109 | 1,538 | 78,230 | SH | | X |
| DIRECTV | COM CL A | 25490A101 | 558 | 13,974 | SH | | X |
| DIRECTV | COM CL A | 25490A101 | 1,567 | 39,246 | SH | | X |
| DIRECTV | COM CL A | 25490A101 | 3,274 | 82,000 | SH | | X |
| DOLBY LABORATORIES INC | COM | 25659T107 | 234 | 3,503 | SH | | X |
| DOLBY LABORATORIES INC | COM | 25659T107 | 10 | 153 | SH | | X |
| DOMINION RES INC VA NEW | COM | 25746U109 | 1,327 | 31,073 | SH | | X |
| DOMINION RES INC VA NEW | COM | 25746U109 | 291 | 6,817 | SH | | X |
| DOMINION RES INC VA NEW | COM | 25746U109 | 266 | 6,234 | SH | | X |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 110 | 6,195 | SH | | X |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 1,018 | 57,142 | SH | | X |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 43 | 2,436 | SH | | X |
| ENI S P A | SP ADR | 26874R108 | 253 | 5,785 | SH | | X |
| ENI S P A | SP ADR | 26874R108 | 18 | 420 | SH | | X |
| EOG RES INC | COM | 26875P101 | 308 | 3,369 | SH | | X |
| EOG RES INC | COM | 26875P101 | 51 | 560 | SH | | X |
| EQT CORP | COM | 26884L109 | 1,280 | 28,562 | SH | | X |
| EQT CORP | COM | 26884L109 | 5,104 | 113,811 | SH | | X |
| ETFS PALLADIUM TR | SH BEN INT | 26923A106 | 937 | 11,730 | SH | | X |
| EAGLE MATERIALS INC | COM | 26969P108 | 224 | 7,925 | SH | | X |
| EAGLE MATERIALS INC | COM | 26969P108 | 112 | 3,950 | SH | | X |
| EMBRAER S A | SPADRRP4COM | 29082A107 | 240 | 8,154 | SH | | X |
| EMBRAER S A | SPADRRP4COM | 29082A107 | 328 | 11,140 | SH | | X |
| EMERGENCY MED SVCS CORP | CL A | 29100P102 | 1,454 | 22,501 | SH | | X |
| EMERGENCY MED SVCS CORP | CL A | 29100P102 | 9,339 | 144,550 | SH | | X |
| EMERGENCY MED SVCS CORP | CL A | 29100P102 | 25 | 390 | SH | | X |
| ENBRIDGE INC | COM | 29250N105 | 151 | 2,670 | SH | | X |
| ENBRIDGE INC | COM | 29250N105 | 547 | 9,699 | SH | | X |
| ENBRIDGE ENERGY PART LP | COM | 29250R106 | 202 | 3,231 | SH | | X |
| ENBRIDGE ENERGY PART LP | COM | 29250R106 | 400 | 6,405 | SH | | X |
| ENBRIDGE ENERGY PART LP | COM | 29250R106 | 75 | 1,200 | SH | | X |
| ENERGIZER HLDGS INC | COM | 29266R108 | 866 | 11,883 | SH | | X |
| ENERGIZER HLDGS INC | COM | 29266R108 | 3,871 | 53,097 | SH | | X |
| ENERGIZER HLDGS INC | COM | 29266R108 | 2,030 | 27,850 | SH | | X |
| ENERGY TRANSFER PART LP | UT LP | 29273R109 | 347 | 6,700 | SH | | X |
| ENERGY TRANSFER PART LP | UT LP | 29273R109 | 62 | 1,200 | SH | | X |
| ENERGY TRANSFER PART LP | UT LP | 29273R109 | 653 | 12,600 | SH | | X |
| ENERGY TRANSFER EQ L P | COM UT LP | 29273V100 | 93 | 2,370 | SH | | X |
| ENERGY TRANSFER EQ L P | COM UT LP | 29273V100 | 999 | 25,570 | SH | | X |
| ENTERGY CORP NEW | COM | 29364G103 | 1,866 | 26,341 | SH | | X |
| ENTERGY CORP NEW | COM | 29364G103 | 20 | 280 | SH | | X |
| ENTERGY CORP NEW | COM | 29364G103 | 1,525 | 21,533 | SH | | X |
| EQUINIX INC | COM NEW | 29444U502 | 32 | 390 | SH | | X |
| EQUINIX INC | COM NEW | 29444U502 | 1,749 | 21,525 | SH | | X |
| EQ RESIDENTIAL | SH BEN INT | 29476L107 | 4 | 73 | SH | | X |
| EQ RESIDENTIAL | SH BEN INT | 29476L107 | 397 | 7,642 | SH | | X |
| EXELON CORP | COM | 30161N101 | 4,488 | 107,772 | SH | | X |
| EXELON CORP | COM | 30161N101 | 471 | 11,323 | SH | | X |
| EXELON CORP | COM | 30161N101 | 77 | 1,840 | SH | | X |
| EXELON CORP | COM | 30161N101 | 198 | 4,750 | SH | | X |
| EXPEDIA INC DEL | COM | 30212P105 | 34 | 1,367 | SH | | X |
| EXPEDIA INC DEL | COM | 30212P105 | 722 | 28,760 | SH | | X |
| EXPEDIA INC DEL | COM | 30212P105 | 2,757 | 109,903 | SH | | X |
| EXXON MOBIL CORP | COM | 30231G102 | 15,422 | 210,916 | SH | | X |
| EXXON MOBIL CORP | COM | 30231G102 | 70,526 | 964,518 | SH | | X |
| EXXON MOBIL CORP | COM | 30231G102 | 59,160 | 809,070 | SH | | X |
| EXXON MOBIL CORP | COM | 30231G102 | 276 | 3,775 | SH | | X |
| EXXON MOBIL CORP | COM | 30231G102 | 1,907 | 26,085 | SH | | X |
| FMC TECH INC | COM | 30249U101 | 619 | 6,961 | SH | | X |
| FMC TECH INC | COM | 30249U101 | 5 | 55 | SH | | X |
| FEDEX CORP | COM | 31428X106 | 736 | 7,920 | SH | | X |

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|--------------------------|-------------|-----------|--------|-----------|----|--|---|---|
| FEDEX CORP | COM | 31428X106 | 14,017 | 150,700 | SH | | X | |
| FEDEX CORP | COM | 31428X106 | 19 | 200 | SH | | | X |
| FIDELITY NATL INFO SV | COM | 31620M106 | 7,801 | 284,830 | SH | | | X |
| FIDELITY NATL INFO SV | COM | 31620M106 | 29,098 | 1,062,366 | SH | | X | |
| FIDELITY NATL INFO SV | COM | 31620M106 | 33 | 1,204 | SH | | X | |
| FIDUCIARYCLAYMOREMLPOPP | COM | 31647Q106 | 212 | 9,803 | SH | | X | |
| FIRST POTOMAC RLTY TR | COM | 33610F109 | 36 | 2,131 | SH | | | X |
| FIRST POTOMAC RLTY TR | COM | 33610F109 | 298 | 17,735 | SH | | X | |
| FLOWERVE CORP | COM | 34354P105 | 514 | 4,310 | SH | | | X |
| FLOWERVE CORP | COM | 34354P105 | 2,696 | 22,614 | SH | | X | |
| FRANCE TELECOM | SP ADR | 35177Q105 | 251 | 11,929 | SH | | X | |
| FRANCE TELECOM | SP ADR | 35177Q105 | 5 | 222 | SH | | | X |
| FRANKLINSTREETPPTYSCORP | COM | 35471R106 | 579 | 40,655 | SH | | X | |
| FRANKLINSTREETPPTYSCORP | COM | 35471R106 | | 35 | SH | | | X |
| FREEPOR-T-MCMORAN COP&GO | COM | 35671D857 | 618 | 5,150 | SH | | | X |
| FREEPOR-T-MCMORAN COP&GO | COM | 35671D857 | 10,014 | 83,392 | SH | | X | |
| FREEPOR-T-MCMORAN COP&GO | COM | 35671D857 | 19,406 | 161,598 | SH | | X | |
| FREEPOR-T-MCMORAN COP&GO | COM | 35671D857 | 24 | 200 | SH | | X | |
| FRONTIER COMM CORP | COM | 35906A108 | 412 | 42,351 | SH | | X | |
| FRONTIER COMM CORP | COM | 35906A108 | 114 | 11,694 | SH | | X | |
| FRONTIER COMM CORP | COM | 35906A108 | 73 | 7,516 | SH | | | X |
