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MARSHALL & ILSLEY CORP  
Form 13F-HR  
May 13, 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: 03/31/2011

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	05/11/2011
_____	_____	_____
[Signature]	[City, State]	[Date]

Report Type (Check only one.):

[X] 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)

[ ] 13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)

[ ] 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 3

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Form 13F Information Table Entry Total: 2,945

Form 13F Information Table Value Total: \$ 6,926,653

(thousands)

List of Other Included Mangers:

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

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

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

MARSHALL & ILSLEY CORPORATION  
SECURITIES AND EXCHANGE COMMISSION FORM 13F  
ASSETS AS OF 03/31/2011

- - - - 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	412	17047	SH			X
ABB LTD	SP ADR	000375204	844	34901	SH		X	
AFLAC INC	COM	001055102	897	16997	SH			X
AFLAC INC	COM	001055102	3733	70721	SH		X	
AMR CORP	COM	001765106	66	10230	SH		X	
AVI BIOPHARMA INC	COM	002346104	71	38000	SH		X	
ABBOTT LABS	COM	002824100	11277	229910	SH		X	
ABBOTT LABS	COM	002824100	3175	64724	SH			X
ABBOTT LABS	COM	002824100	13348	272140	SH		X	
ABBOTT LABS	COM	002824100	76	1550	SH			X
ABBOTT LABS	COM	002824100	370	7550	SH		X	
ABERDEEN AUSTRAL EQFD I	COM	003011103	195	15710	SH		X	
ABERDEEN AUSTRAL EQFD I	COM	003011103	998	80450	SH			X
ADVANCED MICRO DVCS INC	COM	007903107	3	291	SH			X
ADVANCED MICRO DVCS INC	COM	007903107	127	14742	SH		X	
AFFILIATED MGRS GR	COM	008252108	5389	49271	SH		X	
AFFILIATED MGRS GR	COM	008252108	5	46	SH			X
AFFILIATED MGRS GR	COM	008252108	1311	11989	SH		X	
AGRIUM INC	COM	008916108	8797	95350	SH		X	
AGRIUM INC	COM	008916108	31	340	SH			X
AGRIUM INC	COM	008916108	98	1058	SH		X	
AIR PRODS & CHEMS INC	COM	009158106	9547	105857	SH		X	

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AIR PRODS & CHEMS INC	COM	009158106	1718	19049	SH		X
AIR PRODS & CHEMS INC	COM	009158106	6844	75896	SH	X	
AIR PRODS & CHEMS INC	COM	009158106	27	300	SH	X	
AIRGAS INC	COM	009363102	4	62	SH		X
AIRGAS INC	COM	009363102	443	6663	SH	X	
ALASKA AIR GR INC	COM	011659109	1817	28650	SH	X	
ALASKA AIR GR INC	COM	011659109	1	11	SH		X
ALASKA AIR GR INC	COM	011659109	105	1651	SH	X	
ALBEMARLE CORP	COM	012653101	3263	54600	SH	X	
ALBEMARLE CORP	COM	012653101	1	10	SH		X
ALBEMARLE CORP	COM	012653101	27	445	SH	X	
ALCOA INC	COM	013817101	353	20000	SH	X	
ALCOA INC	COM	013817101	361	20447	SH		X
ALCOA INC	COM	013817101	1669	94515	SH	X	
ALCOA INC	COM	013817101	26	1500	SH	X	
ALCATEL-LUCENT	SP ADR	013904305	5	780	SH	X	
ALCATEL-LUCENT	SP ADR	013904305	4	640	SH		X
ALCATEL-LUCENT	SP ADR	013904305	84	14463	SH	X	
ALEXANDRIA RE EQ IN	COM	015271109	15	191	SH	X	
ALEXANDRIA RE EQ IN	COM	015271109	209	2684	SH		X
ALEXION PHARMS INC	COM	015351109	3177	32200	SH	X	
ALEXION PHARMS INC	COM	015351109	35	350	SH	X	
ALLERGAN INC	COM	018490102	9162	129000	SH	X	
ALLERGAN INC	COM	018490102	167	2345	SH		X
ALLERGAN INC	COM	018490102	211	2970	SH	X	
ALLIANCE DATA SYST CORP	COM	018581108	2225	25900	SH	X	
ALLIANCE DATA SYST CORP	COM	018581108	4	45	SH		X
ALLIANCE DATA SYST CORP	COM	018581108	96	1122	SH	X	
ALLIANT ENERGY CORP	COM	018802108	585	15027	SH		X
ALLIANT ENERGY CORP	COM	018802108	1115	28639	SH	X	
ALLIANT ENERGY CORP	COM	018802108	88	2250	SH		X
ALLIANT ENERGY CORP	COM	018802108	397	10200	SH	X	
ALLIANT TECHSYST INC	COM	018804104	276	3900	SH	X	
ALLIANT TECHSYST INC	COM	018804104	145	2050	SH		X
ALLIANT TECHSYST INC	COM	018804104	1128	15966	SH	X	
ALLSTATE CORP	COM	020002101	286	9008	SH		X
ALLSTATE CORP	COM	020002101	916	28836	SH	X	
ALTERA CORP	COM	021441100	647	14699	SH		X
ALTERA CORP	COM	021441100	3119	70849	SH	X	
ALUMINA LTD	SP ADR	022205108	48	4742	SH	X	
ALUMINA LTD	SP ADR	022205108	130	12689	SH		X
AMAZON COM INC	COM	023135106	2306	12800	SH	X	
AMAZON COM INC	COM	023135106	355	1971	SH		X
AMAZON COM INC	COM	023135106	3508	19475	SH	X	
AMEREN CORP	COM	023608102	106	3789	SH	X	
AMEREN CORP	COM	023608102	16	586	SH		X
AMEREN CORP	COM	023608102	1582	56372	SH	X	
AMEREN CORP	COM	023608102	92	3262	SH	X	
AMER AXLE&MFG HLDG IN	COM	024061103	257	20400	SH	X	
AMERICAN ELEC PWR INC	COM	025537101	42	1200	SH	X	
AMERICAN ELEC PWR INC	COM	025537101	52	1483	SH		X
AMERICAN ELEC PWR INC	COM	025537101	598	17028	SH	X	
AMERICAN ELEC PWR INC	COM	025537101	14	400	SH	X	
AMERICAN EQINV LIFE HLD	COM	025676206	437	33300	SH	X	
AMERICAN EQINV LIFE HLD	COM	025676206	64	4878	SH		X
AMERICAN EQINV LIFE HLD	COM	025676206	200	15215	SH	X	
AMERICAN EXPRESS CO	COM	025816109	12475	276000	SH	X	
AMERICAN EXPRESS CO	COM	025816109	738	16331	SH		X
AMERICAN EXPRESS CO	COM	025816109	6838	151294	SH	X	
AMERICAN EXPRESS CO	COM	025816109	135	2984	SH	X	
AMERICAN GREETINGS CORP	CL A	026375105	286	12100	SH	X	
AMERICAN GREETINGS CORP	CL A	026375105	58	2496	SH	X	

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AMERICAN GREETINGS CORP	CL A	026375105	28	1200	SH	X	
AMERICAN TOWER CORP	CL A	029912201	2943	56800	SH	X	
AMERICAN TOWER CORP	CL A	029912201	79	1532	SH		X
AMERICAN TOWER CORP	CL A	029912201	123	2366	SH	X	
AMETEK INC NEW	COM	031100100	4688	106850	SH	X	
AMETEK INC NEW	COM	031100100	473	10779	SH		X
AMETEK INC NEW	COM	031100100	2065	47084	SH	X	
AMGEN INC	COM	031162100	494	9250	SH	X	
AMGEN INC	COM	031162100	344	6442	SH		X
AMGEN INC	COM	031162100	3456	64650	SH	X	
AMGEN INC	COM	031162100	27	500	SH		X
AMGEN INC	COM	031162100	720	13470	SH	X	
AMPHENOL CORP NEW	CL A	032095101	2714	49900	SH	X	
AMPHENOL CORP NEW	CL A	032095101	227	4168	SH		X
AMPHENOL CORP NEW	CL A	032095101	985	18115	SH	X	
ANADARKO PETE CORP	COM	032511107	12637	154253	SH	X	
ANADARKO PETE CORP	COM	032511107	597	7286	SH		X
ANADARKO PETE CORP	COM	032511107	10182	124292	SH	X	
ANADARKO PETE CORP	COM	032511107	61	750	SH	X	
ANALOG DVCS INC	COM	032654105	39	985	SH		X
ANALOG DVCS INC	COM	032654105	399	10138	SH	X	
ANALOG DVCS INC	COM	032654105	12	300	SH	X	
ANCESTRY COM INC	COM	032803108	5021	141646	SH	X	
ANCESTRY COM INC	COM	032803108	3	84	SH		X
ANCESTRY COM INC	COM	032803108	994	28033	SH	X	
ANCHOR BANCORP WIS INC	COM	032839102	10	10305	SH	X	
ANGLOGOLD ASHANTI LTD	SP ADR	035128206	21	428	SH	X	
ANGLOGOLD ASHANTI LTD	SP ADR	035128206	379	7894	SH		X
ANNALY CAP MGMT INC	COM	035710409	1419	81300	SH	X	
ANNALY CAP MGMT INC	COM	035710409	109	6220	SH		X
ANNALY CAP MGMT INC	COM	035710409	1130	64755	SH	X	
AON CORP	COM	037389103	159	2999	SH		X
AON CORP	COM	037389103	745	14068	SH	X	
AON CORP	COM	037389103	8	150	SH	X	
AON CORP	COM	037389103	37	700	SH		X
APACHE CORP	COM	037411105	2219	16948	SH	X	
APACHE CORP	COM	037411105	1605	12257	SH		X
APACHE CORP	COM	037411105	21171	161711	SH	X	
APACHE CORP	COM	037411105	65	500	SH		X
APACHE CORP	COM	037411105	1314	10040	SH	X	
APPLE INC	COM	037833100	77638	222773	SH	X	
APPLE INC	COM	037833100	3041	8727	SH		X
APPLE INC	COM	037833100	23816	68338	SH	X	
APPLE INC	COM	037833100	141	405	SH		X
APPLE INC	COM	037833100	1589	4560	SH	X	
APPLIED MATLS INC	COM	038222105	243	15544	SH	X	
APPLIED MATLS INC	COM	038222105	620	39705	SH		X
APPLIED MATLS INC	COM	038222105	9305	595736	SH	X	
APPLIED MATLS INC	COM	038222105	27	1700	SH		X
APPLIED MATLS INC	COM	038222105	562	36000	SH	X	
APTARGR INC	COM	038336103	177	3535	SH		X
APTARGR INC	COM	038336103	378	7543	SH	X	
ARCHER DANIELS MID CO	COM	039483102	2232	61971	SH	X	
ARCHER DANIELS MID CO	COM	039483102	553	15355	SH		X
ARCHER DANIELS MID CO	COM	039483102	770	21360	SH	X	
ARCHER DANIELS MID CO	COM	039483102	14	400	SH	X	
ARM HLDG PLC	SP ADR	042068106	117	4166	SH		X
ARM HLDG PLC	SP ADR	042068106	265	9400	SH	X	
ARROW ELECTRS INC	COM	042735100	11743	280400	SH	X	
ARROW ELECTRS INC	COM	042735100	347	8293	SH		X
ARROW ELECTRS INC	COM	042735100	981	23438	SH	X	
ARUBA NETWORKS INC	COM	043176106	5578	164815	SH	X	

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ARUBA NETWORKS INC	COM	043176106	4	104	SH		X
ARUBA NETWORKS INC	COM	043176106	1559	46078	SH	X	
ASHLAND INC NEW	COM	044209104	1910	33075	SH	X	
ASHLAND INC NEW	COM	044209104	2	41	SH		X
ASHLAND INC NEW	COM	044209104	241	4161	SH	X	
ASSOCIATED BANC CORP	COM	045487105	443	29814	SH		X
ASSOCIATED BANC CORP	COM	045487105	2390	160933	SH	X	
ASTORIA FINL CORP	COM	046265104	44	3045	SH		X
ASTORIA FINL CORP	COM	046265104	160	11110	SH	X	
ASTRAZENECA PLC	SP ADR	046353108	231	5000	SH	X	
ASTRAZENECA PLC	SP ADR	046353108	321	6968	SH		X
ATLASAIR WRLDWD HLDG IN	COM NEW	049164205	10820	155198	SH	X	
ATLASAIR WRLDWD HLDG IN	COM NEW	049164205	5	65	SH		X
ATLASAIR WRLDWD HLDG IN	COM NEW	049164205	1587	22757	SH	X	
ATMEL CORP	COM	049513104	4472	328100	SH	X	
ATMEL CORP	COM	049513104	2	181	SH		X
ATMEL CORP	COM	049513104	59	4296	SH	X	
ATWOOD OCEANICS INC	COM	050095108	349	7509	SH	X	
AUTODESK INC	COM	052769106	54	1220	SH		X
AUTODESK INC	COM	052769106	243	5515	SH	X	
AUTOLIV INC	COM	052800109	372	5011	SH	X	
AUTOMATIC DATA PROC IN	COM	053015103	1392	27120	SH		X
AUTOMATIC DATA PROC IN	COM	053015103	3836	74770	SH	X	
AUTOMATIC DATA PROC IN	COM	053015103	13	250	SH		X
AUTOMATIC DATA PROC IN	COM	053015103	64	1250	SH	X	
AUTOZONE INC	COM	053332102	3283	12000	SH	X	
AUTOZONE INC	COM	053332102	64	233	SH		X
AUTOZONE INC	COM	053332102	571	2088	SH	X	
AVALONBAY CMNTYS INC	COM	053484101	2	14	SH		X
AVALONBAY CMNTYS INC	COM	053484101	283	2358	SH	X	
AVERY DENNISON CORP	COM	053611109	101	2412	SH	X	
AVERY DENNISON CORP	COM	053611109	192	4566	SH		X
AVERY DENNISON CORP	COM	053611109	2383	56798	SH	X	
AVNET INC	COM	053807103	77	2257	SH		X
AVNET INC	COM	053807103	163	4769	SH	X	
AVON PRODS INC	COM	054303102	280	10346	SH	X	
BB&T CORP	COM	054937107	55	2010	SH	X	
BB&T CORP	COM	054937107	13	491	SH		X
BB&T CORP	COM	054937107	1637	59642	SH	X	
BP PLC	SP ADR	055622104	678	15356	SH	X	
BP PLC	SP ADR	055622104	1372	31088	SH		X
BP PLC	SP ADR	055622104	2351	53266	SH	X	
BP PLC	SP ADR	055622104	18	413	SH		X
BP PRUDHOE BAY RTY TR	UT BEN INT	055630107	18	150	SH		X
BP PRUDHOE BAY RTY TR	UT BEN INT	055630107	204	1700	SH	X	
BP PRUDHOE BAY RTY TR	UT BEN INT	055630107	24	200	SH	X	
BMC SOFTWARE INC	COM	055921100	435	8752	SH		X
BMC SOFTWARE INC	COM	055921100	2150	43216	SH	X	
BADGER METER INC	COM	056525108	595	14450	SH		X
BADGER METER INC	COM	056525108	1335	32400	SH	X	
BAIDU INC	SP ADR REPA	056752108	208	1512	SH	X	
BAIDU INC	SP ADR REPA	056752108	475	3445	SH		X
BAKER HUGHES INC	COM	057224107	80	1088	SH		X
BAKER HUGHES INC	COM	057224107	1179	16061	SH	X	
BAKER HUGHES INC	COM	057224107	12	160	SH	X	
BALL CORP	COM	058498106	6	160	SH		X
BALL CORP	COM	058498106	315	8780	SH	X	
BANK OF AMERICA CORP	COM	060505104	8545	641040	SH	X	
BANK OF AMERICA CORP	COM	060505104	909	68166	SH		X
BANK OF AMERICA CORP	COM	060505104	11867	890211	SH	X	
BANK OF AMERICA CORP	COM	060505104	80	6022	SH	X	
BANK MONTREAL QUE	COM	063671101	562	8649	SH	X	

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BANK MONTREAL QUE	COM	063671101	569	8755	SH		X
BANK MUTUAL CORP NEW	COM	063750103	30	7046	SH	X	
BANK MUTUAL CORP NEW	COM	063750103	48	11290	SH		X
BNY MELLON CORP	COM	064058100	287	9600	SH	X	
BNY MELLON CORP	COM	064058100	629	21069	SH		X
BNY MELLON CORP	COM	064058100	4208	140893	SH	X	
BARD C R INC	COM	067383109	757	7619	SH	X	
BARD C R INC	COM	067383109	1597	16069	SH		X
BARD C R INC	COM	067383109	25	250	SH	X	
BARRICK GOLD CORP	COM	067901108	306	5887	SH	X	
BARRICK GOLD CORP	COM	067901108	882	16996	SH		X
BAXTER INTL INC	COM	071813109	972	18090	SH	X	
BAXTER INTL INC	COM	071813109	2191	40740	SH		X
BAXTER INTL INC	COM	071813109	5915	110001	SH	X	
BAXTER INTL INC	COM	071813109	104	1942	SH	X	
BE AEROSPACE INC	COM	073302101	8990	253035	SH	X	
BE AEROSPACE INC	COM	073302101	23	660	SH		X
BE AEROSPACE INC	COM	073302101	1819	51193	SH	X	
BEACON ROOFING SUP INC	COM	073685109	79	3875	SH		X
BEACON ROOFING SUP INC	COM	073685109	172	8425	SH	X	
BECTON DICKINSON & CO	COM	075887109	100	1261	SH	X	
BECTON DICKINSON & CO	COM	075887109	215	2704	SH		X
BECTON DICKINSON & CO	COM	075887109	3085	38748	SH	X	
BECTON DICKINSON & CO	COM	075887109	24	300	SH	X	
BED BATH & BEYOND INC	COM	075896100	14399	298300	SH	X	
BED BATH & BEYOND INC	COM	075896100	18	383	SH		X
BED BATH & BEYOND INC	COM	075896100	84	1734	SH	X	
BELDEN INC	COM	077454106	40	1054	SH		X
BELDEN INC	COM	077454106	182	4838	SH	X	
BEMIS INC	COM	081437105	394	12000	SH	X	
BEMIS INC	COM	081437105	132	4021	SH		X
BEMIS INC	COM	081437105	661	20160	SH	X	
BERKLEY W R CORP	COM	084423102	713	22127	SH	X	
BERKLEY W R CORP	COM	084423102	792	24575	SH		X
BERKSHIRE HATH INC DEL	CL A	084670108	1002	8	SH	X	
BERKSHIRE HATH INC DEL	CL A	084670108	1128	9	SH		X
BERKSHIRE HATH INC DEL	CL B NEW	084670702	251	3000	SH	X	
BERKSHIRE HATH INC DEL	CL B NEW	084670702	2151	25726	SH		X
BERKSHIRE HATH INC DEL	CL B NEW	084670702	9395	112338	SH	X	
BERKSHIRE HATH INC DEL	CL B NEW	084670702	13	150	SH		X
BERKSHIRE HATH INC DEL	CL B NEW	084670702	59	710	SH	X	
BERRY PETE CO	CL A	085789105	338	6700	SH	X	
BERRY PETE CO	CL A	085789105	52	1025	SH		X
BERRY PETE CO	CL A	085789105	117	2320	SH	X	
BEST BUY INC	COM	086516101	60	2084	SH		X
BEST BUY INC	COM	086516101	719	25037	SH	X	
BHP BILLITON LTD	SP ADR	088606108	62	650	SH	X	
BHP BILLITON LTD	SP ADR	088606108	1036	10810	SH		X
BHP BILLITON LTD	SP ADR	088606108	4678	48794	SH	X	
BHP BILLITON LTD	SP ADR	088606108	235	2450	SH		X
BHP BILLITON LTD	SP ADR	088606108	2624	27372	SH	X	
BIG LOTS INC	COM	089302103	15	348	SH		X
BIG LOTS INC	COM	089302103	216	4983	SH	X	
BIO RAD LABS INC	CL A	090572207	148	1232	SH		X
BIO RAD LABS INC	CL A	090572207	334	2777	SH	X	
BLACKBOARD INC	COM	091935502	11127	307029	SH	X	
BLACKBOARD INC	COM	091935502	15	422	SH		X
BLACKBOARD INC	COM	091935502	2258	62327	SH	X	
BLOCK H & R INC	COM	093671105	67	3989	SH		X
BLOCK H & R INC	COM	093671105	173	10332	SH	X	
BOARDWALK PIPELINE PART	UT LPER	096627104	203	6220	SH	X	
BOARDWALK PIPELINE PART	UT LPER	096627104	1698	52000	SH		X

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BOB EVANS FARMS INC	COM	096761101	287	8800	SH		X	
BOB EVANS FARMS INC	COM	096761101	53	1623	SH			X
BOB EVANS FARMS INC	COM	096761101	208	6389	SH		X	
BOEING CO	COM	097023105	13462	182091	SH		X	
BOEING CO	COM	097023105	1081	14628	SH			X
BOEING CO	COM	097023105	13134	177648	SH		X	
BOEING CO	COM	097023105	18	250	SH			X
BOEING CO	COM	097023105	519	7025	SH		X	
BORGWARNER INC	COM	099724106	183	2293	SH			X
BORGWARNER INC	COM	099724106	3321	41668	SH		X	
BORGWARNER INC	COM	099724106	8	100	SH		X	
BOSTON SCI CORP	COM	101137107	144	20000	SH		X	
BOSTON SCI CORP	COM	101137107	8	1120	SH			X
BOSTON SCI CORP	COM	101137107	202	28057	SH		X	
BRADY CORP	CL A	104674106	335	9400	SH		X	
BRADY CORP	CL A	104674106	87	2417	SH		X	
BRADY CORP	CL A	104674106	1108	31050	SH			X
BRANDYWINE RLTY TR	SHBENINTNEW	105368203	47	3885	SH			X
BRANDYWINE RLTY TR	SHBENINTNEW	105368203	164	13475	SH		X	
BRINKS CO	COM	109696104	43	1291	SH			X
BRINKS CO	COM	109696104	214	6449	SH		X	
BRISTOL MYERS SQUIBB CO	COM	110122108	2699	102116	SH		X	
BRISTOL MYERS SQUIBB CO	COM	110122108	1588	60088	SH			X
BRISTOL MYERS SQUIBB CO	COM	110122108	8350	315929	SH		X	
BRISTOL MYERS SQUIBB CO	COM	110122108	179	6791	SH			X
BRISTOL MYERS SQUIBB CO	COM	110122108	1498	56665	SH		X	
BRISTOW GR INC	COM	110394103	169	3565	SH			X
BRISTOW GR INC	COM	110394103	376	7953	SH		X	
BRITISH AMERN TOB PLC	SP ADR	110448107	114	1411	SH			X
BRITISH AMERN TOB PLC	SP ADR	110448107	408	5043	SH		X	
BROADCOM CORP	CL A	111320107	10778	273700	SH		X	
BROADCOM CORP	CL A	111320107	55	1401	SH			X
BROADCOM CORP	CL A	111320107	2052	52102	SH		X	
BROCADE COMM SYS I	COM NEW	111621306	1140	185300	SH		X	
BROCADE COMM SYS I	COM NEW	111621306	72	11735	SH		X	
BROCADE COMM SYS I	COM NEW	111621306	167	27200	SH			X
BROWN SHOE INC NEW	COM	115736100	14127	1156054	SH		X	
BROWN SHOE INC NEW	COM	115736100	9	711	SH			X
BROWN SHOE INC NEW	COM	115736100	2801	229242	SH		X	
BRUNSWICK CORP	COM	117043109	154	6056	SH			X
BRUNSWICK CORP	COM	117043109	295	11599	SH		X	
BUCKEYE TECH INC	COM	118255108	10372	380915	SH		X	
BUCKEYE TECH INC	COM	118255108	6	231	SH			X
BUCKEYE TECH INC	COM	118255108	2111	77511	SH		X	
CBS CORP NEW	CL B	124857202	2486	99265	SH		X	
CBS CORP NEW	CL B	124857202	11	458	SH			X
CBS CORP NEW	CL B	124857202	550	21984	SH		X	
CF IDXS HLDG INC	COM	125269100	2981	21791	SH		X	
CF IDXS HLDG INC	COM	125269100	9	66	SH			X
CF IDXS HLDG INC	COM	125269100	785	5736	SH		X	
CIGNA CORP	COM	125509109	4680	105710	SH		X	
CIGNA CORP	COM	125509109	118	2674	SH			X
CIGNA CORP	COM	125509109	2079	46944	SH		X	
CIT GR INC	COM NEW	125581801	1335	31385	SH		X	
CIT GR INC	COM NEW	125581801	60	1411	SH		X	
CMS ENERGY CORP	COM	125896100	4220	214859	SH		X	
CMS ENERGY CORP	COM	125896100	22	1144	SH			X
CMS ENERGY CORP	COM	125896100	3405	173389	SH		X	
CNOOC LTD	SP ADR	126132109	56	220	SH			X
CNOOC LTD	SP ADR	126132109	251	992	SH		X	
CNOOC LTD	SP ADR	126132109	25	100	SH		X	
CPFL ENERGIA S A	SP ADR	126153105	371	4250	SH		X	

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CSG SYS INTL INC	COM	126349109	411	20600	SH	X	
CSG SYS INTL INC	COM	126349109	21	1082	SH	X	
CSX CORP	COM	126408103	20786	264450	SH	X	
CSX CORP	COM	126408103	755	9601	SH		X
CSX CORP	COM	126408103	6099	77589	SH	X	
CTS CORP	COM	126501105	27	2534	SH		X
CTS CORP	COM	126501105	103	9553	SH	X	
CVS CAREMARK CORP	COM	126650100	6538	190500	SH	X	
CVS CAREMARK CORP	COM	126650100	243	7067	SH		X
CVS CAREMARK CORP	COM	126650100	1753	51091	SH	X	
CABOT CORP	COM	127055101	66	1426	SH		X
CABOT CORP	COM	127055101	268	5787	SH	X	
CALLAWAY GOLF CO	COM	131193104	40	5814	SH	X	
CALLAWAY GOLF CO	COM	131193104	140	20455	SH		X
CAMPBELL SOUP CO	COM	134429109	20	590	SH	X	
CAMPBELL SOUP CO	COM	134429109	62	1873	SH		X
CAMPBELL SOUP CO	COM	134429109	186	5630	SH	X	
CAMPBELL SOUP CO	COM	134429109	33	1000	SH	X	
CANADIAN NAT RES LTD	COM	136385101	370	7477	SH		X
CANADIAN NAT RES LTD	COM	136385101	618	12500	SH	X	
CANON INC	ADR	138006309	163	3759	SH		X
CANON INC	ADR	138006309	618	14255	SH	X	
CAREER EDUCATION CORP	COM	141665109	299	13170	SH	X	
CARLISLE COS INC	COM	142339100	4947	111046	SH	X	
CARLISLE COS INC	COM	142339100	174	3907	SH		X
CARLISLE COS INC	COM	142339100	1506	33797	SH	X	
CARNIVAL CORP	PAIRED CTF	143658300	4895	127600	SH	X	
CARNIVAL CORP	PAIRED CTF	143658300	16	423	SH		X
CARNIVAL CORP	PAIRED CTF	143658300	225	5877	SH	X	
CATERPILLAR INC DEL	COM	149123101	24013	215658	SH	X	
CATERPILLAR INC DEL	COM	149123101	6273	56338	SH		X
CATERPILLAR INC DEL	COM	149123101	25319	227385	SH	X	
CATERPILLAR INC DEL	COM	149123101	58	525	SH		X
CATERPILLAR INC DEL	COM	149123101	905	8125	SH	X	
CEL-SCI CORP	COM NEW	150837409	79	125000	SH	X	
CELANESE CORP DEL	COM SER A	150870103	9167	206600	SH	X	
CELANESE CORP DEL	COM SER A	150870103	79	1774	SH	X	
CELGENE CORP	COM	151020104	18104	314446	SH	X	
CELGENE CORP	COM	151020104	1452	25223	SH		X
CELGENE CORP	COM	151020104	10717	186131	SH	X	
CELGENE CORP	COM	151020104	20	350	SH		X
CELGENE CORP	COM	151020104	138	2400	SH	X	
CENTRAL SECS CORP	COM	155123102	277	11816	SH	X	
CENTURYLINK INC	COM	156700106	322	7750	SH		X
CENTURYLINK INC	COM	156700106	925	22266	SH	X	
CEPHALON INC	COM	156708109	191	2517	SH	X	
CEPHALON INC	COM	156708109	254	3343	SH		X
CERNER CORP	COM	156782104	3258	29300	SH	X	
CERNER CORP	COM	156782104	64	572	SH		X
CERNER CORP	COM	156782104	862	7749	SH	X	
CEVA INC	COM	157210105	5793	216729	SH	X	
CEVA INC	COM	157210105	4	138	SH		X
CEVA INC	COM	157210105	1218	45542	SH	X	
CHESAPEAKE ENERGY CORP	COM	165167107	79	2347	SH		X
CHESAPEAKE ENERGY CORP	COM	165167107	324	9670	SH	X	
CHEVRON CORP NEW	COM	166764100	29402	273538	SH	X	
CHEVRON CORP NEW	COM	166764100	7038	65475	SH		X
CHEVRON CORP NEW	COM	166764100	60583	563616	SH	X	
CHEVRON CORP NEW	COM	166764100	153	1425	SH		X
CHEVRON CORP NEW	COM	166764100	1706	15875	SH	X	
CHIPOTLE MEX GRILL INC	COM	169656105	681	2500	SH	X	
CHIPOTLE MEX GRILL INC	COM	169656105	56	206	SH		X



