

Edgar Filing: CAPITAL ONE FINANCIAL CORP - Form 13F-HR

CAPITAL ONE FINANCIAL CORP
Form 13F-HR
August 14, 2009

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 30-June-09

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: Capital One Financial Corporation
Address: 1680 Capital One Drive
McLean, VA 22102

Form 13F File Number: 028-12320

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: Matthew J. Murphy
Title: Head of Brokerage, Trust, COAM
Phone: 631-577-5801

Signature, Place, and Date of Signing:

/s/ Matthew J. Murphy Melville, New York 8/14/2009

(Signature) (City, State) (Date)

Report Type (Check only one):

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

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List of Other Managers Reporting for this Manager:
 [If there are no entries in this list, omit this section.]

Form 13F File Number	Name
28-931	Capital One, National Association
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[Repeat as necessary.]

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers:	0
Form13F Information Table Entry Total:	767
Form13F Information Table Value Total:	\$56,039

	(thousands)

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	OTH MANAG

3M CO	COM	88579Y101	812	13479	SH		DEFINED	
AAR CORP	COM	000361105	6	360	SH		DEFINED	
AARONS INC	COM	002535201	6	197	SH		DEFINED	
ABB LTD	SPONSORED ADR	000375204	25	1619	SH		DEFINED	
ABBOTT LABS	COM	002824100	308	6655	SH		DEFINED	
ACCENTURE LTD BERMUDA	CL A	G1150G111	208	6289	SH		DEFINED	
ACE LTD	SHS	H0023R105	49	1143	SH		DEFINED	
ACTIVISION BLIZZARD INC	COM	00507V109	50	4024	SH		DEFINED	
ADOBE SYS INC	COM	00724F101	408	14765	SH		DEFINED	
ADTRAN INC	COM	00738A106	15	646	SH		DEFINED	
ADVANCED ENERGY INDS	COM	007973100	17	1818	SH		DEFINED	
ADVANCED SEMICONDUCTOR ENGR	SPONSORED ADR	00756M404	2	730	SH		DEFINED	
AEGON N V	NY REGISTRY SH	007924103	15	2422	SH		DEFINED	
AEROPOSTALE	COM	007865108	30	877	SH		DEFINED	
AES CORP	COM	00130H105	96	8517	SH		DEFINED	
AETNA INC NEW	COM	00817Y108	82	3420	SH		DEFINED	
AFFILIATED COMPUTER SERVICES	CL A	008190100	8	179	SH		DEFINED	
AGILENT TECHNOLOGIES INC	COM	00846U101	32	1645	SH		DEFINED	
AGL RES INC	COM	001204106	12	389	SH		DEFINED	
AGNICO EAGLE MINES LTD	COM	008474108	91	1699	SH		DEFINED	
AGRIUM INC	COM	008916108	21	518	SH		DEFINED	
AIRGAS INC	COM	009363102	66	1675	SH		DEFINED	
ALBANY INTL CORP	CL A	012348108	3	244	SH		DEFINED	
ALCATEL-LUCENT	SPONSORED ADR	013904305	3	1321	SH		DEFINED	
ALCOA INC	COM	013817101	14	1429	SH		DEFINED	
ALEXION PHARMACEUTICALS INC	COM	015351109	5	140	SH		DEFINED	
ALLEGHENY ENERGY INC	COM	017361106	5	200	SH		DEFINED	
ALLIANZ SE	SP ADR 1/10 SH	018805101	18	1977	SH		DEFINED	