| FRONTIER COMM CORP | COM | 35906A108 | | 43 | SH | | X | |
| GENERAL MTRS CO | COM | 37045V100 | 9,119 | 247,400 | SH | | X | |
| GENWORTH FINL INC | COM CL A | 37247D106 | 33 | 2,500 | SH | | X | |
| GENWORTH FINL INC | COM CL A | 37247D106 | 18 | 1,378 | SH | | | X |
| GENWORTH FINL INC | COM CL A | 37247D106 | 161 | 12,253 | SH | | X | |
| GLAXOSMITHKLINE PLC | SP ADR | 37733W105 | 691 | 17,626 | SH | | | X |
| GLAXOSMITHKLINE PLC | SP ADR | 37733W105 | 118 | 3,000 | SH | | X | |
| GLAXOSMITHKLINE PLC | SP ADR | 37733W105 | 970 | 24,726 | SH | | X | |
| GLAXOSMITHKLINE PLC | SP ADR | 37733W105 | 8 | 200 | SH | | X | |
| GOLD FIELDS LTD NEW | SP ADR | 38059T106 | 365 | 20,110 | SH | | | X |
| GOLD FIELDS LTD NEW | SP ADR | 38059T106 | 20 | 1,118 | SH | | X | |
| GOLDMAN SACHS GR INC | COM | 38141G104 | 2,609 | 15,514 | SH | | | X |
| GOLDMAN SACHS GR INC | COM | 38141G104 | 20,176 | 119,978 | SH | | X | |
| GOLDMAN SACHS GR INC | COM | 38141G104 | 18,680 | 111,083 | SH | | X | |
| GOLDMAN SACHS GR INC | COM | 38141G104 | 99 | 590 | SH | | | X |
| GOLDMAN SACHS GR INC | COM | 38141G104 | 1,271 | 7,560 | SH | | X | |
| GOOGLE INC | CL A | 38259P508 | 1,401 | 2,358 | SH | | | X |
| GOOGLE INC | CL A | 38259P508 | 18,900 | 31,821 | SH | | X | |
| GOOGLE INC | CL A | 38259P508 | 46,313 | 77,972 | SH | | X | |
| GOOGLE INC | CL A | 38259P508 | 42 | 70 | SH | | | X |
| GOOGLE INC | CL A | 38259P508 | 809 | 1,362 | SH | | X | |
| GOVT PPTYS INC TR | COMSHBENINT | 38376A103 | 77 | 2,892 | SH | | | X |
| GOVT PPTYS INC TR | COMSHBENINT | 38376A103 | 149 | 5,545 | SH | | X | |
| GRUPO TELEVIS SA DE CV | SPADRREPORD | 40049J206 | 183 | 7,059 | SH | | | X |
| GRUPO TELEVIS SA DE CV | SPADRREPORD | 40049J206 | 646 | 24,899 | SH | | X | |
| HCP INC | COM | 40414L109 | 76 | 2,070 | SH | | | X |
| HCP INC | COM | 40414L109 | 215 | 5,835 | SH | | X | |
| HMS HLDGS CORP | COM | 40425J101 | 1,160 | 17,904 | SH | | X | |
| HMS HLDGS CORP | COM | 40425J101 | 5,226 | 80,687 | SH | | X | |
| HMS HLDGS CORP | COM | 40425J101 | 26 | 395 | SH | | | X |
| HANGERORTHOPEDIC GR INC | COM NEW | 41043F208 | 1,635 | 77,170 | SH | | X | |
| HANGERORTHOPEDIC GR INC | COM NEW | 41043F208 | 7,573 | 357,373 | SH | | X | |
| HANGERORTHOPEDIC GR INC | COM NEW | 41043F208 | 26 | 1,237 | SH | | | X |
| HATTERAS FINL CORP | COM | 41902R103 | 61 | 2,000 | SH | | | X |
| HATTERAS FINL CORP | COM | 41902R103 | 160 | 5,300 | SH | | X | |
| HLTH CARE REIT INC | COM | 42217K106 | 171 | 3,592 | SH | | | X |
| HLTH CARE REIT INC | COM | 42217K106 | 450 | 9,438 | SH | | X | |
| HEARTLAND PMT SYS INC | COM | 42235N108 | 42 | 2,730 | SH | | X | |
| HEARTLAND PMT SYS INC | COM | 42235N108 | 132 | 8,590 | SH | | | X |
| HERTZ GLOBAL HLDGS INC | COM | 42805T105 | 89 | 6,090 | SH | | X | |
| HERTZ GLOBAL HLDGS INC | COM | 42805T105 | 2,279 | 157,300 | SH | | X | |

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|-------------------------|--------------|-----------|--------|-----------|----|---|---|
| HESS CORP | COM | 42809H107 | 315 | 4,121 | SH | | X |
| HESS CORP | COM | 42809H107 | 1,541 | 20,136 | SH | X | |
| HESS CORP | COM | 42809H107 | 2,157 | 28,180 | SH | X | |
| HIMAX TECH INC | SP ADR | 43289P106 | 132 | 56,000 | SH | X | |
| HOST HOTELS&RESORTS INC | COM | 44107P104 | 274 | 15,356 | SH | X | |
| HOST HOTELS&RESORTS INC | COM | 44107P104 | 9 | 509 | SH | | X |
| ING CLARION GLB RE INC | COM | 44982G104 | 198 | 25,516 | SH | X | |
| IDEX CORP | COM | 45167R104 | 222 | 5,679 | SH | X | |
| IDEX CORP | COM | 45167R104 | 3 | 70 | SH | | X |
| IDEX CORP | COM | 45167R104 | 2,797 | 71,500 | SH | X | |
| IDEXX LABS INC | COM | 45168D104 | 383 | 5,533 | SH | X | |
| IDEXX LABS INC | COM | 45168D104 | 3 | 40 | SH | | X |
| INFORMATICA CORP | COM | 45666Q102 | 141 | 3,202 | SH | X | |
| INFORMATICA CORP | COM | 45666Q102 | 2 | 50 | SH | | X |
| INFORMATICA CORP | COM | 45666Q102 | 2,840 | 64,500 | SH | X | |
| INNOPHOS HLDGS INC | COM | 45774N108 | 49 | 1,358 | SH | | X |
| INNOPHOS HLDGS INC | COM | 45774N108 | 162 | 4,480 | SH | X | |
| INTEGRYS ENERGY GR INC | COM | 45822P105 | 1,160 | 23,904 | SH | X | |
| INTEGRYS ENERGY GR INC | COM | 45822P105 | 76 | 1,560 | SH | | X |
| INTEGRYS ENERGY GR INC | COM | 45822P105 | 10 | 200 | SH | X | |
| INTERCONTINENTALHTLGRPL | SP ADR NEW | 45857P301 | 17 | 860 | SH | X | |
| INTERCONTINENTALHTLGRPL | SP ADR NEW | 45857P301 | 2,366 | 119,900 | SH | X | |
| INTERCONTINENTALEXC INC | COM | 45865V100 | 25 | 209 | SH | | X |
| INTERCONTINENTALEXC INC | COM | 45865V100 | 320 | 2,684 | SH | X | |
| INTERCONTINENTALEXC INC | COM | 45865V100 | 2,502 | 21,000 | SH | X | |
| INTERDIGITAL INC | COM | 45867G101 | 776 | 18,637 | SH | X | |
| INTERDIGITAL INC | COM | 45867G101 | 3,288 | 78,963 | SH | X | |
| INTRALINKS HLDGS INC | COM | 46118H104 | 1,071 | 57,266 | SH | X | |
| INTRALINKS HLDGS INC | COM | 46118H104 | 6,865 | 366,883 | SH | X | |
| INTRALINKS HLDGS INC | COM | 46118H104 | 3 | 174 | SH | | X |
| INTUITIVE SURGICAL INC | COM NEW | 46120E602 | 186 | 721 | SH | | X |
| INTUITIVE SURGICAL INC | COM NEW | 46120E602 | 779 | 3,020 | SH | X | |
| INTUITIVE SURGICAL INC | COM NEW | 46120E602 | 3,609 | 14,000 | SH | X | |
| INTREPID POTASH INC | COM | 46121Y102 | 104 | 2,799 | SH | X | |
| INTREPID POTASH INC | COM | 46121Y102 | 140 | 3,749 | SH | | X |
| ISHARES SILVER TR | ISHARES | 46428Q109 | 94 | 3,100 | SH | | X |
| ISHARES SILVER TR | ISHARES | 46428Q109 | 3,178 | 105,304 | SH | X | |
| JDS UNIPHASE CORP | COM PAR\$.01 | 46612J507 | 9 | 604 | SH | | X |
| JDS UNIPHASE CORP | COM PAR\$.01 | 46612J507 | 161 | 11,146 | SH | X | |