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CHIPOTLE MEX GRILL INC	COM	169656105	203	746	SH	X	
CHIQUITA BRAND INTL INC	COM	170032809	278	18100	SH	X	
CHIQUITA BRAND INTL INC	COM	170032809	56	3671	SH	X	
CHUBB CORP	COM	171232101	368	6000	SH	X	
CHUBB CORP	COM	171232101	107	1745	SH		X
CHUBB CORP	COM	171232101	2263	36907	SH	X	
CHUBB CORP	COM	171232101	17	275	SH	X	
CIENA CORP	COM NEW	171779309	2	85	SH	X	
CIENA CORP	COM NEW	171779309	309	11900	SH	X	
CIMAREX ENERGY CO	COM	171798101	1616	14020	SH	X	
CIMAREX ENERGY CO	COM	171798101	1	9	SH		X
CIMAREX ENERGY CO	COM	171798101	180	1564	SH	X	
CINCINNATI FINL CORP	COM	172062101	42	1284	SH		X
CINCINNATI FINL CORP	COM	172062101	618	18851	SH	X	
CINTAS CORP	COM	172908105	3546	117117	SH	X	
CINTAS CORP	COM	172908105	462	15261	SH		X
CINTAS CORP	COM	172908105	3538	116856	SH	X	
CINTAS CORP	COM	172908105	30	1000	SH	X	
CITIGR INC	COM	172967101	16185	3661710	SH	X	
CITIGR INC	COM	172967101	287	64923	SH		X
CITIGR INC	COM	172967101	3824	865125	SH	X	
CITIGR INC	COM	172967101	1	300	SH	X	
CITRIX SYS INC	COM	177376100	164	2230	SH		X
CITRIX SYS INC	COM	177376100	710	9667	SH	X	
CLARCOR INC	COM	179895107	8	174	SH	X	
CLARCOR INC	COM	179895107	431	9600	SH		X
CLOROX CO DEL	COM	189054109	66	940	SH	X	
CLOROX CO DEL	COM	189054109	588	8390	SH		X
CLOROX CO DEL	COM	189054109	1701	24273	SH	X	
CLOROX CO DEL	COM	189054109	56	800	SH	X	
COACH INC	COM	189754104	3383	65000	SH	X	
COACH INC	COM	189754104	1173	22542	SH		X
COACH INC	COM	189754104	4021	77277	SH	X	
COACH INC	COM	189754104	31	600	SH	X	
COCA COLA CO	COM	191216100	34373	518137	SH	X	
COCA COLA CO	COM	191216100	4376	65963	SH		X
COCA COLA CO	COM	191216100	26089	393258	SH	X	
COCA COLA CO	COM	191216100	93	1400	SH		X
COCA COLA CO	COM	191216100	851	12825	SH	X	
COGNIZANT TECH SOLUTIO	CL A	192446102	7163	88000	SH	X	
COGNIZANT TECH SOLUTIO	CL A	192446102	667	8200	SH		X
COGNIZANT TECH SOLUTIO	CL A	192446102	3690	45329	SH	X	
COLGATE PALMOLIVE CO	COM	194162103	942	11665	SH	X	
COLGATE PALMOLIVE CO	COM	194162103	2184	27041	SH		X
COLGATE PALMOLIVE CO	COM	194162103	7424	91926	SH	X	
COLGATE PALMOLIVE CO	COM	194162103	8	100	SH		X
COLUMBIA SPORTSWEAR CO	COM	198516106	47	784	SH		X
COLUMBIA SPORTSWEAR CO	COM	198516106	162	2730	SH	X	
COMERICA INC	COM	200340107	3192	86933	SH	X	
COMERICA INC	COM	200340107	35	942	SH		X
COMERICA INC	COM	200340107	1349	36733	SH	X	
COMMERCE BANCSH INC	COM	200525103	1251	30937	SH		X
COMMERCE BANCSH INC	COM	200525103	1675	41416	SH	X	
COMMUTY HLTHSYS INC NEW	COM	203668108	9109	227767	SH	X	
COMMUTY HLTHSYS INC NEW	COM	203668108	1	13	SH		X
COMMUTY HLTHSYS INC NEW	COM	203668108	1440	36019	SH	X	
COMPUTER SCI CORP	COM	205363104	4138	84908	SH	X	
COMPUTER SCI CORP	COM	205363104	20	404	SH		X
COMPUTER SCI CORP	COM	205363104	1777	36477	SH	X	
COMPUWARE CORP	COM	205638109	3	239	SH		X
COMPUWARE CORP	COM	205638109	172	14857	SH	X	
CONAGRA FOODS INC	COM	205887102	3943	166001	SH	X	

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CONAGRA FOODS INC	COM	205887102	108	4557	SH		X
CONAGRA FOODS INC	COM	205887102	3505	147581	SH	X	
CONAGRA FOODS INC	COM	205887102	7	300	SH	X	
CONSOLIDATED EDISON INC	COM	209115104	114	2249	SH	X	
CONSOLIDATED EDISON INC	COM	209115104	424	8353	SH		X
CONSOLIDATED EDISON INC	COM	209115104	2879	56770	SH	X	
CONSOLIDATED EDISON INC	COM	209115104	20	400	SH	X	
CONSTELLATION EN GR I	COM	210371100	6	202	SH		X
CONSTELLATION EN GR I	COM	210371100	387	12431	SH	X	
COOPER COS INC	COM NEW	216648402	63	909	SH		X
COOPER COS INC	COM NEW	216648402	251	3615	SH	X	
COOPER TIRE & RUBR CO	COM	216831107	78	3012	SH		X
COOPER TIRE & RUBR CO	COM	216831107	275	10665	SH	X	
COPANO ENERGY L L C	COM UTS	217202100	36	1020	SH	X	
COPANO ENERGY L L C	COM UTS	217202100	692	19445	SH		X
CORNING INC	COM	219350105	10359	502100	SH	X	
CORNING INC	COM	219350105	187	9072	SH		X
CORNING INC	COM	219350105	7439	360569	SH	X	
COVANCE INC	COM	222816100	1384	25300	SH	X	
COVANCE INC	COM	222816100	158	2886	SH		X
COVANCE INC	COM	222816100	351	6411	SH	X	
COVENTRY HLTH CARE INC	COM	222862104	22	685	SH		X
COVENTRY HLTH CARE INC	COM	222862104	621	19495	SH	X	
CRANE CO	COM	224399105	1269	26195	SH	X	
CRANE CO	COM	224399105	15	310	SH		X
CRANE CO	COM	224399105	62	1286	SH	X	
CROWN CASTLE INTL CORP	COM	228227104	3272	76900	SH	X	
CROWN CASTLE INTL CORP	COM	228227104	18	427	SH	X	
CULLEN FROST BANKER INC	COM	229899109	70	1187	SH		X
CULLEN FROST BANKER INC	COM	229899109	209	3533	SH	X	
CUMMINS INC	COM	231021106	136	1243	SH		X
CUMMINS INC	COM	231021106	1163	10611	SH	X	
CYPRESS SEMICONDCORP	COM	232806109	9715	501312	SH	X	
CYPRESS SEMICONDCORP	COM	232806109	21	1063	SH		X
CYPRESS SEMICONDCORP	COM	232806109	1600	82557	SH	X	
DTE ENERGY CO	COM	233331107	102	2085	SH	X	
DTE ENERGY CO	COM	233331107	44	908	SH		X
DTE ENERGY CO	COM	233331107	2470	50457	SH	X	
DANA HLDG CORP	COM	235825205	10598	609439	SH	X	
DANA HLDG CORP	COM	235825205	6	362	SH		X
DANA HLDG CORP	COM	235825205	2122	122071	SH	X	
DANAHER CORP DEL	COM	235851102	687	13237	SH		X
DANAHER CORP DEL	COM	235851102	4602	88668	SH	X	
DANAHER CORP DEL	COM	235851102	132	2550	SH		X
DANAHER CORP DEL	COM	235851102	1734	33414	SH	X	
DARDEN RESTAURANTS INC	COM	237194105	8139	165660	SH	X	
DARDEN RESTAURANTS INC	COM	237194105	22	442	SH		X
DARDEN RESTAURANTS INC	COM	237194105	1889	38446	SH	X	
DARLING INTL INC	COM	237266101	281	18300	SH	X	
DARLING INTL INC	COM	237266101	1	42	SH		X
DARLING INTL INC	COM	237266101	24	1538	SH	X	
DEAN FOODS CO NEW	COM	242370104	44	4400	SH		X
DEAN FOODS CO NEW	COM	242370104	373	37336	SH	X	
DEAN FOODS CO NEW	COM	242370104	13	1300	SH	X	
DEERE & CO	COM	244199105	18968	195770	SH	X	
DEERE & CO	COM	244199105	737	7604	SH		X
DEERE & CO	COM	244199105	3108	32074	SH	X	
DEERE & CO	COM	244199105	68	700	SH	X	
DELUXE CORP	COM	248019101	414	15600	SH	X	
DELUXE CORP	COM	248019101	80	2997	SH	X	
DENTSPLY INTL INC NEW	COM	249030107	377	10200	SH		X
DENTSPLY INTL INC NEW	COM	249030107	2751	74374	SH	X	

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DEXCOM INC	COM	252131107	6482	417647	SH	X	
DEXCOM INC	COM	252131107	4	245	SH		X
DEXCOM INC	COM	252131107	1301	83817	SH	X	
DIAMONDROCK HOSPTLTY CO	COM	252784301	340	30400	SH	X	
DIAMONDROCK HOSPTLTY CO	COM	252784301	2	251	SH	X	
DILLARDS INC	CL A	254067101	273	6800	SH	X	
DILLARDS INC	CL A	254067101	52	1299	SH	X	
DISNEY WALT CO	COM	254687106	12007	278663	SH	X	
DISNEY WALT CO	COM	254687106	1184	27480	SH		X
DISNEY WALT CO	COM	254687106	9925	230326	SH	X	
DISCOVER FINL SVCS	COM	254709108	8403	348351	SH	X	
DISCOVER FINL SVCS	COM	254709108	26	1060	SH		X
DISCOVER FINL SVCS	COM	254709108	1950	80860	SH	X	
DOLLAR GEN CORP NEW	COM	256677105	4703	150000	SH	X	
DOLLAR TREE INC	COM	256746108	3303	59500	SH	X	
DOLLAR TREE INC	COM	256746108	29	525	SH		X
DOLLAR TREE INC	COM	256746108	115	2061	SH	X	
DOMTAR CORP	COM NEW	257559203	1339	14585	SH	X	
DOMTAR CORP	COM NEW	257559203	34	370	SH	X	
DONNELLEY R R & SONS CO	COM	257867101	15	797	SH		X
DONNELLEY R R & SONS CO	COM	257867101	2574	136057	SH	X	
DOVER CORP	COM	260003108	88	1334	SH		X
DOVER CORP	COM	260003108	792	12041	SH	X	
DOW CHEM CO	COM	260543103	11046	292600	SH	X	
DOW CHEM CO	COM	260543103	367	9733	SH		X
DOW CHEM CO	COM	260543103	2967	78599	SH	X	
DOW CHEM CO	COM	260543103	2	50	SH	X	
DRESSER-RAND GR INC	COM	261608103	4290	80000	SH	X	
DRESSER-RAND GR INC	COM	261608103	481	8972	SH		X
DRESSER-RAND GR INC	COM	261608103	1800	33584	SH	X	
DUPONT EIDENEMOURS & CO	COM	263534109	19470	354183	SH	X	
DUPONT EIDENEMOURS & CO	COM	263534109	2300	41847	SH		X
DUPONT EIDENEMOURS & CO	COM	263534109	13054	237480	SH	X	
DUPONT EIDENEMOURS & CO	COM	263534109	104	1900	SH		X
DUPONT EIDENEMOURS & CO	COM	263534109	1120	20367	SH	X	
DUKE REALTY CORP	COM NEW	264411505	3	185	SH		X
DUKE REALTY CORP	COM NEW	264411505	355	25343	SH	X	
E M C CORP MASS	COM	268648102	24382	918000	SH	X	
E M C CORP MASS	COM	268648102	643	24208	SH		X
E M C CORP MASS	COM	268648102	5344	201186	SH	X	
EARTHLINK INC	COM	270321102	267	34100	SH	X	
EARTHLINK INC	COM	270321102	22	2800	SH	X	
EASTMAN CHEM CO	COM	277432100	5615	56540	SH	X	
EASTMAN CHEM CO	COM	277432100	58	581	SH		X
EASTMAN CHEM CO	COM	277432100	4036	40633	SH	X	
EASTMAN KODAK CO	COM	277461109	5	1400	SH	X	
EASTMAN KODAK CO	COM	277461109	3	790	SH		X
EASTMAN KODAK CO	COM	277461109	82	25493	SH	X	
EATON CORP	COM	278058102	14203	256174	SH	X	
EATON CORP	COM	278058102	471	8502	SH		X
EATON CORP	COM	278058102	4942	89136	SH	X	
EATON VANCE ENHEQINC FD	COM	278277108	33	2630	SH		X
EATON VANCE ENHEQINC FD	COM	278277108	119	9425	SH	X	
EBAY INC	COM	278642103	10997	354300	SH	X	
EBAY INC	COM	278642103	19	622	SH		X
EBAY INC	COM	278642103	766	24662	SH	X	
EBIX INC	COM NEW	278715206	33318	1408780	SH	X	
EBIX INC	COM NEW	278715206	15	631	SH		X
EBIX INC	COM NEW	278715206	5017	212117	SH	X	
ECOLAB INC	COM	278865100	227	4444	SH		X
ECOLAB INC	COM	278865100	1544	30258	SH	X	
EDISON INTL	COM	281020107	5694	155626	SH	X	

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EDISON INTL	COM	281020107	112	3051	SH		X
EDISON INTL	COM	281020107	1585	43313	SH	X	
ELPASO PIPELINE PART L	COM UT LPI	283702108	95	2635	SH	X	
ELPASO PIPELINE PART L	COM UT LPI	283702108	1687	46550	SH		X
ELAN PLC	ADR	284131208	14	2000	SH	X	
ELECTRONIC ARTS INC	COM	285512109	136	6973	SH	X	
ELECTRONIC ARTS INC	COM	285512109	85	4331	SH		X
ELECTRONIC ARTS INC	COM	285512109	1990	101901	SH	X	
ELECTRONICS FOR IMG INC	COM	286082102	4622	314175	SH	X	
ELECTRONICS FOR IMG INC	COM	286082102	3	191	SH		X
ELECTRONICS FOR IMG INC	COM	286082102	937	63711	SH	X	
ELLIS PERRY INTL INC	COM	288853104	12466	452979	SH	X	
ELLIS PERRY INTL INC	COM	288853104	21	760	SH		X
ELLIS PERRY INTL INC	COM	288853104	2478	90073	SH	X	
EMERITUS CORP	COM	291005106	6101	239617	SH	X	
EMERITUS CORP	COM	291005106	4	144	SH		X
EMERITUS CORP	COM	291005106	1219	47898	SH	X	
EMERSON ELEC CO	COM	291011104	15846	271201	SH	X	
EMERSON ELEC CO	COM	291011104	7507	128482	SH		X
EMERSON ELEC CO	COM	291011104	24716	422999	SH	X	
EMERSON ELEC CO	COM	291011104	146	2500	SH		X
EMERSON ELEC CO	COM	291011104	1331	22780	SH	X	
ENERPLUS CORP	COM	292766102	430	13567	SH	X	
ENERPLUS CORP	COM	292766102	1134	35820	SH		X
ENNIS INC	COM	293389102	87	5106	SH		X
ENNIS INC	COM	293389102	104	6130	SH	X	
ENTERPRISE PRODS PART L	COM	293792107	844	19608	SH	X	
ENTERPRISE PRODS PART L	COM	293792107	1147	26635	SH		X
EQUIFAX INC	COM	294429105	14	367	SH		X
EQUIFAX INC	COM	294429105	216	5566	SH	X	
ERICSSON L M TEL CO	ADRB SEK 10	294821608	135	10535	SH		X
ERICSSON L M TEL CO	ADRB SEK 11	294821608	607	47222	SH	X	
ETHANALLEN INTERIOR INC	COM	297602104	280	12790	SH	X	
EXPEDITOR INTL WASH INC	COM	302130109	330	6583	SH	X	
EXPEDITOR INTL WASH INC	COM	302130109	504	10050	SH		X
EXPRESS SCRIPTS INC	COM	302182100	12657	227600	SH	X	
EXPRESS SCRIPTS INC	COM	302182100	540	9705	SH		X
EXPRESS SCRIPTS INC	COM	302182100	1873	33675	SH	X	
F M C CORP	COM NEW	302491303	2556	30100	SH	X	
F M C CORP	COM NEW	302491303	1	8	SH		X
F M C CORP	COM NEW	302491303	122	1434	SH	X	
FTI CONSULTING INC	COM	302941109	299	7800	SH	X	
FTI CONSULTING INC	COM	302941109	14	370	SH	X	
FAMILY DLR STORES INC	COM	307000109	177	3440	SH		X
FAMILY DLR STORES INC	COM	307000109	582	11345	SH	X	
FASTENAL CO	COM	311900104	60	919	SH		X
FASTENAL CO	COM	311900104	1042	16071	SH	X	
FEDERAL SIGNAL CORP	COM	313855108	66	10074	SH	X	
F5 NETWORKS INC	COM	315616102	3898	38000	SH	X	
F5 NETWORKS INC	COM	315616102	46	447	SH		X
F5 NETWORKS INC	COM	315616102	108	1055	SH	X	
FIFTH THIRD BANCORP	COM	316773100	6365	458409	SH	X	
FIFTH THIRD BANCORP	COM	316773100	174	12556	SH		X
FIFTH THIRD BANCORP	COM	316773100	2067	148897	SH	X	
FINISH LINE INC	CL A	317923100	304	15300	SH	X	
FINISH LINE INC	CL A	317923100	65	3281	SH		X
FINISH LINE INC	CL A	317923100	227	11448	SH	X	
FIRST CAPITAL BANCRP VA	COM	319438107	79	19000	SH	X	
1ST SOURCE CORP	COM	336901103	548	27339	SH		X
FISERV INC	COM	337738108	195	3102	SH		X
FISERV INC	COM	337738108	1211	19315	SH	X	
FIRSTENERGY CORP	COM	337932107	111	2990	SH	X	

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FIRSTENERGY CORP	COM	337932107	14	385	SH		X
FIRSTENERGY CORP	COM	337932107	1883	50756	SH	X	
FLUOR CORP NEW	COM	343412102	6637	90100	SH	X	
FLUOR CORP NEW	COM	343412102	44	601	SH		X
FLUOR CORP NEW	COM	343412102	319	4334	SH	X	
FLOWERS FOODS INC	COM	343498101	142	5225	SH		X
FLOWERS FOODS INC	COM	343498101	297	10910	SH	X	
FORD MTR CO DEL	COM PAR .01	345370860	11248	754415	SH	X	
FORD MTR CO DEL	COM PAR .01	345370860	2300	154283	SH		X
FORD MTR CO DEL	COM PAR .01	345370860	14333	961292	SH	X	
FORD MTR CO DEL	COM PAR .01	345370860	2	150	SH		X
FORD MTR CO DEL	COM PAR .01	345370860	154	10350	SH	X	
FOREST LABS INC	COM	345838106	1324	40980	SH	X	
FOREST LABS INC	COM	345838106	307	9517	SH		X
FOREST LABS INC	COM	345838106	505	15648	SH	X	
FOREST OIL CORP	COM PAR .01	346091705	4588	121274	SH	X	
FOREST OIL CORP	COM PAR .01	346091705	1	15	SH		X
FOREST OIL CORP	COM PAR .01	346091705	1197	31637	SH	X	
FORTUNE BRANDS INC	COM	349631101	409	6601	SH	X	
FORTUNE BRANDS INC	COM	349631101	499	8070	SH		X
FORTUNE BRANDS INC	COM	349631101	12	200	SH	X	
FOSTER L B CO	COM	350060109	285	6600	SH	X	
FRANKLIN ELEC INC	COM	353514102	60	1289	SH		X
FRANKLIN ELEC INC	COM	353514102	206	4456	SH	X	
FRANKLIN RES INC	COM	354613101	296	2363	SH		X
FRANKLIN RES INC	COM	354613101	671	5361	SH	X	
FRESENIUSMEDCRAG&COKGA	SP ADR	358029106	149	2209	SH		X
FRESENIUSMEDCRAG&COKGA	SP ADR	358029106	534	7908	SH	X	
FULTON FINL CORP PA	COM	360271100	145	13072	SH		X
FULTON FINL CORP PA	COM	360271100	241	21687	SH	X	
GATX CORP	COM	361448103	120	3115	SH		X
GATX CORP	COM	361448103	159	4125	SH	X	
GFI GR INC	COM	361652209	46	9150	SH	X	
GFI GR INC	COM	361652209	139	27600	SH		X
GALLAGHER ARTHUR J & CO	COM	363576109	252	8275	SH		X
GALLAGHER ARTHUR J & CO	COM	363576109	570	18749	SH	X	
GANNETT INC	COM	364730101	14	921	SH		X
GANNETT INC	COM	364730101	350	22958	SH	X	
GAP INC DEL	COM	364760108	200	8830	SH		X
GAP INC DEL	COM	364760108	405	17853	SH	X	
GARDNER DENVER INC	COM	365558105	8129	104179	SH	X	
GARDNER DENVER INC	COM	365558105	24	311	SH		X
GARDNER DENVER INC	COM	365558105	1518	19446	SH	X	
GENERAL DYNAMICS CORP	COM	369550108	10260	134013	SH	X	
GENERAL DYNAMICS CORP	COM	369550108	415	5415	SH		X
GENERAL DYNAMICS CORP	COM	369550108	3649	47657	SH	X	
GENERAL ELECTRIC CO	COM	369604103	25155	1254618	SH	X	
GENERAL ELECTRIC CO	COM	369604103	6749	336620	SH		X
GENERAL ELECTRIC CO	COM	369604103	45368	2262748	SH	X	
GENERAL ELECTRIC CO	COM	369604103	23	1150	SH		X
GENERAL ELECTRIC CO	COM	369604103	288	14347	SH	X	
GENERAL MLS INC	COM	370334104	1825	49930	SH	X	
GENERAL MLS INC	COM	370334104	978	26770	SH		X
GENERAL MLS INC	COM	370334104	4180	114370	SH	X	
GENERAL MLS INC	COM	370334104	4	100	SH	X	
GENUINE PARTS CO	COM	372460105	186	3462	SH	X	
GENUINE PARTS CO	COM	372460105	425	7914	SH		X
GENUINE PARTS CO	COM	372460105	3931	73292	SH	X	
GENUINE PARTS CO	COM	372460105	21	400	SH	X	
GILEAD SCI INC	COM	375558103	6299	148335	SH	X	
GILEAD SCI INC	COM	375558103	543	12786	SH		X
GILEAD SCI INC	COM	375558103	5070	119373	SH	X	

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GILEAD SCI INC	COM	375558103	38	900	SH		X
GILEAD SCI INC	COM	375558103	142	3350	SH	X	
GOODRICH CORP	COM	382388106	7099	83000	SH	X	
GOODRICH CORP	COM	382388106	5	60	SH		X
GOODRICH CORP	COM	382388106	337	3945	SH	X	
GOODYEAR TIRE & RUBR CO	COM	382550101	22	1454	SH		X
GOODYEAR TIRE & RUBR CO	COM	382550101	230	15336	SH	X	
GRAHAM PACKAGING CO INC	COM	384701108	394	22600	SH	X	
GRAINGER W W INC	COM	384802104	219	1594	SH		X
GRAINGER W W INC	COM	384802104	485	3522	SH	X	
GRAINGER W W INC	COM	384802104	38	275	SH		X
GRAINGER W W INC	COM	384802104	521	3785	SH	X	
GRAPHIC PACKAG HLDG CO	COM	388689101	332	61300	SH	X	
GRAPHIC PACKAG HLDG CO	COM	388689101	27	4880	SH	X	
GREAT PLAINS ENERGY INC	COM	391164100	27	1353	SH		X
GREAT PLAINS ENERGY INC	COM	391164100	238	11869	SH	X	
GREENHILL & CO INC	COM	395259104	39	600	SH	X	
GREENHILL & CO INC	COM	395259104	88	1334	SH		X
GREENHILL & CO INC	COM	395259104	612	9302	SH	X	
GREENHILL & CO INC	COM	395259104	44	675	SH	X	
GULFPORT ENERGY CORP	COM NEW	402635304	57319	1586478	SH	X	
GULFPORT ENERGY CORP	COM NEW	402635304	70	1926	SH		X
GULFPORT ENERGY CORP	COM NEW	402635304	8402	232540	SH	X	
HSBC HLDG PLC	SP ADR NEW	404280406	737	14226	SH		X
HSBC HLDG PLC	SP ADR NEW	404280406	868	16749	SH	X	
HSN INC	COM	404303109	103	3225	SH		X
HSN INC	COM	404303109	214	6675	SH	X	
HALLIBURTON CO	COM	406216101	22653	454510	SH	X	
HALLIBURTON CO	COM	406216101	1058	21225	SH		X
HALLIBURTON CO	COM	406216101	5798	116327	SH	X	
HANOVER INS GR INC	COM	410867105	2596	57372	SH	X	
HANOVER INS GR INC	COM	410867105	644	14213	SH	X	
HANSEN NAT CORP	COM	411310105	191	3169	SH		X
HANSEN NAT CORP	COM	411310105	3630	60268	SH	X	
HARLEY DAVIDSON INC	COM	412822108	215	5071	SH		X
HARLEY DAVIDSON INC	COM	412822108	1606	37805	SH	X	
HARMAN INTL IDXS INC	COM	413086109	8	162	SH		X
HARMAN INTL IDXS INC	COM	413086109	211	4505	SH	X	
HARRIS CORP DEL	COM	413875105	1772	35725	SH	X	
HARRIS CORP DEL	COM	413875105	32	650	SH		X
HARRIS CORP DEL	COM	413875105	2934	59157	SH	X	
HARTE-HANKS INC	COM	416196103	118	9912	SH		X
HARTE-HANKS INC	COM	416196103	264	22203	SH	X	
HARTFORD FINLSVCSGR INC	COM	416515104	7769	288500	SH	X	
HARTFORD FINLSVCSGR INC	COM	416515104	134	4966	SH		X
HARTFORD FINLSVCSGR INC	COM	416515104	512	19019	SH	X	
HARTFORD FINLSVCSGR INC	COM	416515104	8	300	SH		X
HLTH MGMT ASSOC INC NEW	CL A	421933102	9351	857898	SH	X	
HLTH MGMT ASSOC INC NEW	CL A	421933102	22	2059	SH		X
HLTH MGMT ASSOC INC NEW	CL A	421933102	2017	184975	SH	X	
HECKMANN CORP	COM	422680108	18752	2862912	SH	X	
HECKMANN CORP	COM	422680108	9	1389	SH		X
HECKMANN CORP	COM	422680108	3048	465226	SH	X	
HEIDRICK&STRUG INTL IN	COM	422819102	348	12500	SH	X	
HEIDRICK&STRUG INTL IN	COM	422819102	21	743	SH	X	
HEINZ H J CO	COM	423074103	5113	104731	SH	X	
HEINZ H J CO	COM	423074103	610	12485	SH		X
HEINZ H J CO	COM	423074103	3952	80949	SH	X	
HELMERICH & PAYNE INC	COM	423452101	4307	62700	SH	X	
HELMERICH & PAYNE INC	COM	423452101	63	919	SH		X
HELMERICH & PAYNE INC	COM	423452101	1441	20975	SH	X	
HENRY JACK & ASSOC INC	COM	426281101	456	13445	SH	X	