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ALLIED CAP CORP NEW	COM	01903Q108	2	700 SH	DEFINED
ALLSTATE CORP	COM	020002101	102	4253 SH	DEFINED
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	69	3244 SH	DEFINED
ALTERA CORP	COM	021441100	15	941 SH	DEFINED
ALTRIA GROUP INC	COM	02209S103	66	4035 SH	DEFINED
AMAZON COM INC	COM	023135106	72	912 SH	DEFINED
AMDOCS LTD	ORD	G02602103	63	3060 SH	DEFINED
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	284	7375 SH	DEFINED
AMERICAN ELEC PWR INC	COM	025537101	65	2286 SH	DEFINED
AMERICAN EQTY INVT LIFE HLD	COM	025676206	6	1082 SH	DEFINED
AMERICAN EXPRESS CO	COM	025816109	219	9828 SH	DEFINED
AMERICAN TOWER CORP	CL A	029912201	14	452 SH	DEFINED
AMERIPRISE FINL INC	COM	03076C106	17	725 SH	DEFINED
AMERISOURCEBERGEN CORP	COM	03073E105	6	360 SH	DEFINED
AMETEK INC NEW	COM	031100100	12	348 SH	DEFINED
AMGEN INC	COM	031162100	203	3946 SH	DEFINED
AMPHENOL CORP NEW	CL A	032095101	5	166 SH	DEFINED
AMR CORP	COM	001765106	34	7974 SH	DEFINED
AMYLIN PHARMACEUTICALS INC	COM	032346108	1	90 SH	DEFINED
ANADARKO PETE CORP	COM	032511107	4	86 SH	DEFINED
ANALOG DEVICES INC	COM	032654105	3	110 SH	DEFINED
ANGLO AMERN PLC	ADR NEW	03485P201	1	91 SH	DEFINED
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	3	76 SH	DEFINED
ANSYS INC	COM	03662Q105	17	544 SH	DEFINED
APACHE CORP	COM	037411105	228	3304 SH	DEFINED
APPLE INC	COM	037833100	294	2103 SH	DEFINED
APPLIED MATLS INC	COM	038222105	138	12428 SH	DEFINED
APTARGROUP INC	COM	038336103	4	130 SH	DEFINED
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	41	1272 SH	DEFINED
ARCHER DANIELS MIDLAND CO	COM	039483102	8	305 SH	DEFINED
ARKANSAS BEST CORP DEL	COM	040790107	5	184 SH	DEFINED
ARM HLDGS PLC	SPONSORED ADR	042068106	32	5313 SH	DEFINED
ASML HOLDING N V	NY REG SHS	N07059186	15	666 SH	DEFINED
ASSURED GUARANTY LTD	COM	G0585R106	8	699 SH	DEFINED
ASTORIA FINL CORP	COM	046265104	4	486 SH	DEFINED
ASTRAZENECA PLC	SPONSORED ADR	046353108	25	571 SH	DEFINED
AT&T INC	COM	00206R102	1071	43553 SH	DEFINED
ATHEROS COMMUNICATIONS INC	COM	04743P108	8	406 SH	DEFINED
ATMOS ENERGY CORP	COM	049560105	35	1417 SH	DEFINED
AUTODESK INC	COM	052769106	2	134 SH	DEFINED
AUTOLIV INC	COM	052800109	12	421 SH	DEFINED
AUTOMATIC DATA PROCESSING IN	COM	053015103	20	582 SH	DEFINED
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	8	282 SH	DEFINED
AXA	SPONSORED ADR	054536107	1	33 SH	DEFINED
BAKER HUGHES INC	COM	057224107	2	70 SH	DEFINED
BANCO MACRO SA	SPON ADR B	05961W105	2	150 SH	DEFINED
BANCO SANTANDER SA	ADR	05964H105	47	3988 SH	DEFINED
BANK OF AMERICA CORPORATION	COM	060505104	290	22969 SH	DEFINED
BANK OF NEW YORK MELLON CORP	COM	064058100	195	7072 SH	DEFINED
BARCLAYS PLC	ADR	06738E204	109	5745 SH	DEFINED
BARNES & NOBLE INC	COM	067774109	63	3194 SH	DEFINED
BARRICK GOLD CORP	COM	067901108	176	5179 SH	DEFINED
BAXTER INTL INC	COM	071813109	153	2877 SH	DEFINED
BCE INC	COM NEW	05534B760	9	457 SH	DEFINED
BE AEROSPACE INC	COM	073302101	6	478 SH	DEFINED
BECTON DICKINSON & CO	COM	075887109	214	3102 SH	DEFINED
BED BATH & BEYOND INC	COM	075896100	5	185 SH	DEFINED
BELDEN INC	COM	077454106	33	1973 SH	DEFINED
BERKLEY W R CORP	COM	084423102	5	210 SH	DEFINED
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	6	2 SH	DEFINED
BEST BUY INC	COM	086516101	68	2120 SH	DEFINED
BHP BILLITON LTD	SPONSORED ADR	088606108	105	1951 SH	DEFINED