| JPMORGAN CHASE & CO | COM | 46625H100 | 48,325 | 1,139,222 | SH | X | |
| JPMORGAN CHASE & CO | COM | 46625H100 | 29,365 | 692,241 | SH | X | |
| JPMORGAN CHASE & CO | COM | 46625H100 | 98 | 2,300 | SH | | X |
| JPMORGAN CHASE & CO | COM | 46625H100 | 6,700 | 157,945 | SH | | X |
| JPMORGAN CHASE & CO | COM | 46625H100 | 1,541 | 36,317 | SH | X | |
| JPMORGAN CHASE & CO | ALERNMLETN | 46625H365 | 352 | 9,685 | SH | X | |
| JONES LANG LASALLE INC | COM | 48020Q107 | 65 | 775 | SH | X | |
| JONES LANG LASALLE INC | COM | 48020Q107 | 2,199 | 26,200 | SH | X | |
| JUNIPER NETWORKS INC | COM | 48203R104 | 410 | 11,108 | SH | | X |
| JUNIPER NETWORKS INC | COM | 48203R104 | 1,413 | 38,277 | SH | X | |
| KBR INC | COM | 48242W106 | 229 | 7,520 | SH | X | |
| KBR INC | COM | 48242W106 | | 11 | SH | | X |
| KBR INC | COM | 48242W106 | 1,765 | 57,930 | SH | X | |
| KINDER MORGAN MGMT LLC | SH | 49455U100 | 514 | 7,678 | SH | X | |
| KINDER MORGAN MGMT LLC | SH | 49455U100 | 25 | 380 | SH | | X |
| KRAFT FOODS INC | CL A | 50075N104 | 2,948 | 93,549 | SH | | X |
| KRAFT FOODS INC | CL A | 50075N104 | 5,843 | 185,442 | SH | X | |
| KRAFT FOODS INC | CL A | 50075N104 | 14,816 | 470,189 | SH | X | |
| KRAFT FOODS INC | CL A | 50075N104 | 22 | 695 | SH | X | |
| LABORATORYCORPAMER HLDG | COM NEW | 50540R409 | 444 | 5,052 | SH | X | |
| LABORATORYCORPAMER HLDG | COM NEW | 50540R409 | 20 | 228 | SH | | X |
| LIBERTY MEDIA CORP NEW | INT COMSERA | 53071M104 | 7 | 467 | SH | | X |
| LIBERTY MEDIA CORP NEW | INT COMSERA | 53071M104 | 1,225 | 77,687 | SH | X | |

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|-------------------------|-------------|-----------|--------|-----------|----|------|---|---|
| LIBERTY MEDIA CORP NEW | INT COMSERA | 53071M104 | 4,967 | 314,960 | SH | | X | |
| LIFE TIME FITNESS INC | COM | 53217R207 | 192 | 4,680 | SH | | X | |
| LIFE TIME FITNESS INC | COM | 53217R207 | 26 | 628 | SH | | | X |
| LUXOTTICA GR S P A | SP ADR | 55068R202 | 125 | 4,071 | SH | | | X |
| LUXOTTICA GR S P A | SP ADR | 55068R202 | 512 | 16,715 | SH | | X | |
| M & T BK CORP | COM | 55261F104 | 11 | 126 | SH | | | X |
| M & T BK CORP | COM | 55261F104 | 390 | 4,485 | SH | | X | |
| MFA FINL INC | COM | 55272X102 | 55 | 6,749 | SH | | | X |
| MFA FINL INC | COM | 55272X102 | 264 | 32,310 | SH | | X | |
| MGE ENERGY INC | COM | 55277P104 | 1,182 | 27,651 | SH | | X | |
| MGE ENERGY INC | COM | 55277P104 | 47 | 1,100 | SH | | | X |
| MLP&STRATEGIC EQ FD IN | COM | 55312N106 | 177 | 10,070 | SH | | | X |
| MLP&STRATEGIC EQ FD IN | COM | 55312N106 | 618 | 35,074 | SH | | X | |
| MSCI INC | CL A | 55354G100 | 454 | 11,653 | SH | | | X |
| MSCI INC | CL A | 55354G100 | 1,915 | 49,164 | SH | | X | |
| MACYS INC | COM | 55616P104 | 81 | 3,185 | SH | | | X |
| MACYS INC | COM | 55616P104 | 785 | 31,052 | SH | | X | |
| MACYS INC | COM | 55616P104 | 1,478 | 58,410 | SH | | X | |
| MANPOWER INC | COM | 56418H100 | 3,939 | 62,770 | SH | | X | |
| MANPOWER INC | COM | 56418H100 | 234 | 3,723 | SH | | | X |
| MANPOWER INC | COM | 56418H100 | 8,275 | 131,841 | SH | | X | |
| MANULIFE FINL CORP | COM | 56501R106 | 13 | 758 | SH | | | X |
| MANULIFE FINL CORP | COM | 56501R106 | 409 | 23,824 | SH | | X | |
| MARKET VECTORS ETF TR | GOLDMINEETF | 57060U100 | 227 | 3,700 | SH | | | X |
| MARKET VECTORS ETF TR | GOLDMINEETF | 57060U100 | 73 | 1,190 | SH | | X | |
| MARKET VECTORS ETF TR | MKVCINTMETF | 57060U845 | 279 | 13,350 | SH | | X | |
| MASTERCARD INC | CL A | 57636Q104 | 3,743 | 16,702 | SH | | X | |
| MASTERCARD INC | CL A | 57636Q104 | 330 | 1,472 | SH | | | X |
| MASTERCARD INC | CL A | 57636Q104 | 4,553 | 20,315 | SH | | X | |
| MCKESSON CORP | COM | 58155Q103 | 48 | 683 | SH | | | X |
| MCKESSON CORP | COM | 58155Q103 | 1,146 | 16,290 | SH | | X | |
| MCKESSON CORP | COM | 58155Q103 | 1,454 | 20,653 | SH | | X | |
| MCKESSON CORP | COM | 58155Q103 | 1,267 | 18,000 | SH | CALL | X | |
| MEDCO HLTHSOLUTIONS INC | COM | 58405U102 | 9,421 | 153,762 | SH | | X | |
| MEDCO HLTHSOLUTIONS INC | COM | 58405U102 | 107 | 1,750 | SH | | | X |
| MEDCO HLTHSOLUTIONS INC | COM | 58405U102 | 860 | 14,040 | SH | | | X |
| MEDCO HLTHSOLUTIONS INC | COM | 58405U102 | 496 | 8,088 | SH | | X | |
| MEDCO HLTHSOLUTIONS INC | COM | 58405U102 | 5,506 | 89,865 | SH | | X | |
| MEDNAX INC | COM | 58502B106 | 1,529 | 22,721 | SH | | X | |
| MEDNAX INC | COM | 58502B106 | 7,155 | 106,333 | SH | | X | |
| MEDNAX INC | COM | 58502B106 | 18 | 263 | SH | | | X |
| MEDTRONIC INC | NOTE1.5%4/1 | 585055A0 | 850 | 850,000 | SH | | X | |
| MEDTRONIC INC | NOTE1.5%4/1 | 585055A0 | 2,150 | 2,150,000 | SH | | X | |
| MERCK & CO INC NEW | COM | 58933Y105 | 10,931 | 303,310 | SH | | X | |
| MERCK & CO INC NEW | COM | 58933Y105 | 1,860 | 51,600 | SH | | | X |
| MERCK & CO INC NEW | COM | 58933Y105 | 19,396 | 538,179 | SH | | X | |
| MERCK & CO INC NEW | COM | 58933Y105 | 525 | 14,573 | SH | | X | |
| MERCK & CO INC NEW | COM | 58933Y105 | 104 | 2,894 | SH | | | X |
| MERU NETWORKS INC | COM | 59047Q103 | 829 | 53,770 | SH | | X | |
| MERU NETWORKS INC | COM | 59047Q103 | 3,899 | 252,865 | SH | | X | |
| MERU NETWORKS INC | COM | 59047Q103 | 3 | 170 | SH | | | X |
| METHANEX CORP | COM | 59151K108 | 722 | 23,751 | SH | | X | |
| METHANEX CORP | COM | 59151K108 | 3,125 | 102,789 | SH | | X | |
| METHANEX CORP | COM | 59151K108 | 2 | 70 | SH | | | X |
| METLIFE INC | COM | 59156R108 | 2,704 | 60,826 | SH | | X | |
| METLIFE INC | COM | 59156R108 | 19,510 | 439,016 | SH | | X | |
| METLIFE INC | COM | 59156R108 | 142 | 3,193 | SH | | | X |
| MIZUHO FINL GR INC | SP ADR | 60687Y109 | 52 | 13,975 | SH | | X | |