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HENRY JACK & ASSOC INC	COM	426281101	691	20400	SH			X
HENRY JACK & ASSOC INC	COM	426281101	27	800	SH		X	
HERSHEY CO	COM	427866108	149	2746	SH			X
HERSHEY CO	COM	427866108	404	7434	SH		X	
HERSHEY CO	COM	427866108	6	105	SH		X	
HEWLETT PACKARD CO	COM	428236103	27128	662145	SH		X	
HEWLETT PACKARD CO	COM	428236103	2303	56208	SH			X
HEWLETT PACKARD CO	COM	428236103	8617	210325	SH		X	
HEWLETT PACKARD CO	COM	428236103	37	900	SH			X
HEWLETT PACKARD CO	COM	428236103	559	13650	SH		X	
HIGHWOODS PPTYS INC	COM	431284108	1	23	SH			X
HIGHWOODS PPTYS INC	COM	431284108	242	6903	SH		X	
HOLLY CORP	COM PAR .01	435758305	33	545	SH			X
HOLLY CORP	COM PAR .01	435758305	218	3588	SH		X	
HOLOGIC INC	COM	436440101	138	6238	SH		X	
HOLOGIC INC	COM	436440101	263	11827	SH			X
HOLOGIC INC	COM	436440101	4	200	SH		X	
HOME DEPOT INC	COM	437076102	19263	519781	SH		X	
HOME DEPOT INC	COM	437076102	219	5922	SH			X
HOME DEPOT INC	COM	437076102	5087	137263	SH		X	
HOME DEPOT INC	COM	437076102	44	1200	SH			X
HOME DEPOT INC	COM	437076102	523	14100	SH		X	
HONDA MOTOR LTD	AMERN SH	438128308	133	3555	SH			X
HONDA MOTOR LTD	AMERN SH	438128308	3655	97441	SH		X	
HONEYWELL INTL INC	COM	438516106	12340	206665	SH		X	
HONEYWELL INTL INC	COM	438516106	532	8905	SH			X
HONEYWELL INTL INC	COM	438516106	5018	84044	SH		X	
HONEYWELL INTL INC	COM	438516106	34	562	SH			X
HONEYWELL INTL INC	COM	438516106	67	1125	SH		X	
HORMEL FOODS CORP	COM	440452100	66	2388	SH			X
HORMEL FOODS CORP	COM	440452100	254	9140	SH		X	
HORNBECK OFFSHSVC INC N	COM	440543106	281	9100	SH		X	
HORNBECK OFFSHSVC INC N	COM	440543106	25	816	SH		X	
HOSPIRA INC	COM	441060100	80	1450	SH		X	
HUBBELL INC	CL A	443510102	205	3025	SH		X	
HUDSON CITY BANCORP	COM	443683107	1	136	SH			X
HUDSON CITY BANCORP	COM	443683107	88	9113	SH		X	
HUDSON CITY BANCORP	COM	443683107	24	2500	SH		X	
HUMANA INC	COM	444859102	2179	31155	SH		X	
HUMANA INC	COM	444859102	21	303	SH			X
HUMANA INC	COM	444859102	691	9884	SH		X	
HUNT J B TRANS SVCS INC	COM	445658107	3030	66700	SH		X	
HUNT J B TRANS SVCS INC	COM	445658107	155	3412	SH			X
HUNT J B TRANS SVCS INC	COM	445658107	413	9113	SH		X	
HUNTINGTON BANCSH INC	COM	446150104	8	1260	SH			X
HUNTINGTON BANCSH INC	COM	446150104	279	42043	SH		X	
HURCO COMPANIES INC	COM	447324104	244	8000	SH		X	
IBERIABANK CORP	COM	450828108	403	6700	SH		X	
IBERIABANK CORP	COM	450828108	28	470	SH			X
ITT CORP NEW	COM	450911102	76	1267	SH			X
ITT CORP NEW	COM	450911102	761	12673	SH		X	
ILLINOIS TOOL WKS INC	COM	452308109	4060	75580	SH		X	
ILLINOIS TOOL WKS INC	COM	452308109	2112	39318	SH			X
ILLINOIS TOOL WKS INC	COM	452308109	4224	78631	SH		X	
ILLINOIS TOOL WKS INC	COM	452308109	199	3700	SH			X
ILLINOIS TOOL WKS INC	COM	452308109	2317	43125	SH		X	
IMPERIAL OIL LTD	COM NEW	453038408	145	2843	SH			X
IMPERIAL OIL LTD	COM NEW	453038408	663	12981	SH		X	
IDXIA FD INC	COM	454089103	95	2871	SH		X	
IDXIA FD INC	COM	454089103	861	26119	SH			X
INFOSYS TECH LTD	SP ADR	456788108	204	2842	SH			X
INFOSYS TECH LTD	SP ADR	456788108	689	9616	SH		X	

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INGRAM MICRO INC	CL A	457153104	5304	252201	SH	X	
INGRAM MICRO INC	CL A	457153104	14	653	SH		X
INGRAM MICRO INC	CL A	457153104	1495	71079	SH	X	
INSITUFORM TECH INC	CL A	457667103	278	10400	SH	X	
INSITUFORM TECH INC	CL A	457667103	2	80	SH	X	
INTEL CORP	COM	458140100	29931	1483197	SH	X	
INTEL CORP	COM	458140100	2527	125199	SH		X
INTEL CORP	COM	458140100	23565	1167730	SH	X	
INTEL CORP	COM	458140100	77	3800	SH		X
INTEL CORP	COM	458140100	821	40679	SH	X	
IBM	COM	459200101	48928	300043	SH	X	
IBM	COM	459200101	7134	43746	SH		X
IBM	COM	459200101	43921	269336	SH	X	
IBM	COM	459200101	239	1465	SH		X
IBM	COM	459200101	2824	17317	SH	X	
INT GAME TECH	COM	459902102	49	3000	SH	X	
INT GAME TECH	COM	459902102	5	310	SH		X
INT GAME TECH	COM	459902102	442	27213	SH	X	
INTLPAPER CO	COM	460146103	4808	159313	SH	X	
INTLPAPER CO	COM	460146103	104	3434	SH		X
INTLPAPER CO	COM	460146103	1663	55096	SH	X	
INTLPAPER CO	COM	460146103	30	1000	SH	X	
INTERPUBLIC GR COS INC	COM	460690100	3973	316104	SH	X	
INTERPUBLIC GR COS INC	COM	460690100	17	1370	SH		X
INTERPUBLIC GR COS INC	COM	460690100	1385	110127	SH	X	
INTUIT	COM	461202103	3558	67000	SH	X	
INTUIT	COM	461202103	21	398	SH		X
INTUIT	COM	461202103	250	4692	SH	X	
INTUIT	COM	461202103	122	2300	SH	X	
INVESTORS RE TR	SH BEN INT	461730103	202	21300	SH	X	
ISH GOLD TR	ISH	464285105	84	6000	SH	X	
ISH GOLD TR	ISH	464285105	85	6071	SH		X
ISH INC	MSCI AUSTR	464286103	11	420	SH		X
ISH INC	MSCI AUSTR	464286103	335	12595	SH	X	
ISH INC	MSCI BRAZIL	464286400	233	3000	SH	X	
ISH INC	MSCI BRAZIL	464286400	365	4715	SH	X	
ISH INC	MSCI BRAZIL	464286400	826	10660	SH		X
ISH INC	MSCICDA IDX	464286509	383	11405	SH	X	
ISH INC	MSCICDA IDX	464286509	3106	92410	SH		X
ISH INC	MSCIEMUIDX	464286608	310	8000	SH	X	
ISH INC	MSCICHILEIN	464286640	22	300	SH	X	
ISH INC	MSCICHILEIN	464286640	287	4000	SH		X
ISH INC	MSCIBRICIDX	464286657	276	5492	SH	X	
ISH INC	MSCIPACJIDX	464286665	411	8500	SH	X	
ISH INC	MSCIPACJIDX	464286665	24	500	SH	X	
ISH INC	MSCIPACJIDX	464286665	766	15847	SH		X
ISH INC	MSCI TAIWAN	464286731	48	3255	SH	X	
ISH INC	MSCI TAIWAN	464286731	1351	90875	SH		X
ISH INC	MSCI SKOREA	464286772	81	1261	SH	X	
ISH INC	MSCI SKOREA	464286772	728	11310	SH		X
ISH INC	MSCI JAPAN	464286848	145	14015	SH	X	
ISH TR	LC GR IDX	464287119	247	3618	SH	X	
ISH TR	LC CORE IDX	464287127	290	3930	SH	X	
ISH TR	S&P 1500IDX	464287150	41	670	SH		X
ISH TR	S&P 1500IDX	464287150	341	5620	SH	X	
ISH TR	DJSELDIVINX	464287168	618	11846	SH		X
ISH TR	DJSELDIVINX	464287168	20962	402107	SH	X	
ISH TR	BRCL TIPSBD	464287176	691	6330	SH		X
ISH TR	BRCL TIPSBD	464287176	7641	70002	SH	X	
ISH TR	FTSECHINAID	464287184	314	7000	SH	X	
ISH TR	FTSECHINAID	464287184	1962	43680	SH	X	
ISH TR	TRNSPAVEIDX	464287192	393	4099	SH	X	



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ISH TR	S&P 500 IDX	464287200	1605	12066	SH		X
ISH TR	S&P 500 IDX	464287200	24511	184277	SH	X	
ISH TR	BRCL USAGGB	464287226	83	790	SH		X
ISH TR	BRCL USAGGB	464287226	2936	27925	SH	X	
ISH TR	MSCIEMERMKT	464287234	292	6000	SH	X	
ISH TR	MSCIEMERMKT	464287234	1502	30866	SH		X
ISH TR	MSCIEMERMKT	464287234	30611	628959	SH	X	
ISH TR	MSCIEMERMKT	464287234	10	198	SH	X	
ISH TR	IBOXINVCPBD	464287242	271	2500	SH	X	
ISH TR	IBOXINVCPBD	464287242	1373	12689	SH		X
ISH TR	IBOXINVCPBD	464287242	9921	91689	SH	X	
ISH TR	IBOXINVCPBD	464287242	15	142	SH	X	
ISH TR	S&P GBL INF	464287291	253	4048	SH		X
ISH TR	S&P500 GR	464287309	1686	24545	SH		X
ISH TR	S&P500 GR	464287309	10076	146646	SH	X	
ISH TR	S&P500 GR	464287309	69	1000	SH	X	
ISH TR	S&P GBL FIN	464287333	209	4328	SH		X
ISH TR	S&P LTNAM40	464287390	215	4000	SH	X	
ISH TR	S&P 500 VLE	464287408	793	12523	SH		X
ISH TR	S&P 500 VLE	464287408	3632	57371	SH	X	
ISH TR	BRCL 7-10YR	464287440	297	3193	SH	X	
ISH TR	BRCL 1-3YR	464287457	393	4695	SH		X
ISH TR	BRCL 1-3YR	464287457	2941	35121	SH	X	
ISH TR	MSCIEAFEIDX	464287465	2239	37266	SH		X
ISH TR	MSCIEAFEIDX	464287465	34848	580034	SH	X	
ISH TR	RUSL MC VL	464287473	241	5000	SH	X	
ISH TR	RUSL MC VL	464287473	212	4408	SH		X
ISH TR	RUSL MC VL	464287473	6749	140128	SH	X	
ISH TR	RUSL MC GR	464287481	542	8905	SH		X
ISH TR	RUSL MC GR	464287481	11538	189430	SH	X	
ISH TR	RUSL MC	464287499	596	5470	SH		X
ISH TR	RUSL MC	464287499	10814	99222	SH	X	
ISH TR	S&P MC 400	464287507	3484	35293	SH		X
ISH TR	S&P MC 400	464287507	18765	190102	SH	X	
ISH TR	NASDBIOIDXX	464287556	1366	13635	SH	X	
ISH TR	COHN&STRLTY	464287564	43	620	SH		X
ISH TR	COHN&STRLTY	464287564	846	12062	SH	X	
ISH TR	RUSL1000VAL	464287598	172	2500	SH	X	
ISH TR	RUSL1000VAL	464287598	82	1193	SH		X
ISH TR	RUSL1000VAL	464287598	3294	47966	SH	X	
ISH TR	S&P MC400GR	464287606	769	6967	SH		X
ISH TR	S&P MC400GR	464287606	7146	64761	SH	X	
ISH TR	RUSL1000GR	464287614	646	10679	SH		X
ISH TR	RUSL1000GR	464287614	10571	174813	SH	X	
ISH TR	RUSL 1000	464287622	15988	216433	SH	X	
ISH TR	RUSL 2000VL	464287630	494	6558	SH		X
ISH TR	RUSL 2000VL	464287630	7145	94792	SH	X	
ISH TR	RUSL 2000GR	464287648	585	6135	SH		X
ISH TR	RUSL 2000GR	464287648	7557	79267	SH	X	
ISH TR	RUSL 2000	464287655	844	10030	SH		X
ISH TR	RUSL 2000	464287655	21532	255819	SH	X	
ISH TR	RUSL 3000	464287689	824	10395	SH	X	
ISH TR	DJ US UTILS	464287697	30	378	SH		X
ISH TR	DJ US UTILS	464287697	251	3159	SH	X	
ISH TR	S&P MC VL	464287705	432	5015	SH	X	
ISH TR	S&P MC VL	464287705	3329	38620	SH		X
ISH TR	S&P MC VL	464287705	10091	117065	SH	X	
ISH TR	DJUSTELECOM	464287713	12	500	SH		X
ISH TR	DJUSTELECOM	464287713	791	33210	SH	X	
ISH TR	DJUSTECHSEC	464287721	133	1997	SH		X
ISH TR	DJUSTECHSEC	464287721	559	8404	SH	X	
ISH TR	DJUSHLTHCR	464287762	32	459	SH		X

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ISH TR	DJUSHLTHCR	464287762	505	7308	SH	X	
ISH TR	DJUSENERGY	464287796	476	10477	SH	X	
ISH TR	S&P SC 601	464287804	1746	23739	SH		X
ISH TR	S&P SC 602	464287804	6331	86063	SH	X	
ISH TR	S&P SC 600	464287804	37	500	SH	X	
ISH TR	DJUSBASMATL	464287838	45	546	SH		X
ISH TR	DJUSBASMATL	464287838	173	2119	SH	X	
ISH TR	S&P SC VL	464287879	561	7363	SH		X
ISH TR	S&P SC VL	464287879	5152	67598	SH	X	
ISH TR	S&P SC GR	464287887	175	2218	SH	X	
ISH TR	S&P SC GR	464287887	262	3320	SH		X
ISH TR	LC VAL IDX	464288109	266	4173	SH	X	
ISH TR	S&PNTLAMTFR	464288158	204	1949	SH	X	
ISH TR	MID VAL IDX	464288406	452	5580	SH	X	
ISH TR	S&PNTLAMTFR	464288414	20	200	SH		X
ISH TR	S&PNTLAMTFR	464288414	3212	32302	SH	X	
ISH TR	DJINTSELDIV	464288448	54	1500	SH		X
ISH TR	DJINTSELDIV	464288448	511	14280	SH	X	
ISH TR	HIGHYLDICORP	464288513	377	4100	SH		X
ISH TR	HIGHYLDICORP	464288513	3937	42815	SH	X	
ISH TR	BRCL INT GV	464288612	27	250	SH		X
ISH TR	BRCL INT GV	464288612	559	5189	SH	X	
ISH TR	BRCL INT CR	464288638	908	8620	SH	X	
ISH TR	BRCL 1-3YRC	464288646	779	7463	SH	X	
ISH TR	USPFDSTKIDX	464288687	1060	26740	SH		X
ISH TR	USPFDSTKIDX	464288687	10739	270840	SH	X	
ISH TR	USPFDSTKIDX	464288687	16	400	SH	X	
ISH TR	SC VAL IDXX	464288703	6472	73735	SH	X	
ISH TR	DJ MED DVCS	464288810	368	5730	SH	X	
ISH TR	MSCI VALIDX	464288877	133	2500	SH	X	
ISH TR	MSCI VALIDX	464288877	149	2810	SH		X
ISH TR	MSCI VALIDX	464288877	2947	55595	SH	X	
ISH TR	MSCI GR IDX	464288885	1793	28804	SH		X
ISH TR	MSCI GR IDX	464288885	2787	44785	SH	X	
ISH TR	S&P IDXIA50	464289529	270	9000	SH	X	
ITAU UNIBANCO HLDG SA	SPADRREPPFD	465562106	10	425	SH	X	
ITAU UNIBANCO HLDG SA	SPADRREPPFD	465562106	603	25060	SH		X
JABIL CIRCUIT INC	COM	466313103	1261	61720	SH	X	
JABIL CIRCUIT INC	COM	466313103	18	859	SH		X
JABIL CIRCUIT INC	COM	466313103	173	8466	SH	X	
JACOBS ENGR GR INC DEL	COM	469814107	4873	94757	SH	X	
JACOBS ENGR GR INC DEL	COM	469814107	5	97	SH		X
JACOBS ENGR GR INC DEL	COM	469814107	2027	39405	SH	X	
JACOBS ENGR GR INC DEL	COM	469814107	54	1050	SH		X
JACOBS ENGR GR INC DEL	COM	469814107	589	11450	SH	X	
JARDEN CORP	COM	471109108	20423	574143	SH	X	
JARDEN CORP	COM	471109108	10	271	SH		X
JARDEN CORP	COM	471109108	3241	91126	SH	X	
JOHNSON & JOHNSON	COM	478160104	17466	294773	SH	X	
JOHNSON & JOHNSON	COM	478160104	4714	79566	SH		X
JOHNSON & JOHNSON	COM	478160104	37185	627590	SH	X	
JOHNSON & JOHNSON	COM	478160104	92	1550	SH		X
JOHNSON & JOHNSON	COM	478160104	856	14441	SH	X	
JOHNSON CTLS INC	COM	478366107	4758	114455	SH	X	
JOHNSON CTLS INC	COM	478366107	3162	76074	SH		X
JOHNSON CTLS INC	COM	478366107	6827	164246	SH	X	
JOHNSON CTLS INC	COM	478366107	19	450	SH	X	
JOY GLOBAL INC	COM	481165108	5383	54475	SH	X	
JOY GLOBAL INC	COM	481165108	5	55	SH		X
JOY GLOBAL INC	COM	481165108	612	6193	SH	X	
KLA-TENCOR CORP	COM	482480100	107	2264	SH	X	
KLA-TENCOR CORP	COM	482480100	45	948	SH		X

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KLA-TENCOR CORP	COM	482480100	1893	40002	SH		X
KANSAS CITY SOUTHERN	COM NEW	485170302	3547	65150	SH		X
KANSAS CITY SOUTHERN	COM NEW	485170302	52	945	SH		X
KANSAS CITY SOUTHERN	COM NEW	485170302	562	10314	SH		X
KAYDON CORP	COM	486587108	266	6800	SH		X
KAYDON CORP	COM	486587108	5	125	SH		X
KAYNE ANDERSON MLPINV C	COM	486606106	86	2627	SH		X
KAYNE ANDERSON MLPINV C	COM	486606106	4934	151028	SH		X
KELLOGG CO	COM	487836108	485	8977	SH		X
KELLOGG CO	COM	487836108	981	18179	SH		X
KELLOGG CO	COM	487836108	11078	205232	SH		X
KELLOGG CO	COM	487836108	88	1625	SH		X
KELLOGG CO	COM	487836108	575	10650	SH		X
KENNAMETAL INC	COM	489170100	7192	184400	SH		X
KENNAMETAL INC	COM	489170100	4	107	SH		X
KENNAMETAL INC	COM	489170100	85	2181	SH		X
KEYCORP NEW	COM	493267108	46	5200	SH		X
KEYCORP NEW	COM	493267108	46	5168	SH		X
KEYCORP NEW	COM	493267108	318	35819	SH		X
KFORCE INC	COM	493732101	1125	61507	SH		X
KFORCE INC	COM	493732101	1	35	SH		X
KFORCE INC	COM	493732101	210	11482	SH		X
KIMBERLY CLARK CORP	COM	494368103	799	12249	SH		X
KIMBERLY CLARK CORP	COM	494368103	2878	44099	SH		X
KIMBERLY CLARK CORP	COM	494368103	38545	590540	SH		X
KIMBERLY CLARK CORP	COM	494368103	144	2200	SH		X
KIMBERLY CLARK CORP	COM	494368103	882	13515	SH		X
KIDXERMORGANENERGY PART	UT LPER	494550106	701	9458	SH		X
KIDXERMORGANENERGY PART	UT LPER	494550106	1154	15572	SH		X
KIDXERMORGANENERGY PART	UT LPER	494550106	111	1500	SH		X
KINROSS GOLD CORP	COM NO PAR	496902404	20	1255	SH		X
KINROSS GOLD CORP	COM NO PAR	496902404	337	21397	SH		X
KIRBY CORP	COM	497266106	183	3200	SH		X
KIRBY CORP	COM	497266106	412	7186	SH		X
KOHL'S CORP	COM	500255104	21981	414425	SH		X
KOHL'S CORP	COM	500255104	1402	26426	SH		X
KOHL'S CORP	COM	500255104	13458	253727	SH		X
KOHL'S CORP	COM	500255104	16	300	SH		X
KOHL'S CORP	COM	500255104	77	1450	SH		X
KONINKLIJKEPHILIPSELECT	NY REGSHNEW	500472303	476	14800	SH		X
KOREA ELECTRIC PWR	SP ADR	500631106	46	3727	SH		X
KOREA ELECTRIC PWR	SP ADR	500631106	172	14045	SH		X
KORN FERRY INTL	COM NEW	500643200	8303	372836	SH		X
KORN FERRY INTL	COM NEW	500643200	5	232	SH		X
KORN FERRY INTL	COM NEW	500643200	1559	70039	SH		X
KROGER CO	COM	501044101	5143	214557	SH		X
KROGER CO	COM	501044101	6	250	SH		X
KROGER CO	COM	501044101	1817	75839	SH		X
KUBOTA CORP	ADR	501173207	120	2551	SH		X
KUBOTA CORP	ADR	501173207	483	10255	SH		X
KYOCERA CORP	ADR	501556203	108	1073	SH		X
KYOCERA CORP	ADR	501556203	425	4212	SH		X
LSI CORP	COM	502161102	3	487	SH		X
LSI CORP	COM	502161102	144	21125	SH		X
L-3 COMM HLDG INC	COM	502424104	4745	60593	SH		X
L-3 COMM HLDG INC	COM	502424104	69	882	SH		X
L-3 COMM HLDG INC	COM	502424104	1517	19373	SH		X
L-3 COMM HLDG INC	COM	502424104	22	275	SH		X
L-3 COMM HLDG INC	COM	502424104	100	1275	SH		X
LABRANCHE & CO INC	COM	505447102	7051	1794222	SH		X
LABRANCHE & CO INC	COM	505447102	6	1524	SH		X
LABRANCHE & CO INC	COM	505447102	1473	374763	SH		X

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LAM RESEARCH CORP	COM	512807108	1671	29495	SH		X	
LAM RESEARCH CORP	COM	512807108	1	14	SH			X
LAM RESEARCH CORP	COM	512807108	111	1951	SH		X	
LANCASTER COLONY CORP	COM	513847103	109	1798	SH			X
LANCASTER COLONY CORP	COM	513847103	288	4745	SH		X	
LASALLE HOTELPPTYS	COMSHBENINT	517942108	7691	284850	SH		X	
LASALLE HOTELPPTYS	COMSHBENINT	517942108	5	188	SH			X
LASALLE HOTELPPTYS	COMSHBENINT	517942108	1463	54167	SH		X	
LAUDER ESTEE COS INC	CL A	518439104	91	944	SH			X
LAUDER ESTEE COS INC	CL A	518439104	526	5455	SH		X	
LEAP WIRELESS INTL INC	COM NEW	521863308	47	3070	SH		X	
LEAP WIRELESS INTL INC	COM NEW	521863308	176	11360	SH			X
LEAR CORP	COM NEW	521865204	11113	227400	SH		X	
LEAR CORP	COM NEW	521865204	77	1573	SH		X	
LEGGETT & PLATT INC	COM	524660107	23	941	SH			X
LEGGETT & PLATT INC	COM	524660107	2477	101092	SH		X	
LEGG MASON INC	COM	524901105	27	760	SH			X
LEGG MASON INC	COM	524901105	230	6367	SH		X	
LENNAR CORP	CL A	526057104	9	500	SH		X	
LENNAR CORP	CL A	526057104	20	1123	SH			X
LENNAR CORP	CL A	526057104	217	11986	SH		X	
LEXMARK INTL NEW	CL A	529771107	3087	83355	SH		X	
LEXMARK INTL NEW	CL A	529771107	6	172	SH			X
LEXMARK INTL NEW	CL A	529771107	1161	31331	SH		X	
LIBERTY ALL STAR EQ FD	SH BEN INT	530158104	3841	730311	SH		X	
LIBERTY GLOBAL INC	COM SER A	530555101	3770	91036	SH		X	
LIBERTY GLOBAL INC	COM SER A	530555101	1051	25383	SH		X	
LIBERTY GLOBAL INC	COM SER C	530555309	85	2121	SH			X
LIBERTY GLOBAL INC	COM SER C	530555309	269	6723	SH		X	
LILLY ELI & CO	COM	532457108	1096	31150	SH		X	
LILLY ELI & CO	COM	532457108	8094	230143	SH			X
LILLY ELI & CO	COM	532457108	8359	237689	SH		X	
LILLY ELI & CO	COM	532457108	16	450	SH		X	
LIMITED BRANDS INC	COM	532716107	7708	234436	SH		X	
LIMITED BRANDS INC	COM	532716107	72	2181	SH			X
LIMITED BRANDS INC	COM	532716107	3911	118952	SH		X	
LINCOLN NATL CORP IDX	COM	534187109	5003	166559	SH		X	
LINCOLN NATL CORP IDX	COM	534187109	267	8891	SH			X
LINCOLN NATL CORP IDX	COM	534187109	1896	63113	SH		X	
LINN ENERGY LLC	UT LTD LIAB	536020100	50	1272	SH			X
LINN ENERGY LLC	UT LTD LIAB	536020100	316	8111	SH		X	
LINN ENERGY LLC	UT LTD LIAB	536020100	12	300	SH		X	
LITTELFUSE INC	COM	537008104	217	3800	SH		X	
LITTELFUSE INC	COM	537008104	15	270	SH			X
LITTELFUSE INC	COM	537008104	21	367	SH		X	
LOCKHEED MARTIN CORP	COM	539830109	193	2404	SH		X	
LOCKHEED MARTIN CORP	COM	539830109	537	6677	SH			X
LOCKHEED MARTIN CORP	COM	539830109	5174	64353	SH		X	
LOCKHEED MARTIN CORP	COM	539830109	4	50	SH			X
LOCKHEED MARTIN CORP	COM	539830109	18	225	SH		X	
LOEWS CORP	COM	540424108	112	2593	SH			X
LOEWS CORP	COM	540424108	527	12227	SH		X	
LORILLARD INC	COM	544147101	1484	15620	SH		X	
LORILLARD INC	COM	544147101	17	179	SH			X
LORILLARD INC	COM	544147101	3365	35413	SH		X	
LOWES COS INC	COM	548661107	775	29310	SH		X	
LOWES COS INC	COM	548661107	889	33620	SH			X
LOWES COS INC	COM	548661107	5130	194079	SH		X	
LOWES COS INC	COM	548661107	60	2260	SH			X
LOWES COS INC	COM	548661107	1047	39630	SH		X	
LUBRIZOL CORP	COM	549271104	6551	48900	SH		X	
LUBRIZOL CORP	COM	549271104	173	1295	SH			X