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BIOVAIL CORP	COM	09067J109	27	2068	SH	DEFINED
BLACK & DECKER CORP	COM	091797100	62	2186	SH	DEFINED
BLACKBAUD INC	COM	09227Q100	8	524	SH	DEFINED
BLACKROCK DIVID ACHIEVRS TM	COM	09250N107	20	2733	SH	DEFINED
BLACKROCK INC	COM	09247X101	9	55	SH	DEFINED
BLOCK H & R INC	COM	093671105	12	738	SH	DEFINED
BLOUNT INTL INC NEW	COM	095180105	29	3392	SH	DEFINED
BMC SOFTWARE INC	COM	055921100	10	311	SH	DEFINED
BOB EVANS FARMS INC	COM	096761101	11	397	SH	DEFINED
BOEING CO	COM	097023105	111	2716	SH	DEFINED
BORGWARNER INC	COM	099724106	13	393	SH	DEFINED
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	13	2932	SH	DEFINED
BOSTON SCIENTIFIC CORP	COM	101137107	2	189	SH	DEFINED
BP PLC	SPONSORED ADR	055622104	910	19346	SH	DEFINED
BRASIL TELECOM PARTICIPACOES	SPON ADR PFD	105530109	1	25	SH	DEFINED
BRINKS CO	COM	109696104	7	238	SH	DEFINED
BRISTOL MYERS SQUIBB CO	COM	110122108	851	43047	SH	DEFINED
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	6	115	SH	DEFINED
BROADCOM CORP	CL A	111320107	10	382	SH	DEFINED
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	119	7278	SH	DEFINED
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	5	609	SH	DEFINED
BROOKDALE SR LIVING INC	COM	112463104	1	71	SH	DEFINED
BROOKFIELD PPTYS CORP	COM	112900105	0	45	SH	DEFINED
BROWN & BROWN INC	COM	115236101	2	108	SH	DEFINED
BURLINGTON NORTHN SANTA FE C	COM	12189T104	75	1057	SH	DEFINED
C D I CORP	COM	125071100	5	495	SH	DEFINED
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	4	73	SH	DEFINED
CALAVO GROWERS INC	COM	128246105	24	1179	SH	DEFINED
CALPINE CORP	COM NEW	131347304	4	400	SH	DEFINED
CAMECO CORP	COM	13321L108	69	2715	SH	DEFINED
CAMPBELL SOUP CO	COM	134429109	73	2489	SH	DEFINED
CANADIAN NAT RES LTD	COM	136385101	214	4229	SH	DEFINED
CANADIAN NATL RY CO	COM	136375102	41	989	SH	DEFINED
CANADIAN PAC RY LTD	COM	13645T100	7	170	SH	DEFINED
CANON INC	ADR	138006309	17	547	SH	DEFINED
CARDINAL HEALTH INC	COM	14149Y108	14	458	SH	DEFINED
CARMAX INC	COM	143130102	8	585	SH	DEFINED
CARNIVAL CORP	PAIRED CTF	143658300	10	404	SH	DEFINED
CARNIVAL PLC	ADR	14365C103	3	107	SH	DEFINED
CARRIZO OIL & CO INC	COM	144577103	8	518	SH	DEFINED
CASEYS GEN STORES INC	COM	147528103	49	1969	SH	DEFINED
CASH AMER INTL INC	COM	14754D100	7	326	SH	DEFINED
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	26	1100	SH	DEFINED
CATERPILLAR INC DEL	COM	149123101	164	5179	SH	DEFINED
CATO CORP NEW	CL A	149205106	14	867	SH	DEFINED
CEC ENTMT INC	COM	125137109	11	373	SH	DEFINED
CELANESE CORP DEL	COM SER A	150870103	9	384	SH	DEFINED
CELGENE CORP	COM	151020104	6	135	SH	DEFINED
CELSION CORPORATION	COM NEW	15117N305	27	5947	SH	DEFINED
CEMEX SAB DE CV	SPON ADR NEW	151290889	35	3923	SH	DEFINED
CENTENE CORP DEL	COM	15135B101	22	1148	SH	DEFINED
CENTRAIS ELETRICAS BRASILEIR	SPONSORED ADR	15234Q207	2	112	SH	DEFINED
CENTRAL PAC FINL CORP	COM	154760102	3	694	SH	DEFINED
CENTURYTEL INC	COM	156700106	4	148	SH	DEFINED
CEPHALON INC	COM	156708109	0	0	SH	DEFINED
CHARLES RIV LABS INTL INC	COM	159864107	7	209	SH	DEFINED
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	36	1561	SH	DEFINED
CHESAPEAKE ENERGY CORP	COM	165167107	21	1105	SH	DEFINED
CHEVRON CORP NEW	COM	166764100	1047	16252	SH	DEFINED
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH	167250109	8	654	SH	DEFINED
CHICOS FAS INC	COM	168615102	10	1098	SH	DEFINED
CHILDRENS PL RETAIL STORES I	COM	168905107	25	976	SH	DEFINED