| MOLINA HLTHCARE INC | COM | 60855R100 | 1,287 | 46,185 | SH | | X | |
| MOLINA HLTHCARE INC | COM | 60855R100 | 5,811 | 208,657 | SH | | X | |
| MOLINA HLTHCARE INC | COM | 60855R100 | 4 | 160 | SH | | | X |
| MOLSON COORS BREWING CO | CL B | 60871R209 | 4 | 85 | SH | | | X |

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|-------------------------|-------------|-----------|--------|-----------|----|--|---|
| MOLSON COORS BREWING CO | CL B | 60871R209 | 10 | 200 | SH | | X |
| MOLSON COORS BREWING CO | CL B | 60871R209 | 173 | 3,461 | SH | | X |
| MOLSON COORS BREWING CO | CL B | 60871R209 | 2,317 | 46,159 | SH | | X |
| MONSANTO CO NEW | COM | 61166W101 | 1,236 | 17,751 | SH | | X |
| MONSANTO CO NEW | COM | 61166W101 | 804 | 11,546 | SH | | X |
| MONSANTO CO NEW | COM | 61166W101 | 12,172 | 174,779 | SH | | X |
| MONSANTO CO NEW | COM | 61166W101 | 10 | 150 | SH | | X |
| MONSANTO CO NEW | COM | 61166W101 | 59 | 850 | SH | | X |
| MOSAIC CO | COM | 61945A107 | 313 | 4,100 | SH | | X |
| MOSAIC CO | COM | 61945A107 | 84 | 1,100 | SH | | X |
| MOSAIC CO | COM | 61945A107 | 165 | 2,159 | SH | | X |
| NII HLDGS INC | CL B NEW | 62913F201 | 237 | 5,311 | SH | | X |
| NII HLDGS INC | CL B NEW | 62913F201 | 183 | 4,094 | SH | | X |
| NTT DOCOMO INC | SP ADR | 62942M201 | 77 | 4,402 | SH | | X |
| NTT DOCOMO INC | SP ADR | 62942M201 | 270 | 15,493 | SH | | X |
| NABORS INDS INC | NOTE.94%5/1 | 629568AP1 | 1,422 | 1,430,000 | SH | | X |
| NABORS INDS INC | NOTE.94%5/1 | 629568AP1 | 3,537 | 3,560,000 | SH | | X |
| NATIONAL CITY CORP | NOTE 4% 2/0 | 635405AW3 | 1,627 | 1,625,000 | SH | | X |
| NATIONAL CITY CORP | NOTE 4% 2/0 | 635405AW3 | 4,422 | 4,416,000 | SH | | X |
| NETAPP INC | COM | 64110D104 | 574 | 10,441 | SH | | X |
| NETAPP INC | COM | 64110D104 | 1,904 | 34,638 | SH | | X |
| NETAPP INC | COM | 64110D104 | 3,023 | 55,000 | SH | | X |
| NETGEAR INC | COM | 64111Q104 | 1,117 | 33,165 | SH | | X |
| NETGEAR INC | COM | 64111Q104 | 5,165 | 153,336 | SH | | X |
| NETGEAR INC | COM | 64111Q104 | 19 | 550 | SH | | X |
| NEUSTAR INC | CL A | 64126X201 | 4,004 | 153,712 | SH | | X |
| NEUSTAR INC | CL A | 64126X201 | 24,754 | 950,264 | SH | | X |
| NEUSTAR INC | CL A | 64126X201 | 13 | 496 | SH | | X |
| NEXEN INC | COM | 65334H102 | 429 | 18,753 | SH | | X |
| NEXEN INC | COM | 65334H102 | 19 | 843 | SH | | X |
| NEXTERA ENERGY INC | COM | 65339F101 | 1,564 | 30,092 | SH | | X |
| NEXTERA ENERGY INC | COM | 65339F101 | 457 | 8,788 | SH | | X |
| NEXTERA ENERGY INC | COM | 65339F101 | 56 | 1,083 | SH | | X |
| NISOURCE INC | COM | 65473P105 | 1,448 | 82,207 | SH | | X |
| NISOURCE INC | COM | 65473P105 | 81 | 4,611 | SH | | X |
| NISOURCE INC | COM | 65473P105 | 48 | 2,736 | SH | | X |
| NOVARTIS A G | SP ADR | 66987V109 | 1,092 | 18,516 | SH | | X |
| NOVARTIS A G | SP ADR | 66987V109 | 1,999 | 33,913 | SH | | X |
| NOVARTIS A G | SP ADR | 66987V109 | 12 | 200 | SH | | X |
| NUSTAR ENERGY LP | UT COM | 67058H102 | 16 | 225 | SH | | X |
| NUSTAR ENERGY LP | UT COM | 67058H102 | 142 | 2,046 | SH | | X |
| NUSTAR ENERGY LP | UT COM | 67058H102 | 279 | 4,011 | SH | | X |
| NUVEEN DIV ADV MUN | COM | 67066V101 | 129 | 10,000 | SH | | X |
| NXSTAGE MED INC | COM | 67072V103 | 1,531 | 61,551 | SH | | X |
| NXSTAGE MED INC | COM | 67072V103 | 7,240 | 290,962 | SH | | X |
| NXSTAGE MED INC | COM | 67072V103 | 5 | 191 | SH | | X |
| OCULUS INNOVATIVE SCI I | COM | 67575P108 | 28 | 16,475 | SH | | X |
| OCULUS INNOVATIVE SCI I | COM | 67575P108 | 66 | 38,935 | SH | | X |
| ORACLE CORP | COM | 68389X105 | 1,969 | 62,895 | SH | | X |
| ORACLE CORP | COM | 68389X105 | 13,236 | 422,865 | SH | | X |
| ORACLE CORP | COM | 68389X105 | 44,980 | 1,437,070 | SH | | X |
| ORACLE CORP | COM | 68389X105 | 2,115 | 67,560 | SH | | X |
| ORACLE CORP | COM | 68389X105 | 175 | 5,600 | SH | | X |
| ORION MARINE GR INC | COM | 68628V308 | 104 | 8,930 | SH | | X |
| ORION MARINE GR INC | COM | 68628V308 | 34 | 2,945 | SH | | X |
| PG&E CORP | COM | 69331C108 | 527 | 11,013 | SH | | X |
| PG&E CORP | COM | 69331C108 | 161 | 3,373 | SH | | X |
| PMC-SIERRA INC | COM | 69344F106 | 10,546 | 1,227,700 | SH | | X |
| PMC-SIERRA INC | COM | 69344F106 | 21 | 2,505 | SH | | X |
| PANASONIC CORP | ADR | 69832A205 | 186 | 13,220 | SH | | X |
| PANASONIC CORP | ADR | 69832A205 | 10 | 684 | SH | | X |
| PANERA BREAD CO | CL A | 69840W108 | 472 | 4,664 | SH | | X |

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|-------------------------|-------------|-----------|--------|---------|----|---|---|
| PANERA BREAD CO | CL A | 69840W108 | 1 | 6 | SH | | X |
| PETROLEO BRASIL SA PET | SP ADR | 71654V408 | 458 | 12,108 | SH | | X |
| PETROLEO BRASIL SA PET | SP ADR | 71654V408 | 516 | 13,646 | SH | X | |
| POTASH CORP SASK INC | COM | 73755L107 | 6,969 | 45,008 | SH | X | |
| POTASH CORP SASK INC | COM | 73755L107 | 1,295 | 8,367 | SH | | X |
| POTASH CORP SASK INC | COM | 73755L107 | 169 | 1,092 | SH | X | |
| POTASH CORP SASK INC | COM | 73755L107 | 178 | 1,150 | SH | X | |
| POWERSHARES QQQ TR | UT SER 2 | 73935A104 | 57 | 1,053 | SH | X | |
| POWERSHARES QQQ TR | UT SER 1 | 73935A104 | 1,401 | 25,718 | SH | X | |
| POWERSHARES DB CMDTYIND | UT BEN INT | 73935S105 | 98 | 3,548 | SH | | X |
| POWERSHARES DB CMDTYIND | UT BEN INT | 73935S105 | 7,858 | 285,223 | SH | X | |
| POWERSHARES ETF TR | FINLPFDPTFL | 73935X229 | 41 | 2,300 | SH | | X |
| POWERSHARES ETF TR | FINLPFDPTFL | 73935X229 | 671 | 38,109 | SH | X | |
| POWERSHARES ETF TR | HIYL EQ DIV | 73935X302 | 249 | 28,100 | SH | X | |
| POWERSHARES ETF TR | WDRHLCCLNEN | 73935X500 | 55 | 5,250 | SH | | X |