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LUBRIZOL CORP	COM	549271104	417	3113	SH	X	
LUBRIZOL CORP	COM	549271104	27	200	SH		X
LUBRIZOL CORP	COM	549271104	198	1475	SH	X	
LUCAS ENERGY INC	COM NEW	549333201	404	112500	SH	X	
LULULEMON ATHLETICA INC	COM	550021109	22	244	SH		X
LULULEMON ATHLETICA INC	COM	550021109	512	5747	SH	X	
MDU RES GR INC	COM	552690109	257	11209	SH		X
MDU RES GR INC	COM	552690109	2646	115173	SH	X	
MGIC INVT CORP WIS	COM	552848103	146	16440	SH	X	
MSC IDX L DIRECT INC	CL A	553530106	12632	184487	SH	X	
MSC IDX L DIRECT INC	CL A	553530106	10	139	SH		X
MSC IDX L DIRECT INC	CL A	553530106	2005	29288	SH	X	
MACK CALI RLTY CORP	COM	554489104	3637	107281	SH	X	
MACK CALI RLTY CORP	COM	554489104	32	940	SH		X
MACK CALI RLTY CORP	COM	554489104	960	28308	SH	X	
MADDEN STEVEN LTD	COM	556269108	4161	88668	SH	X	
MADDEN STEVEN LTD	COM	556269108	2	53	SH		X
MADDEN STEVEN LTD	COM	556269108	842	17940	SH	X	
MAGELLAN MIDSTREAM LP	COM UT RPLP	559080106	21	345	SH		X
MAGELLAN MIDSTREAM LP	COM UT RPLP	559080106	519	8675	SH	X	
MAGNA INTL INC	COM	559222401	86	1786	SH		X
MAGNA INTL INC	COM	559222401	284	5931	SH	X	
MANITOWOC INC	COM	563571108	537	24560	SH		X
MANITOWOC INC	COM	563571108	917	41897	SH	X	
MANTECH INTL CORP	CL A	564563104	326	7700	SH	X	
MANTECH INTL CORP	CL A	564563104	1	10	SH	X	
MARATHON OIL CORP	COM	565849106	12508	234629	SH	X	
MARATHON OIL CORP	COM	565849106	338	6346	SH		X
MARATHON OIL CORP	COM	565849106	7973	149545	SH	X	
MARCUS CORP	COM	566330106	64	5840	SH	X	
MARCUS CORP	COM	566330106	220	20205	SH		X
MARSH&MCLENNAN COS INC	COM	571748102	2232	74871	SH	X	
MARSH&MCLENNAN COS INC	COM	571748102	117	3915	SH		X
MARSH&MCLENNAN COS INC	COM	571748102	3136	105196	SH	X	
MARSHALL&ILSLEY CORPNEW	COM	571837103	383	47886	SH	X	
MARSHALL&ILSLEY CORPNEW	COM	571837103	8734	1093111	SH		X
MARSHALL&ILSLEY CORPNEW	COM	571837103	33386	4178466	SH	X	
MARRIOTT INTL INC NEW	CL A	571903202	3284	92300	SH	X	
MARRIOTT INTL INC NEW	CL A	571903202	1	37	SH		X
MARRIOTT INTL INC NEW	CL A	571903202	100	2810	SH	X	
MASCO CORP	COM	574599106	15	1095	SH		X
MASCO CORP	COM	574599106	145	10450	SH	X	
MATRIX SVC CO	COM	576853105	202	14500	SH	X	
MATRIX SVC CO	COM	576853105	1	120	SH	X	
MATTEL INC	COM	577081102	4346	174348	SH	X	
MATTEL INC	COM	577081102	113	4550	SH		X
MATTEL INC	COM	577081102	3002	120414	SH	X	
MAXIMUS INC	COM	577933104	68	837	SH		X
MAXIMUS INC	COM	577933104	183	2260	SH	X	
MCCORMICK & CO INC	COM NON VTG	579780206	3	63	SH		X
MCCORMICK & CO INC	COM NON VTG	579780206	213	4461	SH	X	
MCDERMOTT INTL INC	COM	580037109	3174	125000	SH	X	
MCDERMOTT INTL INC	COM	580037109	13	525	SH		X
MCDERMOTT INTL INC	COM	580037109	68	2700	SH	X	
MCDONALDS CORP	COM	580135101	24958	328000	SH	X	
MCDONALDS CORP	COM	580135101	3875	50926	SH		X
MCDONALDS CORP	COM	580135101	24499	321970	SH	X	
MCDONALDS CORP	COM	580135101	160	2100	SH		X
MCDONALDS CORP	COM	580135101	2026	26629	SH	X	
MCGRATH RENTCORP	COM	580589109	12669	464567	SH	X	
MCGRAW HILL COS INC	COM	580645109	317	8053	SH		X
MCGRAW HILL COS INC	COM	580645109	2984	75726	SH	X	

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MCGRAW HILL COS INC	COM	580645109	40	1015	SH		X	
MEAD JOHNSON NUTR CO	COM	582839106	138	2381	SH			X
MEAD JOHNSON NUTR CO	COM	582839106	164	2825	SH		X	
MEADWESTVACO CORP	COM	583334107	60	1975	SH		X	
MEADWESTVACO CORP	COM	583334107	61	2024	SH			X
MEADWESTVACO CORP	COM	583334107	3312	109196	SH		X	
MEDICIS PHARM CORP	CL A NEW	584690309	362	11300	SH		X	
MEDICIS PHARM CORP	CL A NEW	584690309	32	997	SH			X
MEDICIS PHARM CORP	CL A NEW	584690309	142	4438	SH		X	
MEDTRONIC INC	COM	585055106	768	19530	SH		X	
MEDTRONIC INC	COM	585055106	450	11426	SH			X
MEDTRONIC INC	COM	585055106	3230	82080	SH		X	
MEDTRONIC INC	COM	585055106	27	675	SH			X
MEDTRONIC INC	COM	585055106	77	1950	SH		X	
MEREDITH CORP	COM	589433101	158	4668	SH			X
MEREDITH CORP	COM	589433101	333	9817	SH		X	
MERIDIAN BIOSCIENCE INC	COM	589584101	57	2374	SH			X
MERIDIAN BIOSCIENCE INC	COM	589584101	178	7410	SH		X	
METROPCS COMM INC	COM	591708102	15	905	SH			X
METROPCS COMM INC	COM	591708102	300	18450	SH		X	
METTLER TOLEDO INT	COM	592688105	3010	17500	SH		X	
METTLER TOLEDO INT	COM	592688105	155	902	SH			X
METTLER TOLEDO INT	COM	592688105	744	4323	SH		X	
MICROSOFT CORP	COM	594918104	41235	1624084	SH		X	
MICROSOFT CORP	COM	594918104	3953	155707	SH			X
MICROSOFT CORP	COM	594918104	31729	1249666	SH		X	
MICROSOFT CORP	COM	594918104	11	450	SH			X
MICROSOFT CORP	COM	594918104	89	3510	SH		X	
MICROCHIP TECH INC	COM	595017104	5647	148559	SH		X	
MICROCHIP TECH INC	COM	595017104	130	3419	SH			X
MICROCHIP TECH INC	COM	595017104	5605	147461	SH		X	
MICRON TECH INC	COM	595112103	7560	659100	SH		X	
MICRON TECH INC	COM	595112103	55	4820	SH			X
MICRON TECH INC	COM	595112103	84	7371	SH		X	
MICROSEMI CORP	COM	595137100	9693	468017	SH		X	
MICROSEMI CORP	COM	595137100	6	277	SH			X
MICROSEMI CORP	COM	595137100	1920	92700	SH		X	
MINE SAFETY APPL CO	COM	602720104	70	1900	SH			X
MINE SAFETY APPL CO	COM	602720104	148	4026	SH		X	
MINERALS TECH INC	COM	603158106	288	4200	SH		X	
MINERALS TECH INC	COM	603158106	23	344	SH		X	
MINERALS TECH INC	COM	603158106	23	344	SH		X	
MINERALS TECH INC	COM	603158106	23	344	SH		X	
MINERALS TECH INC	COM	603158106	23	344	SH		X	
MITSUBISHI UFJ FINLGRIN	SP ADR	606822104	67	14587	SH		X	
MOLEX INC	CL A	608554200	212	10235	SH			X
MOLEX INC	CL A	608554200	401	19372	SH		X	
MOODYS CORP	COM	615369105	59	1734	SH			X
MOODYS CORP	COM	615369105	162	4790	SH		X	
MOOG INC	CL A	615394202	349	7600	SH		X	
MOOG INC	CL A	615394202	29	623	SH		X	
MORGAN STANLEY	COM NEW	617446448	64	2337	SH			X
MORGAN STANLEY	COM NEW	617446448	773	28287	SH		X	
MOTOROLA SOL INC	COM NEW	620076307	215	4809	SH			X
MOTOROLA SOL INC	COM NEW	620076307	304	6792	SH		X	
MUELLER IDXS INC	COM	624756102	293	8000	SH		X	
MUELLER IDXS INC	COM	624756102	90	2453	SH		X	
MUELLER IDXS INC	COM	624756102	169	4611	SH			X
MURPHY OIL CORP	COM	626717102	490	6669	SH		X	
MURPHY OIL CORP	COM	626717102	499	6791	SH			X
MYLAN INC	COM	628530107	2778	122600	SH		X	
MYLAN INC	COM	628530107	32	1401	SH			X
MYLAN INC	COM	628530107	171	7531	SH		X	
NRG ENERGY INC	COM NEW	629377508	11	517	SH			X
NRG ENERGY INC	COM NEW	629377508	202	9381	SH		X	

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NYSE EURONEXT	COM	629491101	66	1884	SH		X	
NYSE EURONEXT	COM	629491101	16	453	SH			X
NYSE EURONEXT	COM	629491101	1610	45791	SH		X	
NATIONAL GRID PLC	SP ADR NEW	636274300	91	1904	SH		X	
NATIONAL GRID PLC	SP ADR NEW	636274300	292	6079	SH			X
NATL OILWELL VARCO INC	COM	637071101	17904	225865	SH		X	
NATL OILWELL VARCO INC	COM	637071101	587	7406	SH			X
NATL OILWELL VARCO INC	COM	637071101	4306	54323	SH		X	
NATIONALPRESTO IDXS INC	COM	637215104	64	566	SH		X	
NATIONALPRESTO IDXS INC	COM	637215104	192	1701	SH			X
NATIONAL SEMICONDCORP	COM	637640103	107	7455	SH		X	
NATIONAL SEMICONDCORP	COM	637640103	72	5033	SH			X
NATIONAL SEMICONDCORP	COM	637640103	3842	267952	SH		X	
NEWORIENTAL ED&TECHGRPI	SP ADR	647581107	15	146	SH		X	
NEWORIENTAL ED&TECHGRPI	SP ADR	647581107	470	4700	SH			X
NEWFIELD EXPL CO	COM	651290108	96	1261	SH			X
NEWFIELD EXPL CO	COM	651290108	267	3516	SH		X	
NEWMONT MINING CORP	COM	651639106	102	1872	SH		X	
NEWMONT MINING CORP	COM	651639106	101	1855	SH			X
NEWMONT MINING CORP	COM	651639106	591	10834	SH		X	
NEWMONT MINING CORP	COM	651639106	25	450	SH			X
NEWMONT MINING CORP	COM	651639106	611	11200	SH		X	
NEWPARK RES INC	COMPAR.01NW	651718504	63	7980	SH		X	
NEWPARK RES INC	COMPAR.01NW	651718504	243	30920	SH			X
NICE SYS LTD	SP ADR	653656108	9671	261800	SH		X	
NICE SYS LTD	SP ADR	653656108	6	158	SH			X
NICE SYS LTD	SP ADR	653656108	1945	52639	SH		X	
NICOR INC	COM	654086107	162	3020	SH			X
NICOR INC	COM	654086107	614	11443	SH		X	
NIDEC CORP	SP ADR	654090109	133	6162	SH			X
NIDEC CORP	SP ADR	654090109	520	24062	SH		X	
NIKE INC	CL B	654106103	282	3725	SH		X	
NIKE INC	CL B	654106103	444	5862	SH			X
NIKE INC	CL B	654106103	11234	148400	SH		X	
NIKE INC	CL B	654106103	98	1300	SH			X
NIKE INC	CL B	654106103	1319	17425	SH		X	
NIPPON TELEG & TEL CORP	SP ADR	654624105	130	5766	SH		X	
NIPPON TELEG & TEL CORP	SP ADR	654624105	461	20478	SH			X
NOKIA CORP	SP ADR	654902204	7	800	SH		X	
NOKIA CORP	SP ADR	654902204	481	56532	SH		X	
NOKIA CORP	SP ADR	654902204	524	61580	SH			X
NOBLE ENERGY INC	COM	655044105	3855	39890	SH		X	
NOBLE ENERGY INC	COM	655044105	82	851	SH			X
NOBLE ENERGY INC	COM	655044105	1431	14810	SH		X	
NORDSTROM INC	COM	655664100	7504	167200	SH		X	
NORDSTROM INC	COM	655664100	436	9706	SH			X
NORDSTROM INC	COM	655664100	2085	46459	SH		X	
NORFOLK SOUTHERN CORP	COM	655844108	159	2294	SH			X
NORFOLK SOUTHERN CORP	COM	655844108	816	11778	SH		X	
NORTH AMERN ENERGY PART	COM	656844107	370	30000	SH			X
NORTHEAST UTILS	COM	664397106	89	2586	SH			X
NORTHEAST UTILS	COM	664397106	158	4562	SH		X	
NORTHERN TR CORP	COM	665859104	211	4162	SH		X	
NORTHERN TR CORP	COM	665859104	1053	20755	SH			X
NORTHERN TR CORP	COM	665859104	8193	161442	SH		X	
NORTHERN TR CORP	COM	665859104	10	200	SH			X
NORTHERN TR CORP	COM	665859104	40	795	SH		X	
NORTHGATE MINERALS CORP	COM	666416102	12798	4739700	SH		X	
NORTHGATE MINERALS CORP	COM	666416102	8	2832	SH			X
NORTHGATE MINERALS CORP	COM	666416102	2547	943430	SH		X	
NORTHROP GRUMMAN CORP	COM	666807102	822	13105	SH		X	
NORTHROP GRUMMAN CORP	COM	666807102	190	3028	SH			X

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NORTHROP GRUMMAN CORP	COM	666807102	1816	28957	SH		X	
NORTHWEST BANC SH INC MD	COM	667340103	387	30900	SH		X	
NORTHWEST BANC SH INC MD	COM	667340103	11	898	SH			X
NOVELL INC	COM	670006105	84	14194	SH		X	
NOVELLUS SYS INC	COM	670008101	9505	256000	SH		X	
NOVELLUS SYS INC	COM	670008101	15	407	SH			X
NOVELLUS SYS INC	COM	670008101	383	10321	SH		X	
NOVO-NORDISK A S	ADR	670100205	95	761	SH			X
NOVO-NORDISK A S	ADR	670100205	188	1498	SH		X	
NUCOR CORP	COM	670346105	98	2125	SH			X
NUCOR CORP	COM	670346105	3509	76240	SH		X	
NUCOR CORP	COM	670346105	28	600	SH		X	
OM GR INC	COM	670872100	340	9300	SH		X	
OM GR INC	COM	670872100	1	15	SH			X
OM GR INC	COM	670872100	69	1883	SH		X	
NUVEEN MUN VLE FD INC	COM	670928100	43	4772	SH			X
NUVEEN MUN VLE FD INC	COM	670928100	195	21600	SH		X	
NUVEEN INSD MUN OPP	COM	670984103	40	3000	SH		X	
OCCIDENTALPETE CORP DEL	COM	674599105	18035	172600	SH		X	
OCCIDENTALPETE CORP DEL	COM	674599105	329	3147	SH			X
OCCIDENTALPETE CORP DEL	COM	674599105	4505	43113	SH		X	
OCEANEERING INTL INC	COM	675232102	60	674	SH		X	
OCEANEERING INTL INC	COM	675232102	645	7208	SH			X
OCWEN FINL CORP	COM NEW	675746309	402	36500	SH		X	
OIL STS INTL INC	COM	678026105	2036	26740	SH		X	
OIL STS INTL INC	COM	678026105	15	195	SH			X
OIL STS INTL INC	COM	678026105	691	9080	SH		X	
OLD REP INTL CORP	COM	680223104	73	5780	SH			X
OLD REP INTL CORP	COM	680223104	84	6629	SH		X	
OLIN CORP	COM PAR \$1	680665205	82	3593	SH		X	
OLIN CORP	COM PAR \$1	680665205	298	13000	SH			X
OMNICARE INC	COM	681904108	105	3504	SH		X	
OMNICARE INC	COM	681904108	204	6805	SH			X
OMNICOM GR INC	COM	681919106	3130	63800	SH		X	
OMNICOM GR INC	COM	681919106	175	3573	SH			X
OMNICOM GR INC	COM	681919106	577	11766	SH		X	
OMNICOM GR INC	COM	681919106	34	700	SH		X	
ON SEMICOND CORP	COM	682189105	2662	270000	SH		X	
ON SEMICOND CORP	COM	682189105	28	2868	SH		X	
ONEOK INC NEW	COM	682680103	2561	38295	SH		X	
ONEOK INC NEW	COM	682680103	2	35	SH			X
ONEOK INC NEW	COM	682680103	214	3192	SH		X	
ONEOK INC NEW	COM	682680103	9	130	SH		X	
ONYX PHARMS INC	COM	683399109	27	759	SH			X
ONYX PHARMS INC	COM	683399109	1458	41437	SH		X	
ORBITAL SCI CORP	COM	685564106	69	3650	SH		X	
ORBITAL SCI CORP	COM	685564106	160	8445	SH			X
ORION ENERGY SYST INC	COM	686275108	1	150	SH			X
ORION ENERGY SYST INC	COM	686275108	104	25668	SH		X	
OSHKOSH CORP	COM	688239201	3980	112503	SH		X	
OSHKOSH CORP	COM	688239201	626	17690	SH			X
OSHKOSH CORP	COM	688239201	1353	38250	SH		X	
OWENS & MINOR INC NEW	COM	690732102	62	1898	SH			X
OWENS & MINOR INC NEW	COM	690732102	246	7578	SH		X	
OWENS ILL INC	COM NEW	690768403	7569	250700	SH		X	
OWENS ILL INC	COM NEW	690768403	114	3783	SH		X	
PICO HLDG INC	COM NEW	693366205	84	2800	SH			X
PICO HLDG INC	COM NEW	693366205	176	5850	SH		X	
PNC FINL SVCS GR INC	COM	693475105	7867	124895	SH		X	
PNC FINL SVCS GR INC	COM	693475105	212	3373	SH			X
PNC FINL SVCS GR INC	COM	693475105	1029	16341	SH		X	
PNC FINL SVCS GR INC	COM	693475105	22	350	SH			X



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PNC FINL SVCS GR INC	COM	693475105	203	3225	SH		X	
POSCO	SP ADR	693483109	114	998	SH			X
POSCO	SP ADR	693483109	447	3909	SH		X	
PPG IDXS INC	COM	693506107	4476	47012	SH		X	
PPG IDXS INC	COM	693506107	560	5886	SH			X
PPG IDXS INC	COM	693506107	5822	61157	SH		X	
PACCAR INC	COM	693718108	298	5692	SH		X	
PACCAR INC	COM	693718108	552	10551	SH			X
PACCAR INC	COM	693718108	11127	212507	SH		X	
PACIFIC SUNWEAR CAL INC	COM	694873100	25	7010	SH		X	
PACIFIC SUNWEAR CAL INC	COM	694873100	104	28850	SH			X
PACKAGING CORP AMER	COM	695156109	102	3532	SH		X	
PACKAGING CORP AMER	COM	695156109	867	30000	SH			X
PALL CORP	COM	696429307	15	266	SH			X
PALL CORP	COM	696429307	300	5209	SH		X	
PAREXEL INTL CORP	COM	699462107	8468	340052	SH		X	
PAREXEL INTL CORP	COM	699462107	224	9003	SH			X
PAREXEL INTL CORP	COM	699462107	1720	69079	SH		X	
PARKER HANNIFIN CORP	COM	701094104	10476	110650	SH		X	
PARKER HANNIFIN CORP	COM	701094104	333	3512	SH			X
PARKER HANNIFIN CORP	COM	701094104	2039	21538	SH		X	
PARKER HANNIFIN CORP	COM	701094104	59	625	SH			X
PATTERSON COMPANIES INC	COM	703395103	253	7875	SH			X
PATTERSON COMPANIES INC	COM	703395103	636	19753	SH		X	
PATTERSON COMPANIES INC	COM	703395103	150	4650	SH		X	
PAYCHEX INC	COM	704326107	88	2796	SH			X
PAYCHEX INC	COM	704326107	959	30563	SH		X	
PAYCHEX INC	COM	704326107	19	600	SH		X	
PEABODY ENERGY CORP	COM	704549104	6	89	SH			X
PEABODY ENERGY CORP	COM	704549104	423	5880	SH		X	
PENN VA CORP	COM	707882106	371	21900	SH		X	
PENN VA CORP	COM	707882106	46	2704	SH			X
PENN VA CORP	COM	707882106	161	9475	SH		X	
PENNEY J C INC	COM	708160106	154	4300	SH		X	
PENNEY J C INC	COM	708160106	416	11594	SH		X	
PENNEY J C INC	COM	708160106	648	18044	SH			X
PENNEY J C INC	COM	708160106	7	200	SH		X	
PENTAIR INC	COM	709631105	21	552	SH			X
PENTAIR INC	COM	709631105	265	7001	SH		X	
PEOPLES UTED FINL INC	COM	712704105	25	1973	SH		X	
PEOPLES UTED FINL INC	COM	712704105	351	27900	SH			X
PEPCO HLDG INC	COM	713291102	6	341	SH			X
PEPCO HLDG INC	COM	713291102	393	21095	SH		X	
PEPSICO INC	COM	713448108	16264	252512	SH		X	
PEPSICO INC	COM	713448108	5014	77840	SH			X
PEPSICO INC	COM	713448108	19897	308912	SH		X	
PEPSICO INC	COM	713448108	177	2750	SH			X
PEPSICO INC	COM	713448108	1287	19975	SH		X	
PERKINELMER INC	COM	714046109	1453	55300	SH		X	
PERKINELMER INC	COM	714046109	4	155	SH			X
PERKINELMER INC	COM	714046109	126	4788	SH		X	
PERRIGO CO	COM	714290103	26	327	SH			X
PERRIGO CO	COM	714290103	352	4431	SH		X	
PETROHAWK ENERGY CORP	COM	716495106	18	750	SH			X
PETROHAWK ENERGY CORP	COM	716495106	234	9519	SH		X	
PETSMART INC	COM	716768106	190	4629	SH			X
PETSMART INC	COM	716768106	517	12627	SH		X	
PFIZER INC	COM	717081103	18764	923891	SH		X	
PFIZER INC	COM	717081103	3890	191534	SH			X
PFIZER INC	COM	717081103	27263	1342354	SH		X	
PFIZER INC	COM	717081103	63	3100	SH			X
PFIZER INC	COM	717081103	638	31432	SH		X	

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PHARM PROD DEV INC	COM	717124101	12606	455063	SH		X	
PHARM PROD DEV INC	COM	717124101	169	6115	SH			X
PHARM PROD DEV INC	COM	717124101	1882	67968	SH		X	
PHILIP MORRIS INTL INC	COM	718172109	8544	130179	SH		X	
PHILIP MORRIS INTL INC	COM	718172109	5991	91290	SH			X
PHILIP MORRIS INTL INC	COM	718172109	31953	486869	SH		X	
PHILIP MORRIS INTL INC	COM	718172109	39	600	SH		X	
PHILIP MORRIS INTL INC	COM	718172109	199	3031	SH			X
PHILLIPS VANHEUSEN CORP	COM	718592108	3484	53570	SH		X	
PHILLIPS VANHEUSEN CORP	COM	718592108	1	9	SH			X
PHILLIPS VANHEUSEN CORP	COM	718592108	81	1247	SH		X	
PIEDMONT NAT GAS INC	COM	720186105	7	220	SH		X	
PIEDMONT NAT GAS INC	COM	720186105	203	6675	SH			X
PIMCO MUNICIPAL INC FD	COM	722014107	192	13730	SH		X	
PINNACLE WEST CAP CORP	COM	723484101	7	156	SH			X
PINNACLE WEST CAP CORP	COM	723484101	257	6009	SH		X	
PIONEER NAT RES CO	COM	723787107	476	4673	SH			X
PIONEER NAT RES CO	COM	723787107	1385	13590	SH		X	
PITNEY BOWES INC	COM	724479100	152	5902	SH		X	
PITNEY BOWES INC	COM	724479100	90	3496	SH			X
PITNEY BOWES INC	COM	724479100	3603	140251	SH		X	
PLAINS ALL AMER PPLN L	UT LP	726503105	22	340	SH			X
PLAINS ALL AMER PPLN L	UT LP	726503105	573	8986	SH		X	
PLAINS EXPL& PRODTN CO	COM	726505100	1515	41803	SH		X	
PLAINS EXPL& PRODTN CO	COM	726505100	1	18	SH			X
PLAINS EXPL& PRODTN CO	COM	726505100	436	12047	SH		X	
PLANTRONICS INC NEW	COM	727493108	43	1184	SH			X
PLANTRONICS INC NEW	COM	727493108	172	4688	SH		X	
PLUMCREEK TIMBER CO INC	COM	729251108	583	13374	SH		X	
PLUMCREEK TIMBER CO INC	COM	729251108	949	21753	SH			X
POLO RALPH LAUREN CORP	CL A	731572103	6	45	SH			X
POLO RALPH LAUREN CORP	CL A	731572103	387	3126	SH		X	
POPULAR INC	COM	733174106	6453	2210196	SH		X	
POPULAR INC	COM	733174106	1429	489307	SH		X	
PORTLAND GEN ELEC CO	COM NEW	736508847	357	15000	SH		X	
PORTLAND GEN ELEC CO	COM NEW	736508847	40	1688	SH			X
PORTLAND GEN ELEC CO	COM NEW	736508847	169	7127	SH		X	
POWELL IDXS INC	COM	739128106	292	7400	SH		X	
POWELL IDXS INC	COM	739128106	18	451	SH		X	
POWELL IDXS INC	COM	739128106	468	11865	SH			X
PRICELINE COM INC	COM NEW	741503403	270	533	SH			X
PRICELINE COM INC	COM NEW	741503403	1481	2925	SH		X	
PROCTER & GAMBLE CO	COM	742718109	21038	341530	SH		X	
PROCTER & GAMBLE CO	COM	742718109	6821	110736	SH			X
PROCTER & GAMBLE CO	COM	742718109	35761	580541	SH		X	
PROCTER & GAMBLE CO	COM	742718109	140	2267	SH			X
PROCTER & GAMBLE CO	COM	742718109	1924	31240	SH		X	
PRIVATEBANCORP INC	COM	742962103	332	21700	SH		X	
PRIVATEBANCORP INC	COM	742962103	6	360	SH			X
PRIVATEBANCORP INC	COM	742962103	6	375	SH		X	
PROGRESS ENERGY INC	COM	743263105	200	4340	SH		X	
PROGRESS ENERGY INC	COM	743263105	200	4328	SH			X
PROGRESS ENERGY INC	COM	743263105	3908	84699	SH		X	
PROGRESS ENERGY INC	COM	743263105	63	1365	SH			X
PROGRESS SOFTWARE CORP	COM	743312100	12203	419498	SH		X	
PROGRESS SOFTWARE CORP	COM	743312100	16	552	SH			X
PROGRESS SOFTWARE CORP	COM	743312100	1787	61439	SH		X	
PROGRESSIVE CORP OHIO	COM	743315103	99	4692	SH			X
PROGRESSIVE CORP OHIO	COM	743315103	837	39632	SH		X	
PROTECTIVE LIFE CORP	COM	743674103	365	13759	SH			X
PROTECTIVE LIFE CORP	COM	743674103	525	19783	SH		X	
PRUDENTIAL FINL INC	COM	744320102	2590	42060	SH		X	