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CHINA MED TECHNOLOGIES INC	SPONSORED ADR	169483104	0	0 SH	DEFINED
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	96	1976 SH	DEFINED
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	24	327 SH	DEFINED
CHUBB CORP	COM	171232101	281	7236 SH	DEFINED
CHUNGHWA TELECOM CO LTD	SPONS ADR NEW 09	17133Q403	49	2478 SH	DEFINED
CIENA CORP	COM NEW	171779309	11	1140 SH	DEFINED
CISCO SYS INC	COM	17275R102	298	16091 SH	DEFINED
CITIGROUP INC	COM	172967101	12	4268 SH	DEFINED
CITRIX SYS INC	COM	177376100	5	169 SH	DEFINED
CLARCOR INC	COM	179895107	9	301 SH	DEFINED
CLIFFS NATURAL RESOURCES INC	COM	18683K101	17	714 SH	DEFINED
CLOROX CO DEL	COM	189054109	97	1726 SH	DEFINED
CME GROUP INC	COM	12572Q105	209	693 SH	DEFINED
CNOOC LTD	SPONSORED ADR	126132109	42	351 SH	DEFINED
COCA COLA CO	COM	191216100	1251	25590 SH	DEFINED
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	14	516 SH	DEFINED
COHU INC	COM	192576106	11	1191 SH	DEFINED
COLE KENNETH PRODTNS INC	CL A	193294105	8	1102 SH	DEFINED
COLGATE PALMOLIVE CO	COM	194162103	72	992 SH	DEFINED
COLUMBIA SPORTSWEAR CO	COM	198516106	3	84 SH	DEFINED
COLUMBUS MCKINNON CORP N Y	COM	199333105	18	1407 SH	DEFINED
COMCAST CORP NEW	CL A	20030N101	47	3351 SH	DEFINED
COMCAST CORP NEW	CL A SPL	20030N200	47	3443 SH	DEFINED
COMMSCOPE INC	COM	203372107	21	798 SH	DEFINED
COMMUNITY BK SYS INC	COM	203607106	15	1070 SH	DEFINED
COMMUNITY HEALTH SYS INC NEW	COM	203668108	11	451 SH	DEFINED
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	1	38 SH	DEFINED
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	4	262 SH	DEFINED
CONAGRA FOODS INC	COM	205887102	2	98 SH	DEFINED
CONCHO RES INC	COM	20605P101	0	0 SH	DEFINED
CONOCOPHILLIPS	COM	20825C104	674	16445 SH	DEFINED
CONSOL ENERGY INC	COM	20854P109	4	130 SH	DEFINED
CONSTELLATION ENERGY GROUP I	COM	210371100	17	635 SH	DEFINED
COOPER COS INC	COM NEW	216648402	6	222 SH	DEFINED
CORE LABORATORIES N V	COM	N22717107	13	155 SH	DEFINED
CORINTHIAN COLLEGES INC	COM	218868107	9	562 SH	DEFINED
CORNING INC	COM	219350105	117	7716 SH	DEFINED
COSTCO WHSL CORP NEW	COM	22160K105	43	968 SH	DEFINED
COVIDIEN PLC	SHS	G2554F105	43	1176 SH	DEFINED
CRA INTL INC	COM	12618T105	15	580 SH	DEFINED
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	12	273 SH	DEFINED
CRH PLC	ADR	12626K203	13	581 SH	DEFINED
CROWN CASTLE INTL CORP	COM	228227104	21	848 SH	DEFINED
CUMMINS INC	COM	231021106	5	140 SH	DEFINED
CURRENCYSHARES AUSTRALIAN DL	AUSTRALIAN DOL	23129U101	14	170 SH	DEFINED
CURRENCYSHARES EURO TR	EURO SHS	23130C108	2	13 SH	DEFINED
CURRENCYSHS JAPANESE YEN TR	JAPANESE YEN	23130A102	1	11 SH	DEFINED
CVS CAREMARK CORPORATION	COM	126650100	149	4793 SH	DEFINED
DANAHER CORP DEL	COM	235851102	60	1000 SH	DEFINED
DARDEN RESTAURANTS INC	COM	237194105	3	81 SH	DEFINED
DEAN FOODS CO NEW	COM	242370104	29	1466 SH	DEFINED
DEERE & CO	COM	244199105	89	2315 SH	DEFINED
DELL INC	COM	24702R101	139	10685 SH	DEFINED
DELTA PETE CORP	COM NEW	247907207	14	7684 SH	DEFINED
DELUXE CORP	COM	248019101	11	891 SH	DEFINED
DENTSPLY INTL INC NEW	COM	249030107	25	854 SH	DEFINED
DESARROLLADORA HOMEX S A DE	SPONSORED ADR	25030W100	3	112 SH	DEFINED
DEUTSCHE BANK AG	NAMEN AKT	D18190898	20	351 SH	DEFINED
DEUTSCHE TELEKOM AG	SPONSORED ADR	251566105	19	1627 SH	DEFINED
DEVON ENERGY CORP NEW	COM	25179M103	104	1991 SH	DEFINED
DIAGEO P L C	SPON ADR NEW	25243Q205	837	14197 SH	DEFINED
DIRECTV GROUP INC	COM	25459L106	167	6966 SH	DEFINED