| POWERSHARES ETF TR | WDRHLCCLNEN | 73935X500 | 1,220 | 117,415 | SH | X | |
| POWERSHARES ETF TR | FTSERAFI100 | 73935X583 | 4,649 | 83,091 | SH | X | |
| POWERSHARES ETF TR | FTSERAFI100 | 73935X583 | 213 | 3,810 | SH | | X |
| POWERSHARES ETF TR | INTLIVACHV | 73935X716 | 188 | 12,190 | SH | X | |
| POWERSHARES ETF TR | INTLIVACHV | 73935X716 | 59 | 3,800 | SH | | X |
| POWERSH DBMULTISECT COM | DB AG FD | 73936B408 | 235 | 7,255 | SH | X | |
| POWERSH DBMULTISECT COM | DBBASEMETAL | 73936B705 | 374 | 15,308 | SH | X | |
| POWERSHARES GLBL ETF TR | AGGPFDP | 73936T565 | 9 | 650 | SH | | X |
| POWERSHARES GLBL ETF TR | AGGPFDP | 73936T565 | 183 | 12,940 | SH | X | |
| POWERSHARES ETF TR II | BUILDDAMRET | 73937B407 | 251 | 10,000 | SH | X | |
| PRAXAIR INC | COM | 74005P104 | 1,537 | 16,102 | SH | | X |
| PRAXAIR INC | COM | 74005P104 | 5,960 | 62,430 | SH | X | |
| PRAXAIR INC | COM | 74005P104 | 25 | 260 | SH | X | |
| PRAXAIR INC | COM | 74005P104 | 2,702 | 28,300 | SH | X | |
| PRICE T ROWE GR INC | COM | 74144T108 | 150 | 2,331 | SH | | X |
| PRICE T ROWE GR INC | COM | 74144T108 | 699 | 10,824 | SH | X | |
| PRINCIPAL FINL GR INC | COM | 74251V102 | 959 | 29,466 | SH | X | |
| PRINCIPAL FINL GR INC | COM | 74251V102 | 3,474 | 106,676 | SH | X | |
| PROCERA NETWORKS INC | COM | 74269U104 | 9 | 15,000 | SH | X | |
| PROSHARES TR | PSHULTSP500 | 74347R107 | 303 | 6,310 | SH | X | |
| PROSHARES TR | PSHULTSH21 | 74347R297 | 74 | 2,000 | SH | | X |
| PROSHARES TR | PSHULTSH20 | 74347R297 | 9,546 | 257,713 | SH | X | |
| PRUDENTIAL PLC | ADR | 74435K204 | 241 | 11,539 | SH | | X |
| PRUDENTIAL PLC | ADR | 74435K204 | 736 | 35,295 | SH | X | |
| PUBLIC STORAGE | COM | 74460D109 | 2,546 | 25,110 | SH | X | |
| PUBLIC STORAGE | COM | 74460D109 | 68 | 668 | SH | | X |
| PUBLIC STORAGE | COM | 74460D109 | 20 | 200 | SH | X | |
| PUBLIC STORAGE | COM | 74460D109 | 1,228 | 12,104 | SH | X | |
| QEP RES INC | COM | 74733V100 | 1,206 | 33,218 | SH | X | |
| QEP RES INC | COM | 74733V100 | 66 | 1,805 | SH | | X |
| QEP RES INC | COM | 74733V100 | 3,886 | 107,038 | SH | X | |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 85 | 1,569 | SH | | X |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 324 | 6,000 | SH | X | |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 523 | 9,687 | SH | X | |
| QUIKSILVER INC | COM | 74838C106 | 61 | 12,121 | SH | X | |
| QUINSTREET INC | COM | 74874Q100 | 3,315 | 172,570 | SH | X | |
| QUINSTREET INC | COM | 74874Q100 | 18,129 | 943,736 | SH | X | |
| QUINSTREET INC | COM | 74874Q100 | 10 | 542 | SH | | X |
| RANGE RES CORP | COM | 75281A109 | 757 | 16,839 | SH | X | |
| RANGE RES CORP | COM | 75281A109 | 5 | 104 | SH | | X |
| REGENCY ENERGY PART L P | COM UT LP | 75885Y107 | 86 | 3,140 | SH | X | |
| REGENCY ENERGY PART L P | COM UT LP | 75885Y107 | 1,167 | 42,820 | SH | | X |
| REGIONS FINL CORP NEW | COM | 7591EP100 | 9 | 1,296 | SH | | X |
| REGIONS FINL CORP NEW | COM | 7591EP100 | 238 | 33,961 | SH | X | |
| RYDEX ETF TR | S&P500EQTRD | 78355W106 | 2 | 50 | SH | | X |
| RYDEX ETF TR | S&P500EQTRD | 78355W106 | 603 | 12,756 | SH | X | |
| SBA COMM CORP | COM | 78388J106 | 2,089 | 51,036 | SH | X | |

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|-------------------------|--------------|-----------|--------|---------|----|-----|---|---|
| SBA COMM CORP | COM | 78388J106 | 9,814 | 239,701 | SH | | X | |
| SBA COMM CORP | COM | 78388J106 | 7 | 161 | SH | | | X |
| SK TELECOM LTD | SP ADR | 78440P108 | 120 | 6,433 | SH | | X | |
| SK TELECOM LTD | SP ADR | 78440P108 | 373 | 20,025 | SH | | | X |
| SM ENERGY CO | COM | 78454L100 | 634 | 10,767 | SH | | | X |
| SM ENERGY CO | COM | 78454L100 | 3,612 | 61,291 | SH | | X | |
| SPDR S&P 500 ETF TR | TR UT | 78462F103 | 58,061 | 461,715 | SH | | X | |
| SPDR S&P 500 ETF TR | TR UT | 78462F103 | 3,072 | 24,432 | SH | | | X |
| SPDR GOLD TR | GOLD SH | 78463V107 | 803 | 5,790 | SH | | X | |
| SPDR GOLD TR | GOLD SH | 78463V107 | 803 | 5,790 | SH | | X | |
| SPDR GOLD TR | GOLD SH | 78463V107 | 51 | 365 | SH | | | X |
| SPDR GOLD TR | GOLD SH | 78463V107 | 11,159 | 80,442 | SH | | X | |
| SPDR GOLD TR | GOLD SH | 78463V107 | 874 | 6,302 | SH | | | X |
| SPDR GOLD TR | GOLD SH | 78463V107 | 28 | 200 | SH | PUT | X | |
| SPDR SERIES TR | NUVNBRC LMUN | 78464A458 | 368 | 17,000 | SH | | | X |
| SPDR SERIES TR | NUVNBRC LMUN | 78464A458 | 626 | 28,930 | SH | | X | |
| SPDR SERIES TR | DJ REIT ETF | 78464A607 | 5,873 | 96,255 | SH | | X | |
| SPDR SERIES TR | DJ REIT ETF | 78464A607 | 25 | 405 | SH | | | X |
| SPDR SERIES TR | DJ REIT ETF | 78464A607 | 395 | 6,480 | SH | | | X |
| SPDR SERIES TR | DJ REIT ETF | 78464A607 | 109 | 1,786 | SH | | X | |
| SPDR SERIES TR | DJ REIT ETF | 78464A607 | 462 | 7,565 | SH | | X | |
| SPDR SERIES TR | S&P DIV ETF | 78464A763 | 907 | 17,455 | SH | | | X |
| SPDR SERIES TR | S&P DIV ETF | 78464A763 | 3,348 | 64,402 | SH | | X | |
| SRA INTL INC | CL A | 78464r105 | 40 | 1,944 | SH | | X | |
| SPDR DJIA ETF | UT SER 1 | 78467X109 | 113 | 980 | SH | | | X |
| SPDR DJIA ETF | UT SER 1 | 78467X109 | 7,023 | 60,738 | SH | | X | |
| SPDR S&P MC 400 ETF TR | UTSR1SPDCRP | 78467Y107 | 17,641 | 107,120 | SH | | X | |
| SPDR S&P MC 400 ETF TR | UTSR1SPDCRP | 78467Y107 | 16 | 100 | SH | | | X |
| SPDR S&P MC 400 ETF TR | UTSR1SPDCRP | 78467Y107 | 1,136 | 6,898 | SH | | | X |
| SPDR S&P MC 400 ETF TR | UTSR1SPDCRP | 78467Y107 | 25 | 150 | SH | | X | |
| SXC HLTH SOLUTIONS CORP | COM | 78505P100 | 295 | 6,875 | SH | | X | |
| SALESFORCE COM INC | COM | 79466L302 | 124 | 941 | SH | | | X |