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PRUDENTIAL FINL INC	COM	744320102	74	1207	SH		X
PRUDENTIAL FINL INC	COM	744320102	4350	70636	SH	X	
PRUDENTIAL FINL INC	COM	744320102	405	6570	SH	X	
PUBLIC SVC ENTERPR GR	COM	744573106	119	3781	SH		X
PUBLIC SVC ENTERPR GR	COM	744573106	686	21760	SH	X	
PUBLIC SVC ENTERPR GR	COM	744573106	38	1200	SH	X	
PUBLIC SVC ENTERPR GR	COM	744573106	99	3142	SH		X
QUAD / GRAPHICS INC	COM CL A	747301109	23973	563536	SH	X	
QUALCOMM INC	COM	747525103	33507	611113	SH	X	
QUALCOMM INC	COM	747525103	2722	49643	SH		X
QUALCOMM INC	COM	747525103	16195	295371	SH	X	
QUALCOMM INC	COM	747525103	14	250	SH		X
QUALCOMM INC	COM	747525103	67	1225	SH	X	
QUALITY SYS INC	COM	747582104	5695	68340	SH	X	
QUALITY SYS INC	COM	747582104	3	40	SH		X
QUALITY SYS INC	COM	747582104	1123	13470	SH	X	
QUESTAR CORP	COM	748356102	31	1785	SH		X
QUESTAR CORP	COM	748356102	150	8602	SH	X	
QWEST COMM INTL IN	COM	749121109	5701	834690	SH	X	
QWEST COMM INTL IN	COM	749121109	38	5544	SH		X
QWEST COMM INTL IN	COM	749121109	5148	753657	SH	X	
RC2 CORP	COM	749388104	6518	231928	SH	X	
RC2 CORP	COM	749388104	4	137	SH		X
RC2 CORP	COM	749388104	1279	45541	SH	X	
RPM INTL INC	COM	749685103	45	1901	SH	X	
RPM INTL INC	COM	749685103	267	11250	SH		X
RACKSPACE HOSTING INC	COM	750086100	10278	239860	SH	X	
RACKSPACE HOSTING INC	COM	750086100	4	103	SH		X
RACKSPACE HOSTING INC	COM	750086100	1478	34497	SH	X	
RAILAMERICA INC	COM	750753402	293	17200	SH	X	
RAYONIER INC	COM	754907103	55	888	SH	X	
RAYONIER INC	COM	754907103	623	10006	SH		X
RAYONIER INC	COM	754907103	37	600	SH	X	
RAYTHEON CO	COM NEW	755111507	153	3000	SH	X	
RAYTHEON CO	COM NEW	755111507	377	7418	SH		X
RAYTHEON CO	COM NEW	755111507	1077	21177	SH	X	
RAYTHEON CO	COM NEW	755111507	8	150	SH	X	
REALTY INC CORP	COM	756109104	288	8232	SH		X
REALTY INC CORP	COM	756109104	312	8926	SH	X	
REAVES UTIL INC FD	COMSHBENINT	756158101	30	1306	SH	X	
REAVES UTIL INC FD	COMSHBENINT	756158101	512	22318	SH		X
RED HAT INC	COM	756577102	1866	41100	SH	X	
RED HAT INC	COM	756577102	1	21	SH		X
RED HAT INC	COM	756577102	28	630	SH	X	
REGAL BELOIT CORP	COM	758750103	344	4655	SH		X
REGAL BELOIT CORP	COM	758750103	22461	304230	SH	X	
REGAL ENTMT GR	CL A	758766109	163	12099	SH	X	
REGIS CORP MINN	COM	758932107	41	2307	SH		X
REGIS CORP MINN	COM	758932107	173	9750	SH	X	
REINS GR AMER INC	COM NEW	759351604	4820	76766	SH	X	
REINS GR AMER INC	COM NEW	759351604	1252	19954	SH	X	
RELIANCE STEEL&ALUM CO	COM	759509102	5393	93352	SH	X	
RELIANCE STEEL&ALUM CO	COM	759509102	1378	23846	SH	X	
REPUBLIC SVCS INC	COM	760759100	3365	112013	SH	X	
REPUBLIC SVCS INC	COM	760759100	2	57	SH		X
REPUBLIC SVCS INC	COM	760759100	907	30185	SH	X	
REX ENERGY CORP	COM	761565100	21040	1807624	SH	X	
REX ENERGY CORP	COM	761565100	13	1078	SH		X
REX ENERGY CORP	COM	761565100	4174	358541	SH	X	
REYNOLDS AMERICAN INC	COM	761713106	100	2812	SH		X
REYNOLDS AMERICAN INC	COM	761713106	350	9855	SH	X	
RIO TINTO PLC	SP ADR	767204100	57	800	SH	X	

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RIO TINTO PLC	SP ADR	767204100	711	10000	SH		X
RITE AID CORP	COM	767754104	13	12025	SH	X	
ROBERT HALF INTL INC	COM	770323103	13	424	SH		X
ROBERT HALF INTL INC	COM	770323103	299	9756	SH	X	
ROCKWELL AUTOMATION INC	COM	773903109	4572	48300	SH	X	
ROCKWELL AUTOMATION INC	COM	773903109	427	4508	SH		X
ROCKWELL AUTOMATION INC	COM	773903109	1392	14710	SH	X	
ROCKWELL COLLINS INC	COM	774341101	97	1500	SH	X	
ROCKWELL COLLINS INC	COM	774341101	195	3002	SH		X
ROCKWELL COLLINS INC	COM	774341101	648	9990	SH	X	
ROCKWOOD HLDG INC	COM	774415103	281	5700	SH	X	
ROCKWOOD HLDG INC	COM	774415103	34	694	SH	X	
ROPER IDXS INC NEW	COM	776696106	3113	36000	SH	X	
ROPER IDXS INC NEW	COM	776696106	23	262	SH		X
ROPER IDXS INC NEW	COM	776696106	165	1911	SH	X	
ROVI CORP	COM	779376102	6736	125539	SH	X	
ROVI CORP	COM	779376102	338	6293	SH		X
ROVI CORP	COM	779376102	4640	86492	SH	X	
ROWAN COS INC	COM	779382100	21	465	SH		X
ROWAN COS INC	COM	779382100	785	17774	SH	X	
ROYAL BK CDA MONTRL QUE	COM	780087102	182	2929	SH		X
ROYAL BK CDA MONTRL QUE	COM	780087102	733	11825	SH	X	
ROYAL DUTCH SHELLPLC	SP ADR B	780259107	223	3050	SH	X	
ROYAL DUTCH SHELLPLC	SP ADR B	780259107	423	5775	SH		X
ROYAL DUTCH SHELLPLC	SP ADR A	780259206	97	1330	SH	X	
ROYAL DUTCH SHELLPLC	SP ADR A	780259206	1169	16048	SH		X
ROYAL DUTCH SHELLPLC	SP ADR A	780259206	8158	111963	SH	X	
ROYAL DUTCH SHELLPLC	SP ADR A	780259206	77	1050	SH	X	
RUDDICK CORP	COM	781258108	131	3405	SH		X
RUDDICK CORP	COM	781258108	241	6235	SH	X	
RYANAIR HLDG PLC	SP ADR	783513104	91	3260	SH		X
RYANAIR HLDG PLC	SP ADR	783513104	388	13951	SH	X	
RYDER SYS INC	COM	783549108	6	121	SH		X
RYDER SYS INC	COM	783549108	211	4161	SH	X	
SFN GR INC	COM	784153108	4889	346996	SH	X	
SFN GR INC	COM	784153108	4	266	SH		X
SFN GR INC	COM	784153108	959	68072	SH	X	
SPX CORP	COM	784635104	2144	27000	SH	X	
SPX CORP	COM	784635104	155	1956	SH		X
SPX CORP	COM	784635104	417	5254	SH	X	
SAFEGUARD SCIS INC	COM NEW	786449207	27704	1361408	SH	X	
SAFEGUARD SCIS INC	COM NEW	786449207	18	868	SH		X
SAFEGUARD SCIS INC	COM NEW	786449207	5881	288962	SH	X	
SAFEWAY INC	COM NEW	786514208	4033	171340	SH	X	
SAFEWAY INC	COM NEW	786514208	251	10662	SH		X
SAFEWAY INC	COM NEW	786514208	1369	58144	SH	X	
ST JUDE MED INC	COM	790849103	154	2996	SH		X
ST JUDE MED INC	COM	790849103	201	3912	SH	X	
SALIX PHARMS INC	COM	795435106	4987	142347	SH	X	
SALIX PHARMS INC	COM	795435106	3	91	SH		X
SALIX PHARMS INC	COM	795435106	1051	30007	SH	X	
SALIX PHARMS INC	COM	795435106	30	868	SH	X	
SANDERSON FARMS INC	COM	800013104	97	2109	SH		X
SANDERSON FARMS INC	COM	800013104	220	4788	SH	X	
SAP AG	SP ADR	803054204	166	2702	SH		X
SAP AG	SP ADR	803054204	535	8711	SH	X	
SARA LEE CORP	COM	803111103	143	8087	SH		X
SARA LEE CORP	COM	803111103	571	32340	SH	X	
SARA LEE CORP	COM	803111103	1103	62400	SH	X	
SARA LEE CORP	COM	803111103	7	400	SH		X
SAVVIS INC	COM NEW	805423308	9505	256281	SH	X	
SAVVIS INC	COM NEW	805423308	6	155	SH		X

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SAVVIS INC	COM NEW	805423308	1908	51442	SH		X	
SCANSOURCE INC	COM	806037107	153	4034	SH			X
SCANSOURCE INC	COM	806037107	367	9651	SH		X	
SCHLUMBERGER LTD	COM	806857108	28760	308385	SH		X	
SCHLUMBERGER LTD	COM	806857108	2561	27456	SH			X
SCHLUMBERGER LTD	COM	806857108	9702	104031	SH		X	
SCHLUMBERGER LTD	COM	806857108	89	950	SH			X
SCHLUMBERGER LTD	COM	806857108	1126	12075	SH		X	
SCHNITZER STL IDXS	CL A	806882106	93	1438	SH			X
SCHNITZER STL IDXS	CL A	806882106	148	2276	SH		X	
SCHOOL SPEC INC	COM	807863105	1566	109493	SH		X	
SCHWAB CHARLES CORP NEW	COM	808513105	103	5723	SH		X	
SCHWAB CHARLES CORP NEW	COM	808513105	393	21791	SH			X
SCHWAB CHARLES CORP NEW	COM	808513105	6524	361831	SH		X	
SCHWAB CHARLES CORP NEW	COM	808513105	35	1950	SH			X
SCHWAB CHARLES CORP NEW	COM	808513105	767	42550	SH		X	
SEARS HLDG CORP	COM	812350106	2	28	SH			X
SEARS HLDG CORP	COM	812350106	262	3171	SH		X	
SEMPRA ENERGY	COM	816851109	5169	96619	SH		X	
SEMPRA ENERGY	COM	816851109	34	643	SH			X
SEMPRA ENERGY	COM	816851109	1810	33840	SH		X	
SHERWIN WILLIAMS CO	COM	824348106	202	2400	SH		X	
SHERWIN WILLIAMS CO	COM	824348106	14	161	SH			X
SHERWIN WILLIAMS CO	COM	824348106	341	4063	SH		X	
SIEMENS A G	SP ADR	826197501	773	5626	SH			X
SIEMENS A G	SP ADR	826197501	941	6853	SH		X	
SIGMA ALDRICH CORP	COM	826552101	193	3028	SH			X
SIGMA ALDRICH CORP	COM	826552101	1115	17513	SH		X	
SIMON PPTY GR INC NEW	COM	828806109	150	1402	SH		X	
SIMON PPTY GR INC NEW	COM	828806109	137	1276	SH			X
SIMON PPTY GR INC NEW	COM	828806109	5898	55035	SH		X	
SINCLAIR BROADCASTGRINC	CL A	829226109	266	21200	SH		X	
SMITH A O	COM	831865209	330	7433	SH		X	
SMITH A O	COM	831865209	654	14757	SH			X
SMUCKER J M CO	COM NEW	832696405	288	4034	SH		X	
SMUCKER J M CO	COM NEW	832696405	590	8261	SH			X
SNAP ON INC	COM	833034101	3580	59600	SH		X	
SNAP ON INC	COM	833034101	182	3038	SH		X	
SNAP ON INC	COM	833034101	551	9178	SH			X
SNAP ON INC	COM	833034101	18	300	SH		X	
SOCIEDADQUIMICAMIN DE C	SP ADR SERB	833635105	102	1845	SH			X
SOCIEDADQUIMICAMIN DE C	SP ADR SERB	833635105	403	7291	SH		X	
SOLUTIA INC	COM NEW	834376501	524	20641	SH			X
SOLUTIA INC	COM NEW	834376501	10535	414778	SH		X	
SONOCO PRODS CO	COM	835495102	235	6493	SH		X	
SONOCO PRODS CO	COM	835495102	24	650	SH			X
SONOCO PRODS CO	COM	835495102	67	1850	SH		X	
SOUTH JERSEY IDXS INC	COM	838518108	68	1210	SH			X
SOUTH JERSEY IDXS INC	COM	838518108	239	4275	SH		X	
SOUTHERN CO	COM	842587107	1519	39870	SH		X	
SOUTHERN CO	COM	842587107	3268	85750	SH			X
SOUTHERN CO	COM	842587107	34	900	SH			X
SOUTHERN CO	COM	842587107	141	3700	SH		X	
SOUTHWEST AIRLS CO	COM	844741108	12	968	SH		X	
SOUTHWEST AIRLS CO	COM	844741108	3	233	SH			X
SOUTHWEST AIRLS CO	COM	844741108	356	28156	SH		X	
SOUTHWESTERN ENERGY CO	COM	845467109	10	239	SH			X
SOUTHWESTERN ENERGY CO	COM	845467109	317	7375	SH		X	
SPECTRA ENERGY CORP	COM	847560109	253	9313	SH		X	
SPECTRA ENERGY CORP	COM	847560109	275	10103	SH			X
SPECTRA ENERGY CORP	COM	847560109	5699	209681	SH		X	
SPECTRA ENERGY CORP	COM	847560109	21	768	SH		X	

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SPIRITAEROSYST HLDG INC	COM CL A	848574109	6928	269900	SH		X
SPIRITAEROSYST HLDG INC	COM CL A	848574109	55	2141	SH		X
SPRINT NEXTEL CORP	COM SER 1	852061100	240	51690	SH		X
STANDEX INTL CORP	COM	854231107	7502	198006	SH		X
STANDEX INTL CORP	COM	854231107	5	126	SH		X
STANDEX INTL CORP	COM	854231107	1576	41578	SH		X
STAPLES INC	COM	855030102	3958	203786	SH		X
STAPLES INC	COM	855030102	723	37227	SH		X
STAPLES INC	COM	855030102	12549	646196	SH		X
STAPLES INC	COM	855030102	2	100	SH		X
STAPLES INC	COM	855030102	90	4650	SH		X
STARBUCKS CORP	COM	855244109	879	23793	SH		X
STARBUCKS CORP	COM	855244109	1716	46441	SH		X
STARBUCKS CORP	COM	855244109	20	550	SH		X
STARBUCKS CORP	COM	855244109	591	16000	SH		X
STATE STR CORP	COM	857477103	16	348	SH		X
STATE STR CORP	COM	857477103	1511	33629	SH		X
STEEL DYNAMICS INC	COM	858119100	3996	212900	SH		X
STEEL DYNAMICS INC	COM	858119100	87	4616	SH		X
STERICYCLE INC	COM	858912108	370	4170	SH		X
STERICYCLE INC	COM	858912108	2358	26592	SH		X
STERICYCLE INC	COM	858912108	22	250	SH		X
STERICYCLE INC	COM	858912108	257	2900	SH		X
STRYKER CORP	COM	863667101	321	5272	SH		X
STRYKER CORP	COM	863667101	10399	171042	SH		X
STRYKER CORP	COM	863667101	59	975	SH		X
STRYKER CORP	COM	863667101	477	7850	SH		X
SUNCOR ENERGY INC NEW	COM	867224107	314	6996	SH		X
SUNCOR ENERGY INC NEW	COM	867224107	1508	33640	SH		X
SUNTR BKS INC	COM	867914103	200	6928	SH		X
SUNTR BKS INC	COM	867914103	615	21312	SH		X
SUPERIOR ENERGYSVCS INC	COM	868157108	70	1710	SH		X
SUPERIOR ENERGYSVCS INC	COM	868157108	136	3310	SH		X
SUPERVL INC	COM	868536103	12	1340	SH		X
SUPERVL INC	COM	868536103	288	32270	SH		X
SYMANTEC CORP	COM	871503108	7	355	SH		X
SYMANTEC CORP	COM	871503108	368	19866	SH		X
SYSCO CORP	COM	871829107	1031	37209	SH		X
SYSCO CORP	COM	871829107	4068	146843	SH		X
SYSCO CORP	COM	871829107	28	1000	SH		X
TJX COS INC NEW	COM	872540109	1835	36900	SH		X
TJX COS INC NEW	COM	872540109	36	727	SH		X
TJX COS INC NEW	COM	872540109	393	7894	SH		X
TAIWAN SEMICOND MFG LTD	SP ADR	874039100	162	13266	SH		X
TAIWAN SEMICOND MFG LTD	SP ADR	874039100	842	69119	SH		X
TECH DATA CORP	COM	878237106	67	1310	SH		X
TECH DATA CORP	COM	878237106	154	3022	SH		X
TECHNE CORP	COM	878377100	38	535	SH		X
TECHNE CORP	COM	878377100	358	5000	SH		X
TECK RES LTD	CL B	878742204	72	1363	SH		X
TECK RES LTD	CL B	878742204	492	9277	SH		X
TELECOMCORP NEWZEAL LTD	SP ADR	879278208	12	1580	SH		X
TELECOMCORP NEWZEAL LTD	SP ADR	879278208	192	24929	SH		X
TELEFONICA S A	SP ADR	879382208	129	5121	SH		X
TELEFONICA S A	SP ADR	879382208	1115	44230	SH		X
TELLABS INC	COM	879664100	2	320	SH		X
TELLABS INC	COM	879664100	56	10755	SH		X
TELLABS INC	COM	879664100	3	500	SH		X
TEMPLE INLAND INC	COM	879868107	58	2458	SH		X
TEMPLE INLAND INC	COM	879868107	337	14387	SH		X
TELETECH HLDG INC	COM	879939106	68	3505	SH		X
TELETECH HLDG INC	COM	879939106	156	8032	SH		X

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TERADYNE INC	COM	880770102	9363	525700	SH	X	
TERADYNE INC	COM	880770102	9	504	SH		X
TERADYNE INC	COM	880770102	110	6216	SH	X	
TESORO CORP	COM	881609101	7	260	SH		X
TESORO CORP	COM	881609101	337	12568	SH	X	
TEVA PHARM IDXS LTD	ADR	881624209	72	1435	SH	X	
TEVA PHARM IDXS LTD	ADR	881624209	956	19048	SH		X
TEVA PHARM IDXS LTD	ADR	881624209	3261	65008	SH	X	
TEVA PHARM IDXS LTD	ADR	881624209	3	50	SH	X	
TEXAS INSTRS INC	COM	882508104	814	23555	SH		X
TEXAS INSTRS INC	COM	882508104	1235	35726	SH	X	
TEXTRON INC	COM	883203101	29	1052	SH		X
TEXTRON INC	COM	883203101	469	17133	SH	X	
THERMO FISHER SCI INC	COM	883556102	5481	98667	SH	X	
THERMO FISHER SCI INC	COM	883556102	451	8113	SH		X
THERMO FISHER SCI INC	COM	883556102	3364	60562	SH	X	
THOMAS & BETTS CORP	COM	884315102	3957	66541	SH	X	
THOMAS & BETTS CORP	COM	884315102	51	859	SH		X
THOMAS & BETTS CORP	COM	884315102	1252	21060	SH	X	
THOMPSONCREEKMTL CO INC	COM	884768102	24183	1928504	SH	X	
THOMPSONCREEKMTL CO INC	COM	884768102	11	915	SH		X
THOMPSONCREEKMTL CO INC	COM	884768102	3852	307149	SH	X	
THORATEC CORP	COM NEW	885175307	3618	139547	SH	X	
THORATEC CORP	COM NEW	885175307	132	5104	SH		X
THORATEC CORP	COM NEW	885175307	774	29854	SH	X	
TIDEWATER INC	COM	886423102	2743	45845	SH	X	
TIDEWATER INC	COM	886423102	230	3846	SH		X
TIDEWATER INC	COM	886423102	869	14509	SH	X	
TIME WARNER INC	COM NEW	887317303	6788	190117	SH	X	
TIME WARNER INC	COM NEW	887317303	472	13218	SH		X
TIME WARNER INC	COM NEW	887317303	7039	197167	SH	X	
TIMKEN CO	COM	887389104	2589	49500	SH	X	
TIMKEN CO	COM	887389104	22	417	SH		X
TIMKEN CO	COM	887389104	124	2377	SH	X	
TITANIUM METALS CORP	COM NEW	888339207	6	340	SH		X
TITANIUM METALS CORP	COM NEW	888339207	221	11887	SH	X	
TOMOTHERAPY INC	COM	890088107	2597	568295	SH	X	
TORCHMARK CORP	COM	891027104	16	241	SH		X
TORCHMARK CORP	COM	891027104	480	7218	SH	X	
TORO CO	COM	891092108	61	917	SH		X
TORO CO	COM	891092108	268	4043	SH	X	
TORONTO DOMINION BK ONT	COM NEW	891160509	247	2788	SH		X
TORONTO DOMINION BK ONT	COM NEW	891160509	1007	11371	SH	X	
TOWER GR INC	COM	891777104	382	15900	SH	X	
TOWER GR INC	COM	891777104	31	1300	SH	X	
TOWER GR INC	COM	891777104	107	4470	SH		X
TOTAL SYS SVCS INC	COM	891906109	73	4059	SH	X	
TOTAL SYS SVCS INC	COM	891906109	174	9639	SH		X
TOYOTA MOTOR CORP	SPADRRP2COM	892331307	208	2590	SH		X
TOYOTA MOTOR CORP	SPADRRP2COM	892331307	4981	62072	SH	X	
TRIMAS CORP	COM NEW	896215209	8137	378464	SH	X	
TRIMAS CORP	COM NEW	896215209	5	225	SH		X
TRIMAS CORP	COM NEW	896215209	1605	74666	SH	X	
TRINITY IDXS INC	COM	896522109	91	2470	SH		X
TRINITY IDXS INC	COM	896522109	142	3866	SH	X	
TRIUMPH GR INC NEW	COM	896818101	12877	145584	SH	X	
TRIUMPH GR INC NEW	COM	896818101	20	229	SH		X
TRIUMPH GR INC NEW	COM	896818101	1912	21616	SH	X	
TUPPERWARE BRANDS CORP	COM	899896104	816	13669	SH	X	
TUPPERWARE BRANDS CORP	COM	899896104	966	16178	SH		X
TWIN DISC INC	COM	901476101	113	3500	SH	X	
TWIN DISC INC	COM	901476101	320	9947	SH		X

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TWIN DISC INC	COM	901476101	39	1200	SH		X	
TYSON FOODS INC	CL A	902494103	7	376	SH			X
TYSON FOODS INC	CL A	902494103	255	13285	SH		X	
UGI CORP NEW	COM	902681105	2430	73855	SH		X	
UGI CORP NEW	COM	902681105	216	6584	SH		X	
US BANCORP DEL	COM NEW	902973304	7396	279835	SH		X	
US BANCORP DEL	COM NEW	902973304	1359	51417	SH			X
US BANCORP DEL	COM NEW	902973304	14607	552677	SH		X	
US BANCORP DEL	COM NEW	902973304	34	1300	SH		X	
U S G CORP	COM NEW	903293405	36	2190	SH		X	
U S G CORP	COM NEW	903293405	134	8030	SH			X
UNILEVER N V	N Y SH NEW	904784709	22	710	SH			X
UNILEVER N V	N Y SH NEW	904784709	617	19670	SH		X	
UNION PAC CORP	COM	907818108	1619	16465	SH			X
UNION PAC CORP	COM	907818108	8124	82618	SH		X	
UNION PAC CORP	COM	907818108	59	600	SH		X	
UTED CONTL HLDG INC	COM	910047109	1914	83265	SH		X	
UPS INC	CL B	911312106	11785	158572	SH		X	
UPS INC	CL B	911312106	2496	33579	SH			X
UPS INC	CL B	911312106	23267	313070	SH		X	
UPS INC	CL B	911312106	11	150	SH			X
UPS INC	CL B	911312106	150	2025	SH		X	
UTED RENTALS INC	COM	911363109	10007	300713	SH		X	
UTED RENTALS INC	COM	911363109	6	179	SH			X
UTED RENTALS INC	COM	911363109	2067	62091	SH		X	
US STL CORP NEW	COM	912909108	4353	80700	SH		X	
UTED STATIONERS INC	COM	913004107	112	1575	SH			X
UTED STATIONERS INC	COM	913004107	320	4498	SH		X	
UTED TECH CORP	COM	913017109	2117	25000	SH		X	
UTED TECH CORP	COM	913017109	3674	43408	SH			X
UTED TECH CORP	COM	913017109	9675	114300	SH		X	
UTED TECH CORP	COM	913017109	61	725	SH			X
UTED TECH CORP	COM	913017109	1383	16342	SH		X	
UNIVERSAL HLTH SVCS INC	CL B	913903100	3251	65800	SH		X	
UNIVERSAL HLTH SVCS INC	CL B	913903100	4	84	SH			X
UNIVERSAL HLTH SVCS INC	CL B	913903100	256	5180	SH		X	
URBAN OUTFITTERS INC	COM	917047102	14	486	SH			X
URBAN OUTFITTERS INC	COM	917047102	265	8898	SH		X	
VCA ANTECH INC	COM	918194101	89	3550	SH			X
VCA ANTECH INC	COM	918194101	193	7655	SH		X	
V F CORP	COM	918204108	6639	67375	SH		X	
V F CORP	COM	918204108	168	1708	SH			X
V F CORP	COM	918204108	6327	64217	SH		X	
VALASSIS COMM INC	COM	918866104	271	9300	SH		X	
VALASSIS COMM INC	COM	918866104	30	1030	SH		X	
VALSPAR CORP	COM	920355104	130	3318	SH			X
VALSPAR CORP	COM	920355104	454	11604	SH		X	
VANGUARD SPEC PORT	DIV APP ETF	921908844	139	2500	SH		X	
VANGUARD SPEC PORT	DIV APP ETF	921908844	83	1500	SH			X
VANGUARD SPEC PORT	DIV APP ETF	921908844	144	2590	SH		X	
VANGUARD BD IDX FD INC	INTERMDTERM	921937819	1078	13145	SH			X
VANGUARD BD IDX FD INC	INTERMDTERM	921937819	33918	413732	SH		X	
VANGUARD BD IDX FD INC	SHORTTRM BD	921937827	1284	16015	SH			X
VANGUARD BD IDX FD INC	SHORTTRM BD	921937827	22634	282364	SH		X	
VANGUARD BD IDX FD INC	TTL BD MRKT	921937835	112	1400	SH			X
VANGUARD BD IDX FD INC	TTL BD MRKT	921937835	370	4628	SH		X	
VANGUARDWHITEHALLFDSINC	HIGHDIV YLD	921946406	133	3000	SH		X	
VANGUARDWHITEHALLFDSINC	HIGHDIV YLD	921946406	572	12900	SH		X	
VANGUARDWHITEHALLFDSINC	HIGHDIV YLD	921946406	632	14253	SH			X
VANGUARD INTL EQ IDX F	FTSE SC ETF	922042718	262	2572	SH		X	
VANGUARD INTL EQ IDX F	FTSE SC ETF	922042718	698	6850	SH			X
VANGUARD INTL EQ IDX F	ALLWRLDEXUS	922042775	1066	21617	SH		X	



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VANGUARD INTL EQ IDX F	ALLWRLDEXUS	922042775	1203	24400	SH			X
VANGUARD INTL EQ IDX F	MSCIEMRETF	922042858	335	6850	SH		X	
VANGUARD INTL EQ IDX F	MSCIEMRETF	922042858	1808	36938	SH			X
VANGUARD INTL EQ IDX F	MSCIEMRETF	922042858	16084	328573	SH		X	
VANGUARD INTL EQ IDX F	MSCIEUROETF	922042874	78	1510	SH			X
VANGUARD INTL EQ IDX F	MSCIEUROETF	922042874	796	15330	SH		X	
VEECO INSTRS INC DEL	COM	922417100	3833	75400	SH		X	
VEECO INSTRS INC DEL	COM	922417100	2	50	SH		X	
VEECO INSTRS INC DEL	COM	922417100	27	535	SH			X
VANGUARD IDX FDS	S&P500ETF	922908413	341	5630	SH			X
VANGUARD IDX FDS	S&P500ETF	922908413	624	10286	SH		X	
VANGUARD IDX FDS	REIT ETF	922908553	99	1690	SH			X
VANGUARD IDX FDS	REIT ETF	922908553	1579	27011	SH		X	
VANGUARD IDX FDS	SC GR ETF	922908595	1510	17500	SH		X	
VANGUARD IDX FDS	SC VAL ETF	922908611	143	2000	SH		X	
VANGUARD IDX FDS	SC VAL ETF	922908611	6061	84835	SH		X	
VANGUARD IDX FDS	MC ETF	922908629	98	1220	SH			X
VANGUARD IDX FDS	MC ETF	922908629	3208	39826	SH		X	
VANGUARD IDX FDS	EXT MKT ETF	922908652	10	165	SH			X
VANGUARD IDX FDS	EXT MKT ETF	922908652	772	13070	SH		X	
VANGUARD IDX FDS	GRTH ETF	922908736	815	12670	SH			X
VANGUARD IDX FDS	GRTH ETF	922908736	8771	136411	SH		X	
VANGUARD IDX FDS	VLE ETF	922908744	525	9263	SH		X	
VANGUARD IDX FDS	SC ETF	922908751	17	220	SH			X
VANGUARD IDX FDS	SC ETF	922908751	212	2678	SH		X	
VANGUARD IDX FDS	STK MRK ETF	922908769	643	9358	SH			X
VANGUARD IDX FDS	STK MRK ETF	922908769	4233	61605	SH		X	
VIROPHARMA INC	COM	928241108	1	38	SH			X
VIROPHARMA INC	COM	928241108	224	11265	SH		X	
VMWARE INC	CL A COM	928563402	4077	50000	SH		X	
VMWARE INC	CL A COM	928563402	59	720	SH			X
VMWARE INC	CL A COM	928563402	69	850	SH		X	
VOLCANO CORP	COM	928645100	7615	297484	SH		X	
VOLCANO CORP	COM	928645100	5	177	SH			X
VOLCANO CORP	COM	928645100	1509	58937	SH		X	
VORNADO RLTY TR	SH BEN INT	929042109	77	883	SH		X	
VORNADO RLTY TR	SH BEN INT	929042109	368	4200	SH			X
VORNADO RLTY TR	SH BEN INT	929042109	54	621	SH		X	
VULCAN MATLS CO	COM	929160109	1497	32821	SH		X	
WACOAL HLDG CORP	ADR	930004205	13	216	SH		X	
WACOAL HLDG CORP	ADR	930004205	224	3589	SH			X
WAL MART STORES INC	COM	931142103	15342	294765	SH		X	
WAL MART STORES INC	COM	931142103	3012	57877	SH			X
WAL MART STORES INC	COM	931142103	16924	325161	SH		X	
WAL MART STORES INC	COM	931142103	23	450	SH			X
WAL MART STORES INC	COM	931142103	787	15128	SH		X	
WALGREEN CO	COM	931422109	2060	51330	SH		X	
WALGREEN CO	COM	931422109	5376	133919	SH			X
WALGREEN CO	COM	931422109	8861	220756	SH		X	
WALGREEN CO	COM	931422109	76	1900	SH			X
WALGREEN CO	COM	931422109	290	7227	SH		X	
WARNACO GR INC	COM NEW	934390402	332	5800	SH		X	
WARNACO GR INC	COM NEW	934390402	3	59	SH			X
WARNACO GR INC	COM NEW	934390402	41	716	SH		X	
WATERS CORP	COM	941848103	16	183	SH			X
WATERS CORP	COM	941848103	435	5009	SH		X	
WATSCO INC	COM	942622200	7995	114685	SH		X	
WATSCO INC	COM	942622200	5	68	SH			X
WATSCO INC	COM	942622200	1560	22376	SH		X	
WATSON PHARMS INC	COM	942683103	4307	76900	SH		X	
WATSON PHARMS INC	COM	942683103	27	487	SH			X
WATSON PHARMS INC	COM	942683103	392	6996	SH		X	

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WAUSAU PAPER CORP	COM	943315101	541	70818	SH		X	
WAUSAU PAPER CORP	COM	943315101	1333	174431	SH			X
WEINGARTEN RLTY INVS	SH BEN INT	948741103	220	8767	SH		X	
WELLS FARGO & CO NEW	COM	949746101	19083	601786	SH		X	
WELLS FARGO & CO NEW	COM	949746101	2271	71614	SH			X
WELLS FARGO & CO NEW	COM	949746101	19356	610413	SH		X	
WELLS FARGO & CO NEW	COM	949746101	13	400	SH			X
WELLS FARGO & CO NEW	COM	949746101	95	3000	SH		X	
WENDYS ARBYS GR INC	COM	950587105	107	21187	SH		X	
WENDYS ARBYS GR INC	COM	950587105	147	29305	SH			X
WEST PHARM SVSC INC	COM	955306105	115	2560	SH			X
WEST PHARM SVSC INC	COM	955306105	224	5006	SH		X	
WESTAMERICA BANCORP	COM	957090103	47	914	SH			X
WESTAMERICA BANCORP	COM	957090103	182	3550	SH		X	
WESTERN DIGITAL CORP	COM	958102105	9033	242230	SH		X	
WESTERN DIGITAL CORP	COM	958102105	15	414	SH			X
WESTERN DIGITAL CORP	COM	958102105	364	9773	SH		X	
WESTERN UN CO	COM	959802109	6602	317871	SH		X	
WESTERN UN CO	COM	959802109	17	801	SH			X
WESTERN UN CO	COM	959802109	1349	64934	SH		X	
WEYCO GR INC	COM	962149100	253	10332	SH			X
WEYCO GR INC	COM	962149100	729	29800	SH		X	
WEYERHAEUSER CO	COM	962166104	227	9247	SH		X	
WEYERHAEUSER CO	COM	962166104	801	32542	SH			X
WEYERHAEUSER CO	COM	962166104	8216	333993	SH		X	
WHIRLPOOL CORP	COM	963320106	12451	145866	SH		X	
WHIRLPOOL CORP	COM	963320106	32	379	SH			X
WHIRLPOOL CORP	COM	963320106	1677	19640	SH		X	
WHOLE FOODS MKT INC	COM	966837106	452	6857	SH			X
WHOLE FOODS MKT INC	COM	966837106	3011	45693	SH		X	
WILLIAMS COS INC DEL	COM	969457100	239	7664	SH		X	
WILLIAMS COS INC DEL	COM	969457100	290	9307	SH			X
WILLIAMS COS INC DEL	COM	969457100	3129	100339	SH		X	
WISCONSIN ENERGY CORP	COM	976657106	1571	51516	SH			X
WISCONSIN ENERGY CORP	COM	976657106	4807	157598	SH		X	
WISCONSIN ENERGY CORP	COM	976657106	6	200	SH		X	
WOODWARD INC	COM	980745103	73	2100	SH			X
WOODWARD INC	COM	980745103	637	18420	SH		X	
WYNN RESORTS LTD	COM	983134107	19	146	SH			X
WYNN RESORTS LTD	COM	983134107	410	3226	SH		X	
XATA CORP	COM NEW	983882309	1242	521056	SH		X	
XILINX INC	COM	983919101	84	2550	SH		X	
XILINX INC	COM	983919101	5	139	SH			X
XILINX INC	COM	983919101	308	9404	SH		X	
XEROX CORP	COM	984121103	2962	278144	SH		X	
XEROX CORP	COM	984121103	96	8996	SH			X
XEROX CORP	COM	984121103	1301	122221	SH		X	
YAHOO INC	COM	984332106	123	7400	SH		X	
YAHOO INC	COM	984332106	9	521	SH			X
YAHOO INC	COM	984332106	366	21968	SH		X	
YUM BRANDS INC	COM	988498101	504	9800	SH		X	
YUM BRANDS INC	COM	988498101	558	10863	SH			X
YUM BRANDS INC	COM	988498101	2690	52356	SH		X	
ZWEIG FD	COM	989834106	204	56735	SH		X	
ZOLL MED CORP	COM	989922109	5977	133379	SH		X	
ZOLL MED CORP	COM	989922109	15	341	SH			X
ZOLL MED CORP	COM	989922109	1172	26159	SH		X	
DUN&BRADSTREETCORPDELNE	COM	26483E100	104	1300	SH			X
DUN&BRADSTREETCORPDELNE	COM	26483E100	298	3716	SH		X	
PETROCHINA CO LTD	SP ADR	71646E100	190	1250	SH		X	
PETROCHINA CO LTD	SP ADR	71646E100	76	500	SH		X	
NUVEEN AZ DIVADMUNFD 3	COM	67072E101	159	13000	SH		X	

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MFS HIGH YIELD MUN TR	SH BEN INT	59318E102	186	44000	SH		X
CNO FINL GR INC	COM	12621E103	78	10445	SH		X
APAC CUSTOMER SERV INC	COM	00185E106	3005	500026	SH		X
APAC CUSTOMER SERV INC	COM	00185E106	2	299	SH		X
APAC CUSTOMER SERV INC	COM	00185E106	598	99483	SH		X
AMERISOURCEBERGEN CORP	COM	03073E105	8049	203473	SH		X
AMERISOURCEBERGEN CORP	COM	03073E105	415	10487	SH		X
AMERISOURCEBERGEN CORP	COM	03073E105	5455	137890	SH		X
AMERISOURCEBERGEN CORP	COM	03073E105	40	1005	SH		X
NEWS CORP	CL A	65248E104	2276	129471	SH		X
NEWS CORP	CL A	65248E104	83	4716	SH		X
NEWS CORP	CL A	65248E104	2546	144842	SH		X
VALE S A	ADR	91912E105	164	4927	SH		X
VALE S A	ADR	91912E105	619	18564	SH		X
FLAHERTY & CRUM PFD INC	COM	33848E106	147	14000	SH		X
JAKKS PAC INC	COM	47012E106	277	14300	SH		X
JAKKS PAC INC	COM	47012E106	7	367	SH		X
TARGET CORP	COM	87612E106	16369	327315	SH		X
TARGET CORP	COM	87612E106	2035	40694	SH		X
TARGET CORP	COM	87612E106	7466	149299	SH		X
TARGET CORP	COM	87612E106	136	2725	SH		X
TARGET CORP	COM	87612E106	1429	28575	SH		X
EDWARDS LIFESCI CORP	COM	28176E108	2308	26526	SH		X
EDWARDS LIFESCI CORP	COM	28176E108	240	2754	SH		X
EDWARDS LIFESCI CORP	COM	28176E108	6839	78610	SH		X
DRPEPPER SNAPPLE GR INC	COM	26138E109	32	868	SH		X
DRPEPPER SNAPPLE GR INC	COM	26138E109	207	5571	SH		X
TOTAL S A	SP ADR	89151E109	1080	17708	SH		X
TOTAL S A	SP ADR	89151E109	1869	30655	SH		X
TOTAL S A	SP ADR	89151E109	9	150	SH		X
TRAVELERS COMPANIES INC	COM	89417E109	176	2966	SH		X
TRAVELERS COMPANIES INC	COM	89417E109	260	4372	SH		X
TRAVELERS COMPANIES INC	COM	89417E109	5736	96429	SH		X
BARCLAYS PLC	ADR	06738E204	144	7925	SH		X
BARCLAYS PLC	ADR	06738E204	606	33421	SH		X
AES CORP	COM	00130H105	28	2180	SH		X
AES CORP	COM	00130H105	461	35480	SH		X
AT&T INC	COM	00206R102	16973	554505	SH		X
AT&T INC	COM	00206R102	5033	164434	SH		X
AT&T INC	COM	00206R102	31694	1035420	SH		X
AT&T INC	COM	00206R102	167	5457	SH		X
AT&T INC	COM	00206R102	1178	38482	SH		X
ACTUANT CORP	CL A NEW	00508X203	10155	350149	SH		X
ACTUANT CORP	CL A NEW	00508X203	6	209	SH		X
ACTUANT CORP	CL A NEW	00508X203	2037	70254	SH		X
ADOBE SYS INC	COM	00724F101	6075	183200	SH		X
ADOBE SYS INC	COM	00724F101	912	27512	SH		X
ADV OIL & GAS LTD	COM	00765F101	5294	590200	SH		X
ADV OIL & GAS LTD	COM	00765F101	245	27293	SH		X
AECOM TECH CORP DELAWA	COM	00766T100	8599	310087	SH		X
AECOM TECH CORP DELAWA	COM	00766T100	12	447	SH		X
AECOM TECH CORP DELAWA	COM	00766T100	1779	64174	SH		X
AETNA INC NEW	COM	00817Y108	16	436	SH		X
AETNA INC NEW	COM	00817Y108	460	12291	SH		X
AETNA INC NEW	COM	00817Y108	882	23570	SH		X
AGILENT TECH INC	COM	00846U101	119	2667	SH		X
AGILENT TECH INC	COM	00846U101	225	5034	SH		X
AIR TRANSPORT SERV GR I	COM	00922R105	8617	1019849	SH		X
AIR TRANSPORT SERV GR I	COM	00922R105	5	609	SH		X
AIR TRANSPORT SERV GR I	COM	00922R105	1711	202487	SH		X
AKAMAI TECH INC	COM	00971T101	4294	113000	SH		X
AKAMAI TECH INC	COM	00971T101	2	53	SH		X

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AKAMAI TECH INC	COM	00971T101	62	1630	SH		X	
ALASKA COMM SYS GR	COM	01167P101	32	3000	SH			X
ALASKA COMM SYS GR	COM	01167P101	218	20500	SH		X	
ALLEGHENY TECH INC	COM	01741R102	10	144	SH			X
ALLEGHENY TECH INC	COM	01741R102	595	8784	SH		X	
ALLSCRIPTS HLTHCARE SOL	COM	01988P108	315	15000	SH		X	
ALPHA NATURAL RES INC	COM	02076X102	11	177	SH			X
ALPHA NATURAL RES INC	COM	02076X102	761	12812	SH		X	
ALTRA HLDG INC	COM	02208R106	8660	366628	SH		X	
ALTRA HLDG INC	COM	02208R106	5	221	SH			X
ALTRA HLDG INC	COM	02208R106	1739	73597	SH		X	
ALTRIA GR INC	COM	02209S103	4730	181720	SH		X	
ALTRIA GR INC	COM	02209S103	2415	92768	SH			X
ALTRIA GR INC	COM	02209S103	14765	567214	SH		X	
ALTRIA GR INC	COM	02209S103	30	1150	SH		X	
ALTRIA GR INC	COM	02209S103	78	2985	SH			X
AMERIGON INC	COM	03070L300	10530	689614	SH		X	
AMERIGON INC	COM	03070L300	7	428	SH			X
AMERIGON INC	COM	03070L300	2172	142264	SH		X	
AMERIGR CORP	COM	03073T102	2737	42600	SH		X	
AMERIGR CORP	COM	03073T102	115	1782	SH		X	
AMERIPRISE FINL INC	COM	03076C106	19811	324351	SH		X	
AMERIPRISE FINL INC	COM	03076C106	577	9451	SH			X
AMERIPRISE FINL INC	COM	03076C106	13101	214490	SH		X	
AMERIPRISE FINL INC	COM	03076C106	13	218	SH		X	
ANHEUSERBUSCHINBEVSA/NV	SP ADR	03524A108	174	3042	SH		X	
ANHEUSERBUSCHINBEVSA/NV	SP ADR	03524A108	140	2447	SH			X
ANHEUSERBUSCHINBEVSA/NV	SP ADR	03524A108	3950	69090	SH		X	
APOLLO INVT CORP	COM	03761U106	270	22398	SH		X	
ARCH CHEMICALS INC	COM	03937R102	173	4170	SH		X	
ARCH CHEMICALS INC	COM	03937R102	370	8885	SH			X
ARIBA INC	COM NEW	04033V203	10507	307781	SH		X	
ARIBA INC	COM NEW	04033V203	6	187	SH			X
ARIBA INC	COM NEW	04033V203	2154	63071	SH		X	
ARRIS GR INC	COM	04269Q100	4373	343287	SH		X	
ARRIS GR INC	COM	04269Q100	981	76963	SH		X	
ASSURANT INC	COM	04621X108	8	215	SH			X
ASSURANT INC	COM	04621X108	453	11765	SH		X	
AUTONATION INC	COM	05329W102	13	381	SH			X
AUTONATION INC	COM	05329W102	501	14152	SH		X	
BCE INC	COM NEW	05534B760	86	2354	SH			X
BCE INC	COM NEW	05534B760	1011	27819	SH		X	
BABCOCK & WILCOX CO NEW	COM	05615F102	2704	81000	SH		X	
BABCOCK & WILCOX CO NEW	COM	05615F102	334	10000	SH			X
BANCOBILBAOVIZCAYA ARG	SP ADR	05946K101	138	11476	SH			X
BANCOBILBAOVIZCAYA ARG	SP ADR	05946K101	444	36960	SH		X	
BANCOSANTANDERCHILE NEW	SPADRREPCOM	05965X109	232	2676	SH		X	
BARCLAYS BK PLC	DJUBSCMDETN	06738C778	288	5605	SH			X
BARCLAYS BK PLC	DJUBSCMDETN	06738C778	2279	44373	SH		X	
BARCLAYS BANK PLC	ETNDJUBSNAT	06739H644	251	29000	SH		X	
BARRETT BILL CORP	COM	06846N104	359	9000	SH		X	
BARRETT BILL CORP	COM	06846N104	37	928	SH		X	
BIGLARI HLDG INC	COM	08986R101	9237	21807	SH		X	
BIGLARI HLDG INC	COM	08986R101	6	13	SH			X
BIGLARI HLDG INC	COM	08986R101	1815	4286	SH		X	
BIOGEN IDEC INC	COM	09062X103	70	949	SH			X
BIOGEN IDEC INC	COM	09062X103	241	3281	SH		X	
BIOTECH HOLDRS TR	DEPSTR RCPT	09067D201	11	100	SH		X	
BLACKBAUD INC	COM	09227Q100	68	2499	SH			X
BLACKBAUD INC	COM	09227Q100	195	7163	SH		X	
BLACKROCK INC	COM	09247X101	3158	15714	SH		X	
BLACKROCK INC	COM	09247X101	427	2126	SH			X

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BLACKROCK INC	COM	09247X101	8025	39922	SH		X
BLACKROCK MUN INC TR	SH BEN INT	09248F109	173	14000	SH		X
BLACKSTONE GR LP	COM UT LTD	09253U108	1307	73100	SH		X
BLACKSTONE GR LP	COM UT LTD	09253U108	125	7003	SH		X
BROADRIDGE FINL SOL IN	COM	11133T103	149	6578	SH		X
BROADRIDGE FINL SOL IN	COM	11133T103	344	15146	SH	X	
CB RICHARD ELLIS GR INC	CL A	12497T101	14	506	SH		X
CB RICHARD ELLIS GR INC	CL A	12497T101	388	14519	SH	X	
CH ROBINSON WORLDWD INC	COM NEW	12541W209	315	4244	SH	X	
CH ROBINSON WORLDWD INC	COM NEW	12541W209	777	10481	SH		X
CH ROBINSON WORLDWD INC	COM NEW	12541W209	12359	166719	SH	X	
CH ROBINSON WORLDWD INC	COM NEW	12541W209	35	475	SH		X
CH ROBINSON WORLDWD INC	COM NEW	12541W209	495	6675	SH	X	
CME GR INC	COM	12572Q105	4427	14680	SH	X	
CME GR INC	COM	12572Q105	277	918	SH		X
CME GR INC	COM	12572Q105	2513	8335	SH	X	
CA INC	COM	12673P105	37	1520	SH		X
CA INC	COM	12673P105	216	8918	SH	X	
CALAMOS ASSET MGMT INC	CL A	12811R104	395	23800	SH	X	
CALIX INC	COM	13100M509	4574	225187	SH	X	
CALIX INC	COM	13100M509	3	141	SH		X
CALIX INC	COM	13100M509	958	47174	SH	X	
CAMECO CORP	COM	13321L108	495	16493	SH		X
CAMECO CORP	COM	13321L108	513	17078	SH	X	
CAMERON INT CORP	COM	13342B105	2284	40000	SH	X	
CAMERON INT CORP	COM	13342B105	30	518	SH		X
CAMERON INT CORP	COM	13342B105	421	7365	SH	X	
CAPITAL ONE FINL CORP	COM	14040H105	2930	56390	SH	X	
CAPITAL ONE FINL CORP	COM	14040H105	162	3118	SH		X
CAPITAL ONE FINL CORP	COM	14040H105	841	16179	SH	X	
CARDINAL HLTH INC	COM	14149Y108	1293	31445	SH	X	
CARDINAL HLTH INC	COM	14149Y108	275	6675	SH		X
CARDINAL HLTH INC	COM	14149Y108	3626	88157	SH	X	
CAREFUSION CORP	COM	14170T101	2	78	SH	X	
CASH AMER INTL INC	COM	14754D100	70	1514	SH		X
CASH AMER INTL INC	COM	14754D100	249	5404	SH	X	
CAVIUM NETWORKS INC	COM	14965A101	8573	190812	SH	X	
CAVIUM NETWORKS INC	COM	14965A101	16	365	SH		X
CAVIUM NETWORKS INC	COM	14965A101	1205	26824	SH	X	
CENTENE CORP DEL	COM	15135B101	6464	195999	SH	X	
CENTENE CORP DEL	COM	15135B101	4	127	SH		X
CENTENE CORP DEL	COM	15135B101	1332	40367	SH	X	
CENTERPOINT ENERGY INC	COM	15189T107	1041	59285	SH	X	
CENTERPOINT ENERGY INC	COM	15189T107	17	941	SH		X
CENTERPOINT ENERGY INC	COM	15189T107	2418	137694	SH	X	
CENTRAIS ELETRICAS BRAS	SP ADR	15234Q207	48	3100	SH	X	
CENTRAIS ELETRICAS BRAS	SP ADR	15234Q207	110	7078	SH		X
CHINA MOBILE LIMITED	SP ADR	16941M109	19	400	SH	X	
CHINA MOBILE LIMITED	SP ADR	16941M109	463	10000	SH		X
CIBER INC	COM	17163B102	4371	652428	SH	X	
CIBER INC	COM	17163B102	3	380	SH		X
CIBER INC	COM	17163B102	847	126459	SH	X	
CISCO SYS INC	COM	17275R102	13155	767047	SH	X	
CISCO SYS INC	COM	17275R102	2013	117365	SH		X
CISCO SYS INC	COM	17275R102	13899	810401	SH	X	
CISCO SYS INC	COM	17275R102	37	2150	SH		X
CISCO SYS INC	COM	17275R102	523	30500	SH	X	
CLAYMORE ETF	GUGGBRICETF	18383M100	1300	27407	SH	X	
CLAYMORE ETF TR	GUGGTIMBETF	18383Q879	2733	117645	SH	X	
CLEARWATER PAPER CORP	COM	18538R103	36	442	SH	X	
CLEARWATER PAPER CORP	COM	18538R103	195	2396	SH		X
CLIFFS NATURAL RES INC	COM	18683K101	6595	67100	SH	X	

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CLIFFS NATURAL RES INC	COM	18683K101	41	416	SH		X
CLIFFS NATURAL RES INC	COM	18683K101	301	3058	SH	X	
CLIFFS NATURAL RES INC	COM	18683K101	157	1600	SH	X	
CLOUD PEAK ENERGY INC	COM	18911Q102	343	15900	SH	X	
CLOUD PEAK ENERGY INC	COM	18911Q102	80	3703	SH	X	
COCA COLA ENT INC NE	COM	19122T109	5	195	SH		X
COCA COLA ENT INC NE	COM	19122T109	292	10712	SH	X	
COCACOLA HELLEN BTLG CO	SP ADR	1912EP104	274	10108	SH	X	
COINSTAR INC	COM	19259P300	85	1860	SH	X	
COINSTAR INC	COM	19259P300	162	3520	SH		X
COMCAST CORP NEW	CL A	20030N101	975	39450	SH	X	
COMCAST CORP NEW	CL A	20030N101	458	18515	SH		X
COMCAST CORP NEW	CL A	20030N101	7873	318479	SH	X	
COMCAST CORP NEW	CL A	20030N101	43	1732	SH	X	
COMCAST CORP NEW	CL A SPL	20030N200	94	4029	SH		X
COMCAST CORP NEW	CL A SPL	20030N200	297	12812	SH	X	
COMCAST CORP NEW	CL A SPL	20030N200	21	910	SH	X	
COMPANHIADEBEB DAS AME	SP ADR PFD	20441W203	186	6573	SH		X
COMPANHIADEBEB DAS AME	SP ADR PFD	20441W203	682	24102	SH	X	
CONCHO RES INC	COM	20605P101	615	5736	SH		X
CONCHO RES INC	COM	20605P101	2534	23618	SH	X	
CONOCOPHILLIPS	COM	20825C104	21024	263257	SH	X	
CONOCOPHILLIPS	COM	20825C104	2267	28383	SH		X
CONOCOPHILLIPS	COM	20825C104	16410	205480	SH	X	
CONOCOPHILLIPS	COM	20825C104	85	1069	SH		X
CONOCOPHILLIPS	COM	20825C104	1682	21068	SH	X	
CORESITE RLTY CORP	COM	21870Q105	299	18900	SH	X	
COSTCO WHSL CORP NEW	COM	22160K105	1884	25700	SH	X	
COSTCO WHSL CORP NEW	COM	22160K105	736	10043	SH		X
COSTCO WHSL CORP NEW	COM	22160K105	3747	51110	SH	X	
COSTCO WHSL CORP NEW	COM	22160K105	5	75	SH	X	
CURRENCYSH SWISSFRANC T	SWISSFR SH	23129V109	420	3890	SH		X
CYBERONICS INC	COM	23251P102	11	346	SH		X
CYBERONICS INC	COM	23251P102	446	14025	SH	X	
DNP SELECT INC FD	COM	23325P104	37	3930	SH		X
DNP SELECT INC FD	COM	23325P104	642	67547	SH	X	
DNP SELECT INC FD	COM	23325P104	34	3602	SH	X	
D R HORTON INC	COM	23331A109	7	566	SH		X
D R HORTON INC	COM	23331A109	125	10768	SH	X	
DWS MUN INC TR	COM	23338M106	233	20000	SH	X	
DAVITA INC	COM	23918K108	4359	50973	SH	X	
DAVITA INC	COM	23918K108	1	10	SH		X
DAVITA INC	COM	23918K108	1118	13071	SH	X	
DELL INC	COM	24702R101	452	31157	SH	X	
DELL INC	COM	24702R101	155	10691	SH		X
DELL INC	COM	24702R101	4719	325233	SH	X	
DELL INC	COM	24702R101	7	450	SH	X	
DENDREON CORP	COM	24823Q107	2485	66400	SH	X	
DENDREON CORP	COM	24823Q107	14	369	SH	X	
DEVON ENERGY CORP NEW	COM	25179M103	5231	57000	SH	X	
DEVON ENERGY CORP NEW	COM	25179M103	590	6434	SH		X
DEVON ENERGY CORP NEW	COM	25179M103	3007	32767	SH	X	
DEVON ENERGY CORP NEW	COM	25179M103	37	400	SH	X	
DIAGEO P L C	SP ADR NEW	25243Q205	878	11520	SH		X
DIAGEO P L C	SP ADR NEW	25243Q205	1765	23160	SH	X	
DISCOVERY COMM NEW	COM SER A	25470F104	3288	82400	SH	X	
DISCOVERY COMM NEW	COM SER A	25470F104	6	150	SH		X
DISCOVERY COMM NEW	COM SER A	25470F104	100	2503	SH	X	
DISH NETWORK CORP	CL A	25470M109	1352	55490	SH	X	
DISH NETWORK CORP	CL A	25470M109	116	4766	SH	X	
DIRECTV	COM CL A	25490A101	3838	82000	SH	X	
DIRECTV	COM CL A	25490A101	655	13993	SH		X