| SALESFORCE COM INC | COM | 79466L302 | 175 | 1,322 | SH | | X | |
| SANDISK CORP | COM | 80004C101 | 202 | 4,056 | SH | | X | |
| SANDISK CORP | COM | 80004C101 | 36 | 713 | SH | | | X |
| SANDISK CORP | COM | 80004C101 | 1,755 | 35,190 | SH | | X | |
| SANOFI AVENTIS | SP ADR | 80105N105 | 440 | 13,647 | SH | | X | |
| SANOFI AVENTIS | SP ADR | 80105N105 | 313 | 9,722 | SH | | | X |
| SEALED AIR CORP NEW | COM | 81211K100 | 1,156 | 45,407 | SH | | X | |
| SEALED AIR CORP NEW | COM | 81211K100 | 32 | 1,263 | SH | | | X |
| SEALED AIR CORP NEW | COM | 81211K100 | 4,217 | 165,690 | SH | | X | |
| SELECT SECT SPDR TR | SBIMATERIAL | 81369Y100 | 36 | 925 | SH | | | X |
| SELECT SECT SPDR TR | SBIMATERIAL | 81369Y100 | 345 | 8,988 | SH | | X | |
| SELECT SECT SPDR TR | SBICONSDISC | 81369Y407 | 587 | 15,683 | SH | | X | |
| SELECT SECT SPDR TR | SBIINT-FINL | 81369Y605 | 1,108 | 69,446 | SH | | X | |
| SELECT SECT SPDR TR | SBIINT-FINL | 81369Y605 | 51 | 3,225 | SH | | | X |
| SELECT SECT SPDR TR | SBIINT-INDS | 81369Y704 | 15 | 425 | SH | | | X |
| SELECT SECT SPDR TR | SBIINT-INDS | 81369Y704 | 201 | 5,757 | SH | | X | |
| SELECT SECT SPDR TR | SBIINT-TECH | 81369Y803 | 382 | 15,160 | SH | | | X |
| SELECT SECT SPDR TR | SBIINT-TECH | 81369Y803 | 630 | 24,992 | SH | | X | |
| SELECT SECT SPDR TR | SBIINT-UTIL | 81369Y886 | 1,574 | 50,222 | SH | | X | |
| SELECT SECT SPDR TR | SBIINT-UTIL | 81369Y886 | 176 | 5,600 | SH | | | X |
| SHIRE PLC | SP ADR | 82481R106 | 18 | 243 | SH | | X | |
| SHIRE PLC | SP ADR | 82481R106 | 2,461 | 34,000 | SH | | X | |
| SILVERCORP METALS INC | COM | 82835P103 | 39 | 3,045 | SH | | | X |
| SILVERCORP METALS INC | COM | 82835P103 | 127 | 9,880 | SH | | X | |
| SIRIUS XM RADIO INC | COM | 82967N108 | 2 | 1,232 | SH | | | X |
| SIRIUS XM RADIO INC | COM | 82967N108 | 67 | 40,800 | SH | | X | |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 560 | 19,575 | SH | | | X |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 2,672 | 93,339 | SH | | X | |
| SONIC AUTOMOTIVE INC | CL A | 83545G102 | 1,520 | 114,786 | SH | | X | |
| SONIC AUTOMOTIVE INC | CL A | 83545G102 | 6,856 | 517,823 | SH | | X | |

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|-------------------------|-------------|-----------|--------|---------|----|--|---|---|
| SONIC AUTOMOTIVE INC | CL A | 83545G102 | 5 | 352 | SH | | | X |
| SOUTHERN COPPER CORP | COM | 84265V105 | 58 | 1,200 | SH | | X | |
| SOUTHERN COPPER CORP | COM | 84265V105 | 190 | 3,897 | SH | | X | |
| SOVRAN SELF STORAGE INC | COM | 84610H108 | 614 | 16,699 | SH | | X | |
| SOVRAN SELF STORAGE INC | COM | 84610H108 | 2,558 | 69,475 | SH | | X | |
| SPECTRA ENERGY PART LP | COM | 84756N109 | 1,035 | 31,500 | SH | | | X |
| SPECTRA ENERGY PART LP | COM | 84756N109 | 7 | 200 | SH | | X | |
| SPECTRA ENERGY PART LP | COM | 84756N109 | 301 | 9,150 | SH | | X | |
| STAGE STORES INC | COM NEW | 85254C305 | 74 | 4,265 | SH | | | X |
| STAGE STORES INC | COM NEW | 85254C305 | 167 | 9,640 | SH | | X | |
| STARWOOD HOTELS&RESWRLD | COM | 85590A401 | 581 | 9,554 | SH | | X | |
| STARWOOD HOTELS&RESWRLD | COM | 85590A401 | 12 | 204 | SH | | | X |
| STILLWATER MNG CO | COM | 86074Q102 | 1,686 | 78,957 | SH | | X | |
| STILLWATER MNG CO | COM | 86074Q102 | 8,105 | 379,646 | SH | | X | |
| STILLWATER MNG CO | COM | 86074Q102 | 5 | 250 | SH | | | X |
| STONEMOR PART L P | COM UT | 86183Q100 | 1,109 | 36,900 | SH | | X | |
| SUNOCO INC | COM | 86764P109 | 457 | 11,347 | SH | | X | |
| SUNOCO INC | COM | 86764P109 | 71 | 1,767 | SH | | | X |
| SUPERIOR BANCORP | COM NEW | 86806M205 | 49 | 85,227 | SH | | X | |
| SYNGENTA AG | SP ADR | 87160A100 | 199 | 3,380 | SH | | | X |
| SYNGENTA AG | SP ADR | 87160A100 | 367 | 6,238 | SH | | X | |
| SYNOVUS FINL CORP | COM | 87161C105 | 34 | 12,720 | SH | | X | |
| TD AMERITRADE HLDG CORP | COM | 87236Y108 | 11,386 | 599,575 | SH | | X | |
| TD AMERITRADE HLDG CORP | COM | 87236Y108 | 764 | 40,234 | SH | | X | |
| TALEO CORP | CL A | 87424N104 | 16 | 575 | SH | | | X |
| TALEO CORP | CL A | 87424N104 | 1,007 | 36,439 | SH | | X | |
| TALEO CORP | CL A | 87424N104 | 4,789 | 173,187 | SH | | X | |
| TARGA RESOURCES PART LP | COM UT | 87611X105 | 588 | 17,300 | SH | | | X |
| TARGA RESOURCES PART LP | COM UT | 87611X105 | 70 | 2,049 | SH | | X | |
| TELECOM ITALIA SPA NEW | SP ADR SVGS | 87927Y201 | 326 | 29,837 | SH | | | X |
| TELECOM ITALIA SPA NEW | SP ADR SVGS | 87927Y201 | 18 | 1,602 | SH | | X | |
| TENET HLTHCARE CORP | COM | 88033G100 | 95 | 14,154 | SH | | X | |
| TENET HLTHCARE CORP | COM | 88033G100 | 2 | 338 | SH | | | X |
| TERADATA CORP DEL | COM | 88076W103 | 715 | 17,373 | SH | | X | |
| TERADATA CORP DEL | COM | 88076W103 | 163 | 3,953 | SH | | | X |
| 3M CO | COM | 88579Y101 | 4,502 | 52,162 | SH | | | X |
| 3M CO | COM | 88579Y101 | 21,823 | 252,874 | SH | | X | |
| 3M CO | COM | 88579Y101 | 17,251 | 199,900 | SH | | X | |
| 3M CO | COM | 88579Y101 | 149 | 1,725 | SH | | X | |
| TIME WARNER CABLE INC | COM | 88732J207 | 2,417 | 36,609 | SH | | X | |
| TIME WARNER CABLE INC | COM | 88732J207 | 3,286 | 49,768 | SH | | X | |
| TIME WARNER CABLE INC | COM | 88732J207 | 52 | 795 | SH | | | X |
| TORTOISE ENERGY INF'R | COM | 89147L100 | 76 | 1,986 | SH | | | X |
| TORTOISE ENERGY INF'R | COM | 89147L100 | 34 | 900 | SH | | X | |
| TORTOISE ENERGY INF'R | COM | 89147L100 | 5,538 | 144,780 | SH | | X | |
| TREEHOUSE FOODS INC | COM | 89469A104 | 184 | 3,600 | SH | | X | |
| U S AIRWAYS GR INC | COM | 90341W108 | 6,267 | 626,100 | SH | | X | |
| U S AIRWAYS GR INC | COM | 90341W108 | 91 | 9,108 | SH | | X | |