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DIRECTV	COM CL A	25490A101	1945	41558	SH		X	
DOMINION RES INC VA NEW	COM	25746U109	269	6015	SH			X
DOMINION RES INC VA NEW	COM	25746U109	1218	27253	SH		X	
DOMINION RES INC VA NEW	COM	25746U109	270	6034	SH		X	
DREYFUS STRAT MUN BD FD	COM	26202F107	100	13000	SH		X	
DUKE ENERGY CORP NEW	COM	26441C105	113	6217	SH			X
DUKE ENERGY CORP NEW	COM	26441C105	1150	63350	SH		X	
DUKE ENERGY CORP NEW	COM	26441C105	17	936	SH		X	
ENI S P A	SP ADR	26874R108	6	125	SH			X
ENI S P A	SP ADR	26874R108	306	6225	SH		X	
EOG RES INC	COM	26875P101	75	631	SH			X
EOG RES INC	COM	26875P101	502	4233	SH		X	
EQT CORP	COM	26884L109	5686	113942	SH		X	
EQT CORP	COM	26884L109	18	360	SH			X
EQT CORP	COM	26884L109	1433	28723	SH		X	
ETFS PALLADIUM TR	SH BEN INT	26923A106	426	5600	SH		X	
EAGLE MATERIALS INC	COM	26969P108	120	3950	SH			X
EAGLE MATERIALS INC	COM	26969P108	253	8375	SH		X	
EMBRAER S A	SPADRRP4COM	29082A107	2838	84200	SH		X	
EMBRAER S A	SPADRRP4COM	29082A107	235	6961	SH			X
EMBRAER S A	SPADRRP4COM	29082A107	349	10372	SH		X	
EMCOR GR INC	COM	29084Q100	328	10600	SH		X	
EMCOR GR INC	COM	29084Q100	86	2763	SH		X	
ENBRIDGE INC	COM	29250N105	145	2359	SH			X
ENBRIDGE INC	COM	29250N105	590	9605	SH		X	
ENBRIDGE ENERGY PART LP	COM	29250R106	157	2435	SH		X	
ENBRIDGE ENERGY PART LP	COM	29250R106	414	6405	SH			X
ENBRIDGE ENERGY PART LP	COM	29250R106	78	1200	SH		X	
ENERGIZER HLDG INC	COM	29266R108	846	11883	SH			X
ENERGIZER HLDG INC	COM	29266R108	3303	46421	SH		X	
ENERGY TRANSFER PRTN LP	UT LP	29273R109	347	6700	SH			X
ENERGY TRANSFER PRTN LP	UT LP	29273R109	671	12970	SH		X	
ENERGY TRANSFER PRTN LP	UT LP	29273R109	62	1200	SH		X	
ENERGY TRANSFER EQ LP	COM UT LP	29273V100	107	2370	SH		X	
ENERGY TRANSFER EQ LP	COM UT LP	29273V100	1151	25570	SH			X
ENTERGY CORP NEW	COM	29364G103	9	133	SH			X
ENTERGY CORP NEW	COM	29364G103	517	7694	SH		X	
EQ RESIDENTIAL	SH BEN INT	29476L107	2	30	SH			X
EQ RESIDENTIAL	SH BEN INT	29476L107	405	7176	SH		X	
EXELON CORP	COM	30161N101	1	20	SH		X	
EXELON CORP	COM	30161N101	323	7828	SH			X
EXELON CORP	COM	30161N101	2532	61398	SH		X	
EXELON CORP	COM	30161N101	70	1688	SH			X
EXELON CORP	COM	30161N101	196	4750	SH		X	
EXPEDIA INC DEL	COM	30212P105	5774	254790	SH		X	
EXPEDIA INC DEL	COM	30212P105	2	68	SH			X
EXPEDIA INC DEL	COM	30212P105	1418	62575	SH		X	
EXXON MOBIL CORP	COM	30231G102	60855	723338	SH		X	
EXXON MOBIL CORP	COM	30231G102	17515	208194	SH			X
EXXON MOBIL CORP	COM	30231G102	77622	922644	SH		X	
EXXON MOBIL CORP	COM	30231G102	322	3825	SH			X
EXXON MOBIL CORP	COM	30231G102	2227	26474	SH		X	
FMC TECH INC	COM	30249U101	5	55	SH			X
FMC TECH INC	COM	30249U101	479	5066	SH		X	
FEDEX CORP	COM	31428X106	15679	167600	SH		X	
FEDEX CORP	COM	31428X106	19	198	SH			X
FEDEX CORP	COM	31428X106	833	8914	SH		X	
FIDELITY NATL INFO SV	COM	31620M106	9435	288631	SH			X
FIDELITY NATL INFO SV	COM	31620M106	30958	947030	SH		X	
FIDELITY NATL INFO SV	COM	31620M106	33	1000	SH		X	
FIDELITY NATIONAL FINL	CL A	31620R105	10	700	SH			X
FIDELITY NATIONAL FINL	CL A	31620R105	164	11596	SH		X	

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FIDUC CLAYMORE MLPOPP F	COM	31647Q106	218	9803	SH		X	
FIFTH STREET FINC CORP	COM	31678A103	372	27900	SH		X	
FLOWERVE CORP	COM	34354P105	540	4195	SH			X
FLOWERVE CORP	COM	34354P105	2530	19645	SH		X	
FRANCE TELECOM	SP ADR	35177Q105	5	222	SH			X
FRANCE TELECOM	SP ADR	35177Q105	391	17379	SH		X	
FRANKLIN ST PPTYS CORP	COM	35471R106	572	40655	SH		X	
FREEPOR-T-MCMORAN CO&GO	COM	35671D857	17282	311102	SH		X	
FREEPOR-T-MCMORAN CO&GO	COM	35671D857	776	13962	SH			X
FREEPOR-T-MCMORAN CO&GO	COM	35671D857	11238	202302	SH		X	
FREEPOR-T-MCMORAN CO&GO	COM	35671D857	11	200	SH			X
FREEPOR-T-MCMORAN CO&GO	COM	35671D857	279	5025	SH		X	
FRONTIER COMM CORP	COM	35906A108	100	12134	SH		X	
FRONTIER COMM CORP	COM	35906A108	42	5170	SH			X
FRONTIER COMM CORP	COM	35906A108	325	39481	SH		X	
GENERAL MTRS CO	COM	37045V100	7174	231200	SH		X	
GENERAL MTRS CO	COM	37045V100	12	381	SH			X
GENERAL MTRS CO	COM	37045V100	81	2612	SH		X	
GENWORTH FINL INC	COM CL A	37247D106	34	2500	SH		X	
GENWORTH FINL INC	COM CL A	37247D106	19	1378	SH			X
GENWORTH FINL INC	COM CL A	37247D106	10041	746022	SH		X	
GLAXOSMITHKLINE PLC	SP ADR	37733W105	115	3000	SH		X	
GLAXOSMITHKLINE PLC	SP ADR	37733W105	748	19477	SH			X
GLAXOSMITHKLINE PLC	SP ADR	37733W105	903	23506	SH		X	
GOLD FIELDS LTD NEW	SP ADR	38059T106	20	1118	SH		X	
GOLD FIELDS LTD NEW	SP ADR	38059T106	350	20030	SH			X
GOLDMAN SACHS GR INC	COM	38141G104	11939	75278	SH		X	
GOLDMAN SACHS GR INC	COM	38141G104	1865	11762	SH			X
GOLDMAN SACHS GR INC	COM	38141G104	18267	115176	SH		X	
GOLDMAN SACHS GR INC	COM	38141G104	109	690	SH			X
GOLDMAN SACHS GR INC	COM	38141G104	1380	8700	SH		X	
GOOGLE INC	CL A	38259P508	44900	76522	SH		X	
GOOGLE INC	CL A	38259P508	2007	3420	SH			X
GOOGLE INC	CL A	38259P508	20217	34456	SH		X	
GOOGLE INC	CL A	38259P508	41	70	SH			X
GOOGLE INC	CL A	38259P508	808	1377	SH		X	
GOVERNMENT PPTYS INC TR	COMSHBENINT	38376A103	76	2831	SH			X
GOVERNMENT PPTYS INC TR	COMSHBENINT	38376A103	149	5545	SH		X	
GRACE W R & CO DEL NEW	COM	38388F108	329	8600	SH		X	
GRACE W R & CO DEL NEW	COM	38388F108	40	1050	SH		X	
GREATBATCH INC	COM	39153L106	283	10700	SH		X	
GREATBATCH INC	COM	39153L106	9	338	SH		X	
GRUPO TELEVISIA SA DE CV	SPADRREPOR	40049J206	154	6277	SH			X
GRUPO TELEVISIA SA DE CV	SPADRREPOR	40049J206	578	23577	SH		X	
HCP INC	COM	40414L109	78	2058	SH			X
HCP INC	COM	40414L109	220	5790	SH		X	
HMS HLDG CORP	COM	40425J101	6011	73437	SH		X	
HMS HLDG CORP	COM	40425J101	31	384	SH			X
HMS HLDG CORP	COM	40425J101	1237	15116	SH		X	
HANGER ORTHOPEDIC GRINC	COM NEW	41043F208	9232	354639	SH		X	
HANGER ORTHOPEDIC GRINC	COM NEW	41043F208	34	1323	SH			X
HANGER ORTHOPEDIC GRINC	COM NEW	41043F208	1878	72178	SH		X	
HATTERAS FINL CORP	COM	41902R103	56	2000	SH			X
HATTERAS FINL CORP	COM	41902R103	149	5300	SH		X	
HLTH CARE REIT INC	COM	42217K106	189	3603	SH			X
HLTH CARE REIT INC	COM	42217K106	488	9300	SH		X	
HLTHSPRING INC	COM	42224N101	273	7300	SH		X	
HLTHSPRING INC	COM	42224N101	1	25	SH			X
HLTHSPRING INC	COM	42224N101	106	2832	SH		X	
HEARTLAND PMT SYS INC	COM	42235N108	46	2640	SH		X	
HEARTLAND PMT SYS INC	COM	42235N108	150	8570	SH			X
HELIX ENERGY SOL GRP I	COM	42330P107	299	17400	SH		X	



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HELIX ENERGY SOL GRP I	COM	42330P107	74	4277	SH	X	
HERTZ GLOBAL HLDG INC	COM	42805T105	3038	194400	SH	X	
HERTZ GLOBAL HLDG INC	COM	42805T105	96	6086	SH	X	
HESS CORP	COM	42809H107	18818	220845	SH	X	
HESS CORP	COM	42809H107	644	7559	SH		X
HESS CORP	COM	42809H107	2682	31472	SH	X	
HIMAX TECH INC	SP ADR	43289P106	133	56000	SH	X	
HOST HOTELS & RES INC	COM	44107P104	7	416	SH		X
HOST HOTELS & RES INC	COM	44107P104	215	12212	SH	X	
HOST HOTELS & RES INC	COM	44107P104	15	854	SH	X	
ING CLARION GLB RE INCM	COM	44982G104	169	20601	SH	X	
IDEX CORP	COM	45167R104	3121	71500	SH	X	
IDEX CORP	COM	45167R104	3	70	SH		X
IDEX CORP	COM	45167R104	54	1230	SH	X	
IMATION CORP	COM	45245A107	335	30100	SH	X	
IMATION CORP	COM	45245A107	2	135	SH		X
IMATION CORP	COM	45245A107	4	309	SH	X	
IDXIQ ETF TR	CAN SC ETF	45409B867	10	280	SH	X	
IDXIQ ETF TR	CAN SC ETF	45409B867	528	15000	SH		X
INFORMATICA CORP	COM	45666Q102	3069	58800	SH	X	
INFORMATICA CORP	COM	45666Q102	3	60	SH		X
INFORMATICA CORP	COM	45666Q102	148	2841	SH	X	
INNOPHOS HLDG INC	COM	45774N108	47	1030	SH		X
INNOPHOS HLDG INC	COM	45774N108	164	3550	SH	X	
INTEGRYS ENERGY GR INC	COM	45822P105	80	1586	SH		X
INTEGRYS ENERGY GR INC	COM	45822P105	1052	20820	SH	X	
INTEGRYS ENERGY GR INC	COM	45822P105	10	200	SH	X	
INTERCONT HTLS GRP PL	SP ADR NEW	45857P301	2486	119900	SH	X	
INTERCONT HTLS GRP PL	SP ADR NEW	45857P301	14	677	SH	X	
INTERCONTINENTALEXCHINC	COM	45865V100	2594	21000	SH	X	
INTERCONTINENTALEXCHINC	COM	45865V100	26	214	SH		X
INTERCONTINENTALEXCHINC	COM	45865V100	116	938	SH	X	
INTERDIGITAL INC	COM	45867G101	4745	99446	SH	X	
INTERDIGITAL INC	COM	45867G101	1030	21601	SH	X	
INTERNET CAP GR INC	COM NEW	46059C205	7812	550126	SH	X	
INTERNET CAP GR INC	COM NEW	46059C205	5	325	SH		X
INTERNET CAP GR INC	COM NEW	46059C205	1536	108216	SH	X	
INTRALINKS HLDG INC	COM	46118H104	11817	441918	SH	X	
INTRALINKS HLDG INC	COM	46118H104	5	195	SH		X
INTRALINKS HLDG INC	COM	46118H104	1770	66222	SH	X	
INTUITIVE SURGICAL INC	COM NEW	46120E602	4668	14000	SH	X	
INTUITIVE SURGICAL INC	COM NEW	46120E602	285	856	SH		X
INTUITIVE SURGICAL INC	COM NEW	46120E602	972	2915	SH	X	
INTREPID POTASH INC	COM	46121Y102	97	2799	SH	X	
INTREPID POTASH INC	COM	46121Y102	131	3749	SH		X
INVESCOVANKAMPENTRINVTG	COM	46131M106	40	3000	SH	X	
ISH SILVER TR	ISH	46428Q109	114	3100	SH		X
ISH SILVER TR	ISH	46428Q109	915	24876	SH	X	
JDS UNIPHASE CORP	COMPAR\$.001	46612J507	13	604	SH		X
JDS UNIPHASE CORP	COMPAR\$.002	46612J507	221	10591	SH	X	
JPMORGAN CHASE & CO	COM	46625H100	33677	730517	SH	X	
JPMORGAN CHASE & CO	COM	46625H100	11293	244970	SH		X
JPMORGAN CHASE & CO	COM	46625H100	55507	1204050	SH	X	
JPMORGAN CHASE & CO	COM	46625H100	120	2600	SH		X
JPMORGAN CHASE & CO	COM	46625H100	1773	38467	SH	X	
JPMORGAN CHASE & CO	ALER ML ETN	46625H365	368	9685	SH	X	
JONES LANG LASALLE INC	COM	48020Q107	3212	32200	SH	X	
JONES LANG LASALLE INC	COM	48020Q107	110	1104	SH	X	
JUNIPER NETWORKS INC	COM	48203R104	466	11073	SH		X
JUNIPER NETWORKS INC	COM	48203R104	1725	40982	SH	X	
KBR INC	COM	48242W106	1883	49855	SH	X	
KBR INC	COM	48242W106	265	7003	SH	X	

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KAPSTONE PAPER&PACK C	COM	48562P103	343	20000	SH	X	
KAPSTONE PAPER&PACK C	COM	48562P103	10	565	SH	X	
KAPSTONE PAPER&PACK C	COM	48562P103	13	731	SH		X
KIDXER MORGAN MGMT LLC	SH	49455U100	25	387	SH		X
KIDXER MORGAN MGMT LLC	SH	49455U100	512	7811	SH	X	
KRAFT FOODS INC	CL A	50075N104	9458	301589	SH	X	
KRAFT FOODS INC	CL A	50075N104	2886	92016	SH		X
KRAFT FOODS INC	CL A	50075N104	6010	191639	SH	X	
KRAFT FOODS INC	CL A	50075N104	20	645	SH	X	
KRAFT FOODS INC	CL A	50075N104	64	2034	SH		X
KRONOS WORLDWIDE INC	COM	50105F105	4858	83107	SH	X	
KRONOS WORLDWIDE INC	COM	50105F105	1183	20241	SH	X	
LABORATORYCORPAMER HLDG	COM NEW	50540R409	20	214	SH		X
LABORATORYCORPAMER HLDG	COM NEW	50540R409	452	4905	SH	X	
LIBERTY MEDIA CORP NEW	INTCOM SERA	53071M104	5057	315293	SH	X	
LIBERTY MEDIA CORP NEW	INTCOM SERA	53071M104	1265	78885	SH	X	
LIFE TIME FITNESS INC	COM	53217R207	27	733	SH		X
LIFE TIME FITNESS INC	COM	53217R207	443	11879	SH	X	
LUXOTTICA GR S P A	SP ADR	55068R202	118	3595	SH		X
LUXOTTICA GR S P A	SP ADR	55068R202	480	14649	SH	X	
M & T BK CORP	COM	55261F104	12	139	SH		X
M & T BK CORP	COM	55261F104	460	5195	SH	X	
MFA FINL INC	COM	55272X102	40	4921	SH		X
MFA FINL INC	COM	55272X102	222	27045	SH	X	
MGE ENERGY INC	COM	55277P104	49	1210	SH		X
MGE ENERGY INC	COM	55277P104	1200	29635	SH	X	
MLP&STRATEGIC EQ FD IN	COM	55312N106	169	9010	SH		X
MLP&STRATEGIC EQ FD IN	COM	55312N106	664	35304	SH	X	
MACYS INC	COM	55616P104	1135	46795	SH	X	
MACYS INC	COM	55616P104	77	3182	SH		X
MACYS INC	COM	55616P104	635	26151	SH	X	
MANPOWER INC	COM	56418H100	7509	119420	SH	X	
MANPOWER INC	COM	56418H100	243	3868	SH		X
MANPOWER INC	COM	56418H100	4302	68410	SH	X	
MANULIFE FINL CORP	COM	56501R106	13	758	SH		X
MANULIFE FINL CORP	COM	56501R106	421	23824	SH	X	
MARKET VECTORS ETF TR	GOLDMINRETF	57060U100	6	100	SH	X	
MARKET VECTORS ETF TR	GOLDMINRETF	57060U100	222	3700	SH		X
MARKET VECTORS ETF TR	MVSTEEL IDX	57060U308	3681	49535	SH	X	
MARKET VECTORS ETF TR	AGRIBUS ETF	57060U605	201	3595	SH	X	
MARKET VECTORS ETF TR	COAL ETF	57060U837	2639	52040	SH	X	
MASTERCARD INC	CL A	57636Q104	79	315	SH	X	
MASTERCARD INC	CL A	57636Q104	175	695	SH		X
MASTERCARD INC	CL A	57636Q104	3956	15717	SH	X	
MCKESSON CORP	COM	58155Q103	10237	129500	SH	X	
MCKESSON CORP	COM	58155Q103	42	528	SH		X
MCKESSON CORP	COM	58155Q103	1802	22794	SH	X	
MEDCO HLTH SOL INC	COM	58405U102	4789	85275	SH	X	
MEDCO HLTH SOL INC	COM	58405U102	798	14215	SH		X
MEDCO HLTH SOL INC	COM	58405U102	8299	147776	SH	X	
MEDCO HLTH SOL INC	COM	58405U102	81	1450	SH		X
MEDCO HLTH SOL INC	COM	58405U102	700	12463	SH	X	
MEDNAX INC	COM	58502B106	7067	106083	SH	X	
MEDNAX INC	COM	58502B106	17	254	SH		X
MEDNAX INC	COM	58502B106	1403	21069	SH	X	
MEDTRONIC INC	NOTE1.5%4/1	585055AL0	850	850000	SH	X	
MEDTRONIC INC	NOTE1.5%4/1	585055AL0	1925	1925000	SH	X	
MERCK & CO INC NEW	COM	58933Y105	7047	213479	SH	X	
MERCK & CO INC NEW	COM	58933Y105	1680	50883	SH		X
MERCK & CO INC NEW	COM	58933Y105	10836	328277	SH	X	
MERCK & CO INC NEW	COM	58933Y105	74	2250	SH		X
MERCK & CO INC NEW	COM	58933Y105	279	8451	SH	X	

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MERU NETWORKS INC	COM	59047Q103	1548	76221	SH		X	
MERU NETWORKS INC	COM	59047Q103	1	42	SH			X
MERU NETWORKS INC	COM	59047Q103	285	14064	SH		X	
METLIFE INC	COM	59156R108	16188	361894	SH		X	
METLIFE INC	COM	59156R108	229	5110	SH			X
METLIFE INC	COM	59156R108	2206	49325	SH		X	
MIZUHO FINL GR INC	SP ADR	60687Y109	46	13975	SH		X	
MOLINA HLTHCARE INC	COM	60855R100	8769	219236	SH		X	
MOLINA HLTHCARE INC	COM	60855R100	6	148	SH			X
MOLINA HLTHCARE INC	COM	60855R100	1819	45481	SH		X	
MONSANTO CO NEW	COM	61166W101	964	13346	SH		X	
MONSANTO CO NEW	COM	61166W101	1065	14737	SH			X
MONSANTO CO NEW	COM	61166W101	12074	167090	SH		X	
MONSANTO CO NEW	COM	61166W101	11	150	SH			X
MONSANTO CO NEW	COM	61166W101	89	1225	SH		X	
MOSAIC CO	COM	61945A107	2041	25920	SH		X	
MOSAIC CO	COM	61945A107	359	4565	SH			X
MOSAIC CO	COM	61945A107	1384	17568	SH		X	
NII HLDG INC	CL B NEW	62913F201	152	3638	SH		X	
NII HLDG INC	CL B NEW	62913F201	233	5596	SH			X
NTT DOCOMO INC	SP ADR	62942M201	68	3848	SH			X
NTT DOCOMO INC	SP ADR	62942M201	263	14974	SH		X	
NABORS IDXS INC	NOTE.94%5/1	629568AP1	1423	1430000	SH		X	
NABORS IDXS INC	NOTE.94%5/1	629568AP1	3478	3495000	SH		X	
NARA BANCORP INC	COM	63080P105	395	41100	SH		X	
NARA BANCORP INC	COM	63080P105	6	546	SH		X	
NELNET INC	CL A	64031N108	362	16600	SH		X	
NETAPP INC	COM	64110D104	4574	95000	SH		X	
NETAPP INC	COM	64110D104	393	8158	SH			X
NETAPP INC	COM	64110D104	1749	36325	SH		X	
NETFLIX INC	COM	64110L106	3567	15000	SH		X	
NETFLIX INC	COM	64110L106	26	110	SH			X
NETFLIX INC	COM	64110L106	190	799	SH		X	
NETGEAR INC	COM	64111Q104	6308	194458	SH		X	
NETGEAR INC	COM	64111Q104	18	564	SH			X
NETGEAR INC	COM	64111Q104	1267	39063	SH		X	
NEUSTAR INC	CL A	64126X201	25183	984496	SH		X	
NEUSTAR INC	CL A	64126X201	12	462	SH			X
NEUSTAR INC	CL A	64126X201	3830	149714	SH		X	
NEXEN INC	COM	65334H102	34	1368	SH		X	
NEXEN INC	COM	65334H102	452	18153	SH			X
NEXTERA ENERGY INC	COM	65339F101	478	8676	SH			X
NEXTERA ENERGY INC	COM	65339F101	1739	31556	SH		X	
NEXTERA ENERGY INC	COM	65339F101	60	1083	SH		X	
NISOURCE INC	COM	65473P105	82	4267	SH			X
NISOURCE INC	COM	65473P105	640	33376	SH		X	
NOVARTIS A G	SP ADR	66987V109	999	18379	SH			X
NOVARTIS A G	SP ADR	66987V109	2056	37834	SH		X	
NOVARTIS A G	SP ADR	66987V109	11	200	SH		X	
NU SKIN ENT INC	CL A	67018T105	250	8700	SH		X	
NU SKIN ENT INC	CL A	67018T105	36	1258	SH		X	
NUSTAR ENERGY LP	UT COM	67058H102	15	225	SH			X
NUSTAR ENERGY LP	UT COM	67058H102	259	3811	SH		X	
NUSTAR ENERGY LP	UT COM	67058H102	139	2046	SH		X	
NUVEEN MUN ADV FD INC	COM	67062H106	210	16000	SH		X	
NUVEEN DIV ADV MUN F	COM	67066V101	127	10000	SH		X	
NUVEEN ARIZ DIV ADV	COM	67071P107	164	13000	SH		X	
NXSTAGE MEDICAL INC	COM	67072V103	8747	397977	SH		X	
NXSTAGE MEDICAL INC	COM	67072V103	5	241	SH			X
NXSTAGE MEDICAL INC	COM	67072V103	1781	81026	SH		X	
O REILLY AUTO INC NEW	COM	67103H107	2511	43700	SH		X	
O REILLY AUTO INC NEW	COM	67103H107	15	254	SH			X

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O REILLY AUTO INC NEW	COM	67103H107	196	3406	SH		X
OCULUS INNOVATIVE SCI I	COM	67575P108	44	21975	SH		X
OCULUS INNOVATIVE SCI I	COM	67575P108	60	30065	SH		X
OFFICEMAX INC DEL	COM	67622P101	333	25700	SH		X
OFFICEMAX INC DEL	COM	67622P101	7	602	SH		X
ORACLE CORP	COM	68389X105	40667	1216375	SH		X
ORACLE CORP	COM	68389X105	2091	62538	SH		X
ORACLE CORP	COM	68389X105	14672	438864	SH		X
ORACLE CORP	COM	68389X105	191	5700	SH		X
ORACLE CORP	COM	68389X105	2319	69360	SH		X
ORION MARINE GR INC	COM	68628V308	32	2945	SH		X
ORION MARINE GR INC	COM	68628V308	96	8930	SH		X
PG&E CORP	COM	69331C108	134	3037	SH		X
PG&E CORP	COM	69331C108	533	12069	SH		X
PMC-SIERRA INC	COM	69344F106	8128	1082300	SH		X
PMC-SIERRA INC	COM	69344F106	18	2505	SH		X
PPL CORP	COM	69351T106	81	3213	SH		X
PPL CORP	COM	69351T106	12	487	SH		X
PPL CORP	COM	69351T106	1450	57312	SH		X
PANASONIC CORP	ADR	69832A205	12	942	SH		X
PANASONIC CORP	ADR	69832A205	202	16071	SH		X
PAR PHARM COS INC	COM	69888P106	370	11920	SH		X
PAR PHARM COS INC	COM	69888P106	8	251	SH		X
PAR PHARM COS INC	COM	69888P106	16	500	SH		X
PENGRTH ENERGY CORP	COM	70706P104	11	800	SH		X
PENGRTH ENERGY CORP	COM	70706P104	144	10405	SH		X
PENNYMAC MTG INVT TR	COM	70931T103	6109	332170	SH		X
PENNYMAC MTG INVT TR	COM	70931T103	4	196	SH		X
PENNYMAC MTG INVT TR	COM	70931T103	1198	65178	SH		X
PETROLEO BRAS SA PETRO	SP ADR	71654V408	525	12988	SH		X
PETROLEO BRAS SA PETRO	SP ADR	71654V408	548	13543	SH		X
PIMCO MUNICIPAL INC FD	COM	72200R107	241	18100	SH		X
PIMCO MUN INC FD II	COM	72200W106	40	4000	SH		X
POTASH CORP SASK INC	COM	73755L107	193	3276	SH		X
POTASH CORP SASK INC	COM	73755L107	1140	19341	SH		X
POTASH CORP SASK INC	COM	73755L107	8159	138448	SH		X
POTASH CORP SASK INC	COM	73755L107	13	225	SH		X
POTASH CORP SASK INC	COM	73755L107	293	4975	SH		X
POWER ONE INC NEW	COM	73930R102	359	41000	SH		X
POWERSH QQQ TR	UT SER 1	73935A104	60	1053	SH		X
POWERSH QQQ TR	UT SER 1	73935A104	1762	30682	SH		X
POWERSH DBCMDTY IDX TRA	UT BEN INT	73935S105	85	2800	SH		X
POWERSH DB MDTY IDX TRA	UT BEN INT	73935S105	5728	187736	SH		X
POWERSH ETF TR	FINLPFDPTFL	73935X229	42	2300	SH		X
POWERSH ETF TR	FINLPFDPTFL	73935X229	667	36759	SH		X
POWERSH ETF TR	HIYLEQ DVD	73935X302	250	28100	SH		X
POWERSH ETF TR	WNRHLCLNEN	73935X500	57	5250	SH		X
POWERSH ETF TR	WNRHLCLNEN	73935X500	1252	116245	SH		X
POWERSH ETF TR	FTSRAFI1000	73935X583	225	3810	SH		X
POWERSH ETF TR	FTSRAFI1001	73935X583	5162	87277	SH		X
POWERSH GLOBAL ETF TR	AGGPFDP	73936T565	9	650	SH		X
POWERSH GLOBAL ETF TR	AGGPFDP	73936T565	186	12940	SH		X
POWERSH ETF TR II	BUILDAMRET	73937B407	252	10000	SH		X
PRAXAIR INC	COM	74005P104	2672	26300	SH		X
PRAXAIR INC	COM	74005P104	1612	15870	SH		X
PRAXAIR INC	COM	74005P104	6412	63116	SH		X
PRAXAIR INC	COM	74005P104	26	260	SH		X
PRICE T ROWE GR INC	COM	74144T108	150	2256	SH		X
PRICE T ROWE GR INC	COM	74144T108	561	8441	SH		X
PRINCIPAL FINL GR INC	COM	74251V102	3655	113813	SH		X
PRINCIPAL FINL GR INC	COM	74251V102	1	45	SH		X
PRINCIPAL FINL GR INC	COM	74251V102	1115	34727	SH		X