| UTED STATES OIL FUND LP | UT | 91232N108 | 4,224 | 108,300 | SH | | X | |
| UTED THER CORP DEL | COM | 91307C102 | 36 | 573 | SH | | | X |
| UTED THER CORP DEL | COM | 91307C102 | 1,374 | 21,742 | SH | | X | |
| UTED THER CORP DEL | COM | 91307C102 | 6,470 | 102,344 | SH | | X | |
| UTEDHLTH GR INC | COM | 91324P102 | 2,619 | 72,541 | SH | | X | |
| UTEDHLTH GR INC | COM | 91324P102 | 203 | 5,629 | SH | | | X |
| UTEDHLTH GR INC | COM | 91324P102 | 8,984 | 248,785 | SH | | X | |
| UTEDHLTH GR INC | COM | 91324P102 | 16 | 430 | SH | | X | |
| UNUM GR | COM | 91529Y106 | 470 | 19,395 | SH | | X | |
| UNUM GR | COM | 91529Y106 | 23 | 955 | SH | | | X |
| VLANT PHARMS INTL | COM | 91911K102 | 2,711 | 95,833 | SH | | X | |
| VLRO ENERGY CORP NEW | COM | 91913Y100 | 574 | 24,814 | SH | | X | |
| VLRO ENERGY CORP NEW | COM | 91913Y100 | 15 | 658 | SH | | | X |
| VANGUARD WORLD FD | UTILS ETF | 92204A876 | 106 | 1,584 | SH | | | X |

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|------------------------|-------------|-----------|--------|---------|----|--|---|---|
| VANGUARD WORLD FD | UTILS ETF | 92204A876 | 108 | 1,610 | SH | | X | |
| VARIAN MED SYS INC | COM | 92220P105 | 23 | 333 | SH | | | X |
| VARIAN MED SYS INC | COM | 92220P105 | 559 | 8,062 | SH | | X | |
| VECTREN CORP | COM | 92240G101 | 308 | 12,127 | SH | | | X |
| VECTREN CORP | COM | 92240G101 | 5 | 205 | SH | | X | |
| VECTREN CORP | COM | 92240G101 | 203 | 8,001 | SH | | X | |
| VEOLIA ENVIRONNEMENT | SP ADR | 92334N103 | 1,936 | 65,950 | SH | | | X |
| VEOLIA ENVIRONNEMENT | SP ADR | 92334N103 | 1,729 | 58,877 | SH | | X | |
| VERIFONE SYS INC | COM | 92342Y109 | 19 | 500 | SH | | | X |
| VERIFONE SYS INC | COM | 92342Y109 | 27 | 692 | SH | | X | |
| VERIFONE SYS INC | COM | 92342Y109 | 2,745 | 71,200 | SH | | X | |
| VERIZON COMM INC | COM | 92343V104 | 2,469 | 69,018 | SH | | | X |
| VERIZON COMM INC | COM | 92343V104 | 18,861 | 527,129 | SH | | X | |
| VERIZON COMM INC | COM | 92343V104 | 10,176 | 284,387 | SH | | X | |
| VERIZON COMM INC | COM | 92343V104 | 30 | 850 | SH | | | X |
| VERIZON COMM INC | COM | 92343V104 | 431 | 12,036 | SH | | X | |
| VERTEX PHARMS INC | COM | 92532F100 | 375 | 10,718 | SH | | X | |
| VERTEX PHARMS INC | COM | 92532F100 | 1 | 19 | SH | | | X |
| VIACOM INC NEW | CL B | 92553P201 | 399 | 10,085 | SH | | X | |
| VIACOM INC NEW | CL B | 92553P201 | 228 | 5,750 | SH | | | X |
| VISA INC | COM CL A | 92826C839 | 657 | 9,325 | SH | | X | |
| VISA INC | COM CL A | 92826C839 | 11,697 | 166,200 | SH | | X | |
| VISA INC | COM CL A | 92826C839 | 24 | 341 | SH | | | X |
| VODAFONE GR PLC NEW | SP ADR NEW | 92857W209 | 116 | 4,375 | SH | | X | |
| VODAFONE GR PLC NEW | SP ADR NEW | 92857W209 | 590 | 22,299 | SH | | | X |
| VODAFONE GR PLC NEW | SP ADR NEW | 92857W209 | 582 | 22,027 | SH | | X | |
| WGL HLDGS INC | COM | 92924F106 | 186 | 5,210 | SH | | | X |
| WGL HLDGS INC | COM | 92924F106 | 49 | 1,367 | SH | | X | |
| W P CAREY & CO LLC | COM | 92930Y107 | 210 | 6,700 | SH | | | X |
| WASTE MGMT INC DEL | COM | 94106L109 | 2,823 | 76,571 | SH | | X | |
| WASTE MGMT INC DEL | COM | 94106L109 | 1,340 | 36,350 | SH | | | X |
| WASTE MGMT INC DEL | COM | 94106L109 | 6 | 162 | SH | | X | |
| WASTE MGMT INC DEL | COM | 94106L109 | 236 | 6,395 | SH | | X | |
| WELLPOINT INC | COM | 94973V107 | 1,134 | 19,943 | SH | | X | |
| WELLPOINT INC | COM | 94973V107 | 53 | 926 | SH | | | X |
| WILLIAMS PART L P | COM UT LP | 96950F104 | 235 | 5,038 | SH | | X | |
| WILLIAMS PART L P | COM UT LP | 96950F104 | 801 | 17,169 | SH | | | X |
| WINDSTREAM CORP | COM | 97381W104 | 199 | 14,261 | SH | | X | |
| WINDSTREAM CORP | COM | 97381W104 | 35 | 2,527 | SH | | | X |
| WINTR FINL CORP | COM | 97650W108 | 40 | 1,221 | SH | | | X |
| WINTR FINL CORP | COM | 97650W108 | 183 | 5,530 | SH | | X | |
| WISDOMTREE TR | EMG MKTS SC | 97717W281 | 308 | 5,650 | SH | | X | |
| WISDOMTREE TR | EMERMKT ETF | 97717W315 | 418 | 7,000 | SH | | X | |
| WISDOMTREE TR | DIVEXFINLFD | 97717W406 | 408 | 8,500 | SH | | X | |
| WISDOMTREE TR | MC DIVI FD | 97717W505 | 251 | 4,950 | SH | | X | |
| WISDOMTREE TR | SC DIV | 97717W604 | 408 | 8,600 | SH | | X | |
| WRIGHT MED GR INC | COM | 98235T107 | 123 | 7,900 | SH | | | X |
| WRIGHT MED GR INC | COM | 98235T107 | 34 | 2,190 | SH | | X | |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 272 | 9,091 | SH | | X | |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 15 | 501 | SH | | | X |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 2,978 | 99,400 | SH | | X | |
| XCEL ENERGY INC | COM | 98389B100 | 81 | 3,439 | SH | | | X |
| XCEL ENERGY INC | COM | 98389B100 | 522 | 22,156 | SH | | X | |
| ZIMMER HLDGS INC | COM | 98956P102 | 1,021 | 19,011 | SH | | X | |
| ZIMMER HLDGS INC | COM | 98956P102 | 486 | 9,057 | SH | | | X |
| ZOLTEK COS INC | COM | 98975W104 | 1,162 | 100,438 | SH | | | X |
| ZOLTEK COS INC | COM | 98975W104 | 224 | 19,400 | SH | | X | |
| ALTERRA CAP HLDG LIM | COM | G0229R108 | 47 | 2,154 | SH | | | X |
| ALTERRA CAP HLDG LIM | COM | G0229R108 | 153 | 7,090 | SH | | X | |
| AMDOCS LTD | ORD | G02602103 | 938 | 34,163 | SH | | X | |
| AMDOCS LTD | ORD | G02602103 | 3,454 | 125,743 | SH | | X | |
| AXIS CAPITAL HLDGS | SH | G0692U109 | 208 | 5,798 | SH | | | X |

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|--------------------------|-------------|-----------|--------|-----------|----|--|---|
| AXIS CAPITAL HLDGS | SH | G0692U109 | 739 | 20,573 | SH | | X |
| AXIS CAPITAL HLDGS | SH | G0692U109 | 2,714 | 75,642 | SH | | X |
| ENERGY XXI (BERMUDA) LTD | USD UNRS SH | G10082140 | 6,643 | 240,080 | SH | | X |