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PROSH TR	PSHULT&P500	74347R107	288	5406	SH		X	
PROSH TR	PSHULT20YRS	74347R297	2022	54000	SH			X
PROSH TR	PSHULT20YRS	74347R297	8874	237013	SH		X	
PRUDENTIALPLC	ADR	74435K204	251	11065	SH			X
PRUDENTIALPLC	ADR	74435K204	823	36242	SH		X	
PUBLIC STORAGE	COM	74460D109	1206	10870	SH		X	
PUBLIC STORAGE	COM	74460D109	77	695	SH			X
PUBLIC STORAGE	COM	74460D109	3290	29660	SH		X	
PUBLIC STORAGE	COM	74460D109	11	100	SH		X	
QEP RES INC	COM	74733V100	4344	107167	SH		X	
QEP RES INC	COM	74733V100	49	1215	SH			X
QEP RES INC	COM	74733V100	1426	35178	SH		X	
QUEST DIAGNOSTICS INC	COM	74834L100	346	6000	SH		X	
QUEST DIAGNOSTICS INC	COM	74834L100	104	1804	SH			X
QUEST DIAGNOSTICS INC	COM	74834L100	576	9987	SH		X	
QUEST SOFTWARE INC	COM	74834T103	257	10100	SH		X	
QUEST SOFTWARE INC	COM	74834T103	2	86	SH		X	
QUINSTREET INC	COM	74874Q100	20251	890927	SH		X	
QUINSTREET INC	COM	74874Q100	11	464	SH			X
QUINSTREET INC	COM	74874Q100	3519	154807	SH		X	
RANGE RES CORP	COM	75281A109	5	81	SH			X
RANGE RES CORP	COM	75281A109	632	10819	SH		X	
REGENCY ENERGY PART LP	COM UTS LP	75885Y107	86	3140	SH		X	
REGENCY ENERGY PART LP	COM UTS LP	75885Y107	1169	42820	SH			X
REGIONS FINL CORP NEW	COM	7591EP100	8	1079	SH			X
REGIONS FINL CORP NEW	COM	7591EP100	247	33999	SH		X	
RYDEX ETF TR	S&P 500EQTR	78355W106	3	50	SH			X
RYDEX ETF TR	S&P 500EQTR	78355W106	398	7892	SH		X	
SBA COMM CORP	COM	78388J106	8555	215608	SH		X	
SBA COMM CORP	COM	78388J106	5	134	SH			X
SBA COMM CORP	COM	78388J106	1764	44453	SH		X	
SK TELECOM LTD	SP ADR	78440P108	100	5333	SH		X	
SK TELECOM LTD	SP ADR	78440P108	428	22760	SH			X
SM ENERGY CO	COM	78454L100	595	8021	SH			X
SM ENERGY CO	COM	78454L100	3163	42633	SH		X	
SPDR S&P 500 ETF TR	TR UT	78462F103	3165	23872	SH			X
SPDR S&P 500 ETF TR	TR UT	78462F103	60724	457981	SH		X	
SPDR GOLD TR	GOLD SH	78463V107	767	5487	SH			X
SPDR GOLD TR	GOLD SH	78463V107	7965	56951	SH		X	
SPDR GOLD TR	GOLD SH	78463V107	51	365	SH			X
SPDR GOLD TR	GOLD SH	78463V107	813	5815	SH		X	
SPDR SERIES TR	NUVNBRC LMUN	78464A458	451	20500	SH			X
SPDR SERIES TR	NUVNBRC LMUN	78464A458	1954	88850	SH		X	
SPDR SERIES TR	DJ REIT ETF	78464A607	115	1786	SH		X	
SPDR SERIES TR	DJ REIT ETF	78464A607	438	6782	SH			X
SPDR SERIES TR	DJ REIT ETF	78464A607	5436	84147	SH		X	
SPDR SERIES TR	DJ REIT ETF	78464A607	26	405	SH			X
SPDR SERIES TR	DJ REIT ETF	78464A607	491	7595	SH		X	
SPDR SERIES TR	S&P DIV ETF	78464A763	959	17709	SH			X
SPDR SERIES TR	S&P DIV ETF	78464A763	4332	80002	SH		X	
SRA INTL INC	CL A	78464R105	55	1944	SH		X	
SPDR DJ IDXL AVE ETF	UT SER 1	78467X109	121	980	SH			X
SPDR DJ IDXL AVE ETF	UT SER 1	78467X109	7468	60703	SH		X	
SPDR S&P MC 400 ETF TR	UTSER1 S&P	78467Y107	1145	6378	SH			X
SPDR S&P MC 400 ETF TR	UTSER1 S&P	78467Y107	18246	101618	SH		X	
SPDR S&P MC 400 ETF TR	UTSER1 S&P	78467Y107	18	100	SH			X
SPDR S&P MC 400 ETF TR	UTSER1 S&P	78467Y107	27	150	SH		X	
SALESFORCE COM INC	COM	79466L302	143	1074	SH			X
SALESFORCE COM INC	COM	79466L302	189	1416	SH		X	
SANDISK CORP	COM	80004C101	1560	33850	SH		X	
SANDISK CORP	COM	80004C101	29	634	SH			X
SANDISK CORP	COM	80004C101	239	5192	SH		X	

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SANDRIDGE ENERGY INC	COM	80007P307	4091	319565	SH		X
SANDRIDGE ENERGY INC	COM	80007P307	941	73549	SH		X
SANOFI AVENTIS	SP ADR	80105N105	333	9465	SH		X
SANOFI AVENTIS	SP ADR	80105N105	346	9834	SH		X
SEALED AIR CORP NEW	COM	81211K100	33	1228	SH		X
SEALED AIR CORP NEW	COM	81211K100	209	7825	SH	X	
SELECT SECTOR SPDR TR	SBIMATERIAL	81369Y100	37	925	SH		X
SELECT SECTOR SPDR TR	SBIMATERIAL	81369Y100	335	8365	SH	X	
SELECT SECTOR SPDR TR	SBICONS DISC	81369Y407	933	23886	SH	X	
SELECT SECTOR SPDR TR	SBI INT-EN	81369Y506	68	850	SH		X
SELECT SECTOR SPDR TR	SBI INT-EN	81369Y506	321	4030	SH	X	
SELECT SECTOR SPDR TR	SBIINT-FINL	81369Y605	148	9025	SH		X
SELECT SECTOR SPDR TR	SBIINT-FINL	81369Y605	1625	99162	SH	X	
SELECT SECTOR SPDR TR	SBIINT-IDXS	81369Y704	16	425	SH		X
SELECT SECTOR SPDR TR	SBIINT-IDXS	81369Y704	348	9244	SH	X	
SELECT SECTOR SPDR TR	SBIINT-TECH	81369Y803	415	15925	SH		X
SELECT SECTOR SPDR TR	SBIINT-TECH	81369Y803	768	29468	SH	X	
SELECT SECTOR SPDR TR	SBIINT-UTIL	81369Y886	123	3850	SH		X
SELECT SECTOR SPDR TR	SBIINT-UTIL	81369Y886	1469	46087	SH	X	
SHIRE PLC	SP ADR	82481R106	2959	34000	SH	X	
SHIRE PLC	SP ADR	82481R106	17	192	SH	X	
SIRIUS XM RADIO INC	COM	82967N108	2	1232	SH		X
SIRIUS XM RADIO INC	COM	82967N108	133	80800	SH	X	
SKYWORKS SOL INC	COM	83088M102	596	18393	SH		X
SKYWORKS SOL INC	COM	83088M102	3050	94144	SH	X	
SONIC AUTO INC	CL A	83545G102	9632	687551	SH	X	
SONIC AUTO INC	CL A	83545G102	17	1236	SH		X
SONIC AUTO INC	CL A	83545G102	1895	135234	SH	X	
SOVRAN SELF STORAGE INC	COM	84610H108	3039	76854	SH	X	
SOVRAN SELF STORAGE INC	COM	84610H108	684	17292	SH	X	
SPECTRA ENERGY PART LP	COM	84756N109	301	9150	SH	X	
SPECTRA ENERGY PART LP	COM	84756N109	1035	31500	SH		X
SPECTRA ENERGY PART LP	COM	84756N109	7	200	SH	X	
STAGE STORES INC	COM NEW	85254C305	100	5178	SH		X
STAGE STORES INC	COM NEW	85254C305	211	10995	SH	X	
STARWOOD HOTEL&RES WRLD	COM	85590A401	12	200	SH		X
STARWOOD HOTEL&RES WRLD	COM	85590A401	536	9215	SH	X	
STATOIL ASA	SP ADR	85771P102	11	398	SH	X	
STATOIL ASA	SP ADR	85771P102	197	7118	SH		X
STILLWATER MNG CO	COM	86074Q102	10035	437664	SH	X	
STILLWATER MNG CO	COM	86074Q102	6	255	SH		X
STILLWATER MNG CO	COM	86074Q102	1949	85007	SH	X	
STONEMOR PART LP	COM UTS	86183Q100	1042	36900	SH	X	
SUNOCO INC	COM	86764P109	83	1818	SH		X
SUNOCO INC	COM	86764P109	487	10680	SH	X	
SUPERIOR BANCORP	COM NEW	86806M205	30	85227	SH	X	
SYNGENTA AG	SP ADR	87160A100	213	3270	SH		X
SYNGENTA AG	SP ADR	87160A100	438	6720	SH	X	
SYNNEX CORP	COM	87162W100	288	8790	SH	X	
SYNNEX CORP	COM	87162W100	10	313	SH		X
SYNNEX CORP	COM	87162W100	37	1134	SH	X	
TD AMERITRADE HLDG CORP	COM	87236Y108	12326	590598	SH	X	
TD AMERITRADE HLDG CORP	COM	87236Y108	52	2490	SH		X
TD AMERITRADE HLDG CORP	COM	87236Y108	1103	52864	SH	X	
TRW AUTO HLDG CORP	COM	87264S106	403	7315	SH		X
TRW AUTO HLDG CORP	COM	87264S106	1776	32245	SH	X	
TALEO CORP	CL A	87424N104	7593	212987	SH	X	
TALEO CORP	CL A	87424N104	20	575	SH		X
TALEO CORP	CL A	87424N104	1348	37811	SH	X	
TARGA RES PART LP	COM UT	87611X105	71	2049	SH	X	
TARGA RES PART LP	COM UT	87611X105	600	17300	SH		X
TELECOM ITALIA SPA NEW	SP ADR SVGS	87927Y201	19	1429	SH	X	

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TELECOM ITALIA SPA NEW	SP ADR SVGS	87927Y201	329	24488	SH		X
TENET HLTHCARE CORP	COM	88033G100	3	338	SH		X
TENET HLTHCARE CORP	COM	88033G100	126	16935	SH	X	
TERADATA CORP DEL	COM	88076W103	172	3388	SH		X
TERADATA CORP DEL	COM	88076W103	717	14142	SH	X	
TESSERA TECH INC	COM	88164L100	363	19900	SH	X	
TESSERA TECH INC	COM	88164L100	1	57	SH	X	
3M CO	COM	88579Y101	16194	173200	SH	X	
3M CO	COM	88579Y101	4838	51739	SH		X
3M CO	COM	88579Y101	23283	249017	SH	X	
3M CO	COM	88579Y101	143	1525	SH	X	
TIME WARNER CABLE INC	COM	88732J207	2434	34114	SH	X	
TIME WARNER CABLE INC	COM	88732J207	55	773	SH		X
TIME WARNER CABLE INC	COM	88732J207	3542	49648	SH	X	
TORTOISE EN INFRSTRCT C	COM	89147L100	81	2011	SH		X
TORTOISE EN INFRSTRCT C	COM	89147L100	5317	132287	SH	X	
TORTOISE EN INFRSTRCT C	COM	89147L100	28	700	SH	X	
TPC GR INC	COM	89236Y104	323	11200	SH	X	
TPC GR INC	COM	89236Y104	51	1750	SH		X
TREEHOUSE FOODS INC	COM	89469A104	205	3600	SH	X	
U S AIRWAYS GR INC	COM	90341W108	4365	501200	SH	X	
U S AIRWAYS GR INC	COM	90341W108	100	11407	SH	X	
UTED STATES OIL FUND LP	UTS	91232N108	4827	113300	SH	X	
UTED THERAPTCS CORP DEL	COM	91307C102	6849	102194	SH	X	
UTED THERAPTCS CORP DEL	COM	91307C102	37	548	SH		X
UTED THERAPTCS CORP DEL	COM	91307C102	1510	22531	SH	X	
UTEDHLTH GR INC	COM	91324P102	9344	206725	SH	X	
UTEDHLTH GR INC	COM	91324P102	244	5391	SH		X
UTEDHLTH GR INC	COM	91324P102	3560	78770	SH	X	
UNUM GR	COM	91529Y106	25	958	SH		X
UNUM GR	COM	91529Y106	412	15680	SH	X	
VAALCO ENERGY INC	COM NEW	91851C201	262	33700	SH	X	
VALEANT PHARMS INTL	COM	91911K102	4011	80533	SH	X	
VALEANT PHARMS INTL	COM	91911K102	28	553	SH	X	
VALERO ENERGY CORP NEW	COM	91913Y100	22	726	SH		X
VALERO ENERGY CORP NEW	COM	91913Y100	430	14421	SH	X	
VARIAN MED SYS INC	COM	92220P105	9	130	SH		X
VARIAN MED SYS INC	COM	92220P105	222	3277	SH	X	
VECTREN CORP	COM	92240G101	253	9310	SH	X	
VECTREN CORP	COM	92240G101	322	11828	SH		X
VEOLIA ENVIRONNEMENT	SP ADR	92334N103	73	2350	SH	X	
VEOLIA ENVIRONNEMENT	SP ADR	92334N103	2026	64987	SH	X	
VEOLIA ENVIRONNEMENT	SP ADR	92334N103	2157	69215	SH		X
VERIFONE SYS INC	COM	92342Y109	3259	59300	SH	X	
VERIFONE SYS INC	COM	92342Y109	28	515	SH	X	
VERIFONE SYS INC	COM	92342Y109	29	534	SH		X
VERIZON COMM INC	COM	92343V104	7794	202248	SH	X	
VERIZON COMM INC	COM	92343V104	2646	68668	SH		X
VERIZON COMM INC	COM	92343V104	19881	515857	SH	X	
VERIZON COMM INC	COM	92343V104	33	850	SH		X
VERIZON COMM INC	COM	92343V104	450	11686	SH	X	
VERTEX PHARMS INC	COM	92532F100	1	19	SH		X
VERTEX PHARMS INC	COM	92532F100	506	10553	SH	X	
VIACOM INC NEW	CL B	92553P201	249	5350	SH		X
VIACOM INC NEW	CL B	92553P201	543	11674	SH	X	
VISA INC	COM CL A	92826C839	13023	176900	SH	X	
VISA INC	COM CL A	92826C839	25	335	SH		X
VISA INC	COM CL A	92826C839	536	7270	SH	X	
VODAFONE GR PLC NEW	SP ADR NEW	92857W209	126	4375	SH	X	
VODAFONE GR PLC NEW	SP ADR NEW	92857W209	635	22092	SH		X
VODAFONE GR PLC NEW	SP ADR NEW	92857W209	685	23838	SH	X	
VODAFONE GR PLC NEW	SP ADR NEW	92857W209	4	150	SH	X	

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WGL HLDG INC	COM	92924F106	63	1627	SH		X	
WGL HLDG INC	COM	92924F106	203	5210	SH			X
W P CAREY & CO LLC	COM	92930Y107	239	6700	SH			X
WASTE MGMT INC DEL	COM	94106L109	212	5678	SH		X	
WASTE MGMT INC DEL	COM	94106L109	1329	35596	SH			X
WASTE MGMT INC DEL	COM	94106L109	2768	74128	SH		X	
WASTE MGMT INC DEL	COM	94106L109	6	162	SH		X	
WEBMD HLTH CORP	COM	94770V102	2591	48500	SH		X	
WEBMD HLTH CORP	COM	94770V102	14	270	SH		X	
WELLPOINT INC	COM	94973V107	79	1128	SH			X
WELLPOINT INC	COM	94973V107	1081	15494	SH		X	
WILLIAMS PART LP	COM UT LP	96950F104	259	4998	SH		X	
WILLIAMS PART LP	COM UT LP	96950F104	889	17169	SH			X
WIDXSTREAM CORP	COM	97381W104	26	2010	SH			X
WIDXSTREAM CORP	COM	97381W104	294	22848	SH		X	
WINTR FINL CORP	COM	97650W108	53	1447	SH			X
WINTR FINL CORP	COM	97650W108	239	6510	SH		X	
WISDOMTREE TR	EMG MKTS SC	97717W281	302	5650	SH		X	
WISDOMTREE TR	EMERMKTSETF	97717W315	428	7000	SH		X	
WISDOMTREE TR	DIVEXFINLFD	97717W406	426	8500	SH		X	
WISDOMTREE TR	MC DIVI FD	97717W505	267	4950	SH		X	
WISDOMTREE TR	SC DIV	97717W604	419	8600	SH		X	
WRIGHT MED GR INC	COM	98235T107	37	2190	SH		X	
WRIGHT MED GR INC	COM	98235T107	134	7900	SH			X
WYNDHAM WORLDWIDE CORP	COM	98310W108	3464	108900	SH		X	
WYNDHAM WORLDWIDE CORP	COM	98310W108	16	491	SH			X
WYNDHAM WORLDWIDE CORP	COM	98310W108	295	9264	SH		X	
XCEL ENERGY INC	COM	98389B100	90	3769	SH			X
XCEL ENERGY INC	COM	98389B100	1757	73566	SH		X	
ZIMMER HLDG INC	COM	98956P102	542	8959	SH			X
ZIMMER HLDG INC	COM	98956P102	1080	17840	SH		X	
ZIX CORP	COM	98974P100	7184	1941375	SH		X	
ZIX CORP	COM	98974P100	4	1179	SH			X
ZIX CORP	COM	98974P100	1451	392420	SH		X	
ZOLTEK COS INC	COM	98975W104	261	19400	SH		X	
ZOLTEK COS INC	COM	98975W104	1349	100438	SH			X
ALTERRA CAPITAL HLD LIM	COM	G0229R108	46	2049	SH			X
ALTERRA CAPITAL HLD LIM	COM	G0229R108	158	7090	SH		X	
AMDOCS LTD	ORD	G02602103	4487	155540	SH		X	
AMDOCS LTD	ORD	G02602103	1198	41509	SH		X	
ARGO GR INTL HLDG LTD	COM	G0464B107	251	7600	SH		X	
ARGO GR INTL HLDG LTD	COM	G0464B107	11	340	SH			X
AXIS CAPITAL HLDG	SH	G0692U109	3088	88419	SH		X	
AXIS CAPITAL HLDG	SH	G0692U109	202	5789	SH			X
AXIS CAPITAL HLDG	SH	G0692U109	844	24168	SH		X	
ENERGY XXI (BERMUDA) LTD	USD UNRS SH	G10082140	44611	1308263	SH		X	
ENERGY XXI (BERMUDA) LTD	USD UNRS SH	G10082140	20	575	SH			X
ENERGY XXI (BERMUDA) LTD	USD UNRS SH	G10082140	6602	193589	SH		X	
ACCENTURE PLC IRELAND	SH CLASS A	G1151C101	473	8600	SH			X
ACCENTURE PLC IRELAND	SH CLASS A	G1151C101	3253	59179	SH		X	
COOPER IDXUSTRIES PLC	SH	G24140108	3350	51615	SH		X	
COOPER IDXUSTRIES PLC	SH	G24140108	2	38	SH			X
COOPER IDXUSTRIES PLC	SH	G24140108	170	2626	SH		X	
ENDURANCE SPEC HLDG LT	SH	G30397106	44	909	SH			X
ENDURANCE SPEC HLDG LT	SH	G30397106	260	5320	SH		X	
ENSTAR GR LIMITED	SH	G3075P101	400	4000	SH		X	
ENSTAR GR LIMITED	SH	G3075P101	8	80	SH		X	
ENSTAR GR LIMITED	SH	G3075P101	62	620	SH			X
HELEN OF TROY CORP LTD	COM	G4388N106	7126	242378	SH		X	
HELEN OF TROY CORP LTD	COM	G4388N106	4	140	SH			X
HELEN OF TROY CORP LTD	COM	G4388N106	1379	46902	SH		X	
HERBALIFE LTD	COM USD SH	G4412G101	52	640	SH			X



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HERBALIFE LTD	COM USD SH	G4412G101	746	9170	SH	X	
INGERSOLL-RAND PLC	SH	G47791101	1541	31900	SH	X	
INGERSOLL-RAND PLC	SH	G47791101	196	4049	SH		X
INGERSOLL-RAND PLC	SH	G47791101	1598	33071	SH	X	
INGERSOLL-RAND PLC	SH	G47791101	5	100	SH		X
INGERSOLL-RAND PLC	SH	G47791101	74	1525	SH	X	
INVESCO LTD	SH	G491BT108	14357	561688	SH	X	
INVESCO LTD	SH	G491BT108	26	1026	SH		X
INVESCO LTD	SH	G491BT108	2592	101411	SH	X	
MARVELL TECH GR LTD	ORD	G5876H105	1045	67175	SH	X	
MARVELL TECH GR LTD	ORD	G5876H105	2	157	SH		X
MARVELL TECH GR LTD	ORD	G5876H105	97	6264	SH	X	
MONTPELIER RE HLDG LTD	SH	G62185106	242	13700	SH	X	
MONTPELIER RE HLDG LTD	SH	G62185106	4	250	SH	X	
NABORS IDXUSTRIES LTD	SH	G6359F103	351	11552	SH	X	
NABORS IDXUSTRIES LTD	SH	G6359F103	1623	53423	SH		X
NABORS IDXUSTRIES LTD	SH	G6359F103	14305	470857	SH	X	
NABORS IDXUSTRIES LTD	SH	G6359F103	6	200	SH		X
NABORS IDXUSTRIES LTD	SH	G6359F103	360	11850	SH	X	
ONEBEACON INS GR LT	CL A	G67742109	52	3840	SH		X
ONEBEACON INS GR LT	CL A	G67742109	204	15100	SH	X	
PARTRE LTD	COM	G6852T105	3112	39274	SH	X	
PARTRE LTD	COM	G6852T105	816	10301	SH	X	
PLATINUM UNDRWRTR HLDGL	COM	G7127P100	46	1204	SH		X
PLATINUM UNDRWRTR HLDGL	COM	G7127P100	159	4180	SH	X	
SEADRILL LIMITED	SH	G7945E105	5782	160300	SH	X	
SEADRILL LIMITED	SH	G7945E105	31	881	SH	X	
SEAGATE TECH PLC	SH	G7945M107	4697	326090	SH	X	
SEAGATE TECH PLC	SH	G7945M107	4	250	SH		X
SEAGATE TECH PLC	SH	G7945M107	1317	91370	SH	X	
WILLIS GR HLDG PUBLIC	SH	G96666105	134	3310	SH		X
WILLIS GR HLDG PUBLIC	SH	G96666105	983	24366	SH	X	
XL GR PLC	SH	G98290102	20	800	SH		X
XL GR PLC	SH	G98290102	227	9208	SH	X	
ACE LTD	SH	H0023R105	2743	42389	SH	X	
ACE LTD	SH	H0023R105	266	4117	SH		X
ACE LTD	SH	H0023R105	3320	51318	SH	X	
ACE LTD	SH	H0023R105	29	450	SH	X	
ALCON INC	COM SH	H01301102	35	210	SH		X
ALCON INC	COM SH	H01301102	304	1835	SH	X	
NOBLE CORP BAAR	NAMEN -AKT	H5833N103	5912	129588	SH	X	
NOBLE CORP BAAR	NAMEN -AKT	H5833N103	113	2470	SH		X
NOBLE CORP BAAR	NAMEN -AKT	H5833N103	1553	34048	SH	X	
TRANSOCEAN LTD	REG SH	H8817H100	324	4159	SH	X	
TRANSOCEAN LTD	REG SH	H8817H100	649	8325	SH		X
TRANSOCEAN LTD	REG SH	H8817H100	7417	95148	SH	X	
TYCO INT LTD	SH	H89128104	16174	361275	SH	X	
TYCO INT LTD	SH	H89128104	357	7983	SH		X
TYCO INT LTD	SH	H89128104	2818	62930	SH	X	
UBS AG	SH NEW	H89231338	43	2377	SH	X	
UBS AG	SH NEW	H89231338	176	9771	SH		X
MILLICOM INTL CELL S A	SH NEW	L6388F110	118	1227	SH		X
MILLICOM INTL CELL S A	SH NEW	L6388F110	490	5096	SH	X	
CHECKPOINTSOFTWRTECH LT	ORD	M22465104	3977	77900	SH	X	
CHECKPOINTSOFTWRTECH LT	ORD	M22465104	49	959	SH		X
CHECKPOINTSOFTWRTECH LT	ORD	M22465104	60	1173	SH	X	
ASML HOLDING N V	NY REG SH	N07059186	2893	65000	SH	X	
ASML HOLDING N V	NY REG SH	N07059186	34	756	SH	X	
ASML HOLDING N V	NY REG SH	N07059186	38	850	SH		X
CORE LABORATORIES N V	COM	N22717107	328	3214	SH		X
CORE LABORATORIES N V	COM	N22717107	1398	13679	SH	X	
ROYALCARIBBEANCRUIS LTD	COM	V7780T103	1839	44580	SH	X	

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ROYALCARIBBEANCRUIS LTD	COM	V7780T103	42	1028	SH		X
ROYALCARIBBEANCRUIS LTD	COM	V7780T103	157	3801	SH		X
DANAOS CORP	SH	Y1968P105	665	98029	SH		X
DIANA SHIPPING INC	COM	Y2066G104	3427	289407	SH		X
DIANA SHIPPING INC	COM	Y2066G104	754	63703	SH		X
FLEXTRONICS INTL LTD	ORD	Y2573F102	7440	995926	SH		X
FLEXTRONICS INTL LTD	ORD	Y2573F102	76	10232	SH		X
FLEXTRONICS INTL LTD	ORD	Y2573F102	298	39898	SH		X
SEASPAN CORP	SH	Y75638109	778	40000	SH		X
			-----	-----			
Grand Total			6926653	210521945			
			=====	=====			