| ENERGY XXI (BERMUDA) LTD | USD UNRS SH | G10082140 | 43,573 | 1,574,743 | SH | | X |
| ENERGY XXI (BERMUDA) LTD | USD UNRS SH | G10082140 | 21 | 747 | SH | | X |
| ACCENTURE PLC IRELAND | SH CLASS A | G1151C101 | 463 | 9,549 | SH | | X |
| ACCENTURE PLC IRELAND | SH CLASS A | G1151C101 | 3,127 | 64,494 | SH | | X |
| ACCENTURE PLC IRELAND | SH CLASS A | G1151C101 | 24 | 500 | SH | | X |
| COOPER IND PLC | SH | G24140108 | 132 | 2,265 | SH | | X |
| COOPER IND PLC | SH | G24140108 | 2 | 38 | SH | | X |
| COOPER IND PLC | SH | G24140108 | 3,277 | 56,215 | SH | | X |
| COVIDIEN PLC | SH | G2554F105 | 269 | 5,887 | SH | | X |
| COVIDIEN PLC | SH | G2554F105 | 1,989 | 43,551 | SH | | X |
| ENDURANCE SPCLTYHLDG LT | SH | G30397106 | 44 | 950 | SH | | X |
| ENDURANCE SPCLTYHLDG LT | SH | G30397106 | 232 | 5,039 | SH | | X |
| HELEN OF TROY CORP LTD | COM | G4388N106 | 838 | 28,186 | SH | | X |
| HELEN OF TROY CORP LTD | COM | G4388N106 | 3,930 | 132,130 | SH | | X |
| HELEN OF TROY CORP LTD | COM | G4388N106 | 3 | 88 | SH | | X |
| HERBALIFE LTD | COM USD SH | G4412G101 | 266 | 3,895 | SH | | X |
| HERBALIFE LTD | COM USD SH | G4412G101 | 978 | 14,308 | SH | | X |
| INGERSOLL-RAND PLC | SH | G47791101 | 16,670 | 354,000 | SH | | X |
| INGERSOLL-RAND PLC | SH | G47791101 | 5 | 100 | SH | | X |
| INGERSOLL-RAND PLC | SH | G47791101 | 13 | 275 | SH | | X |
| INGERSOLL-RAND PLC | SH | G47791101 | 74 | 1,575 | SH | | X |
| INGERSOLL-RAND PLC | SH | G47791101 | 317 | 6,724 | SH | | X |
| INVESCO LTD | SH | G491BT108 | 2,066 | 85,882 | SH | | X |
| INVESCO LTD | SH | G491BT108 | 14,889 | 618,821 | SH | | X |
| INVESCO LTD | SH | G491BT108 | 11 | 466 | SH | | X |
| MARVELL TECH GR LTD | ORD | G5876H105 | 55 | 2,951 | SH | | X |
| MARVELL TECH GR LTD | ORD | G5876H105 | 122 | 6,566 | SH | | X |
| MARVELL TECH GR LTD | ORD | G5876H105 | 1,142 | 61,580 | SH | | X |
| NABORS IND LTD | SH | G6359F103 | 11,175 | 476,336 | SH | | X |
| NABORS IND LTD | SH | G6359F103 | 1,266 | 53,943 | SH | | X |
| NABORS IND LTD | SH | G6359F103 | 35 | 1,500 | SH | | X |
| NABORS IND LTD | SH | G6359F103 | 271 | 11,552 | SH | | X |
| ONEBEACON INS GR LT | CL A | G67742109 | 58 | 3,840 | SH | | X |
| ONEBEACON INS GR LT | CL A | G67742109 | 262 | 17,260 | SH | | X |
| PARTRE LTD | COM | G6852T105 | 758 | 9,430 | SH | | X |
| PARTRE LTD | COM | G6852T105 | 2,926 | 36,424 | SH | | X |
| PLATINUMUNDERWRITERHLDG | COM | G7127P100 | 56 | 1,248 | SH | | X |
| PLATINUMUNDERWRITERHLDG | COM | G7127P100 | 184 | 4,099 | SH | | X |
| SEAGATE TECH PLC | SH | G7945M107 | 991 | 65,986 | SH | | X |
| SEAGATE TECH PLC | SH | G7945M107 | 4 | 292 | SH | | X |
| SEAGATE TECH PLC | SH | G7945M107 | 3,394 | 225,796 | SH | | X |
| XL GR PLC | SH | G98290102 | 187 | 8,592 | SH | | X |
| XL GR PLC | SH | G98290102 | 14 | 651 | SH | | X |
| ACE LTD | SH | H0023R105 | 3,179 | 51,062 | SH | | X |
| ACE LTD | SH | H0023R105 | 258 | 4,144 | SH | | X |
| ACE LTD | SH | H0023R105 | 28 | 450 | SH | | X |
| ACE LTD | SH | H0023R105 | 2,643 | 42,454 | SH | | X |
| ALCON INC | COM | H01301102 | 61 | 375 | SH | | X |
| ALCON INC | COM | H01301102 | 379 | 2,319 | SH | | X |
| NOBLE CORP BAAR | NAMEN -AKT | H5833N103 | 93 | 2,596 | SH | | X |
| NOBLE CORP BAAR | NAMEN -AKT | H5833N103 | 1,147 | 32,071 | SH | | X |
| NOBLE CORP BAAR | NAMEN -AKT | H5833N103 | 4,631 | 129,448 | SH | | X |
| TRANSOCEAN LTD | REG SH | H8817H100 | 7,213 | 103,773 | SH | | X |
| TRANSOCEAN LTD | REG SH | H8817H100 | 403 | 5,791 | SH | | X |
| TRANSOCEAN LTD | REG SH | H8817H100 | 590 | 8,488 | SH | | X |
| TYCO INTL LTD | SH | H89128104 | 3,252 | 78,475 | SH | | X |
| TYCO INTL LTD | SH | H89128104 | 365 | 8,797 | SH | | X |
| TYCO INTL LTD | SH | H89128104 | 2,713 | 65,471 | SH | | X |
| TYCO ELECT LTD SWITZER | SH | H8912P106 | 293 | 8,277 | SH | | X |

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|--------------------------|--------|-----------|--------|-------------|----|---|---|
| TYCO ELECT LTD SWITZER | SH | H8912P106 | 2,175 | 61,434 | SH | X | |
| TYCO ELECT LTD SWITZER | SH | H8912P106 | 69 | 1,955 | SH | X | |
| UBS AG | SH NEW | H89231338 | 39 | 2,377 | SH | X | |
| UBS AG | SH NEW | H89231338 | 161 | 9,777 | SH | | X |
| MILLICOM INTL CELL S A | SH NEW | L6388F110 | 132 | 1,378 | SH | | X |
| MILLICOM INTL CELL S A | SH NEW | L6388F110 | 499 | 5,222 | SH | X | |
| CHECKPOINT SFTWRTECH LT | ORD | M22465104 | 52 | 1,127 | SH | X | |
| CHECKPOINT SFTWRTECH LT | ORD | M22465104 | 44 | 959 | SH | | X |
| CHECKPOINT SFTWRTECH LT | ORD | M22465104 | 3,317 | 71,700 | SH | X | |
| EZCHIP SEMICON D LIMITED | ORD | M4146Y108 | 516 | 18,337 | SH | X | |
| EZCHIP SEMICON D LIMITED | ORD | M4146Y108 | 2,416 | 85,977 | SH | X | |
| EZCHIP SEMICON D LIMITED | ORD | M4146Y108 | 2 | 58 | SH | | X |
| CORE LABORATORIES N V | COM | N22717107 | 303 | 3,398 | SH | | X |
| CORE LABORATORIES N V | COM | N22717107 | 1,247 | 14,001 | SH | X | |
| ROYALCARIB CRUISES LTD | COM | V7780T103 | 119 | 2,524 | SH | X | |
| ROYALCARIB CRUISES LTD | COM | V7780T103 | 47 | 1,006 | SH | | X |
| ROYALCARIB CRUISES LTD | COM | V7780T103 | 1,283 | 27,300 | SH | X | |
| DANAOS CORP | SH | Y1968P105 | 338 | 90,265 | SH | X | |
| DIANA SHIPPING INC | COM | Y2066G104 | 757 | 63,000 | SH | X | |
| DIANA SHIPPING INC | COM | Y2066G104 | 3,148 | 261,919 | SH | X | |
| FLEXTRONICS INTL LTD | ORD | Y2573F102 | 85 | 10,848 | SH | | X |
| FLEXTRONICS INTL LTD | ORD | Y2573F102 | 468 | 59,687 | SH | X | |
| FLEXTRONICS INTL LTD | ORD | Y2573F102 | 12,628 | 1,608,715 | SH | X | |
| | | | | ----- | | | |
| Grand Total | | | | 215,275,057 | | | |
| | | | | ===== | | | |