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DISCOVER FINL SVCS	COM	254709108	1	92	SH	DEFINED
DISH NETWORK CORP	CL A	25470M109	20	1235	SH	DEFINED
DISNEY WALT CO	COM DISNEY	254687106	175	7668	SH	DEFINED
DOLLAR TREE INC	COM	256746108	6	135	SH	DEFINED
DOMINION RES INC VA NEW	COM	25746U109	169	5090	SH	DEFINED
DOVER CORP	COM	260003108	7	230	SH	DEFINED
DOW CHEM CO	COM	260543103	37	2435	SH	DEFINED
DPL INC	COM	233293109	26	1125	SH	DEFINED
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	45	2050	SH	DEFINED
DR REDDYS LABS LTD	ADR	256135203	36	2114	SH	DEFINED
DU PONT E I DE NEMOURS & CO	COM	263534109	439	17705	SH	DEFINED
DUKE ENERGY CORP NEW	COM	26441C105	129	8986	SH	DEFINED
DWS MULTI MKT INCOME TR	SHS	23338L108	8	1200	SH	DEFINED
DWS STRATEGIC MUN INCOME TR	COM	23338T101	11	1000	SH	DEFINED
E M C CORP MASS	COM	268648102	143	11198	SH	DEFINED
E TRADE FINANCIAL CORP	COM	269246104	3	2075	SH	DEFINED
EASTMAN KODAK CO	COM	277461109	0	50	SH	DEFINED
EATON CORP	COM	278058102	11	260	SH	DEFINED
EATON VANCE INS MUN BD FD	COM	27827X101	2	200	SH	DEFINED
EBAY INC	COM	278642103	12	704	SH	DEFINED
ECLIPSYS CORP	COM	278856109	11	609	SH	DEFINED
ECOLAB INC	COM	278865100	51	1336	SH	DEFINED
ELIZABETH ARDEN INC	COM	28660G106	10	1162	SH	DEFINED
EMBRAER-EMPRESA BRASILEIRA D	SP ADR COM SHS	29081M102	1	92	SH	DEFINED
EMCOR GROUP INC	COM	29084Q100	25	1287	SH	DEFINED
EMERSON ELEC CO	COM	291011104	720	22655	SH	DEFINED
ENCANA CORP	COM	292505104	50	1028	SH	DEFINED
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	5	158	SH	DEFINED
ENERGYSOLUTIONS INC	COM	292756202	45	5572	SH	DEFINED
ENNIS INC	COM	293389102	10	787	SH	DEFINED
ENPRO INDS INC	COM	29355X107	13	739	SH	DEFINED
ENTERGY CORP NEW	COM	29364G103	34	449	SH	DEFINED
EOG RES INC	COM	26875P101	7	113	SH	DEFINED
EQT CORP	COM	26884L109	5	134	SH	DEFINED
ERICSSON L M TEL CO	ADR B SEK 10	294821608	30	3112	SH	DEFINED
EVEREST RE GROUP LTD	COM	G3223R108	3	40	SH	DEFINED
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	5	767	SH	DEFINED
EXELON CORP	COM	30161N101	685	13883	SH	DEFINED
EXPEDIA INC DEL	COM	30212P105	13	838	SH	DEFINED
EXPEDITORS INTL WASH INC	COM	302130109	49	1532	SH	DEFINED
EXPRESS SCRIPTS INC	COM	302182100	21	314	SH	DEFINED
EXXON MOBIL CORP	COM	30231G102	1237	18061	SH	DEFINED
F M C CORP	COM NEW	302491303	70	1562	SH	DEFINED
FACTSET RESH SYS INC	COM	303075105	12	239	SH	DEFINED
FAIRPOINT COMMUNICATIONS INC	COM	305560104	0	37	SH	DEFINED
FEDEX CORP	COM	31428X106	108	1990	SH	DEFINED
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	3	210	SH	DEFINED
FIFTH THIRD BANCORP	COM	316773100	13	1878	SH	DEFINED
FIRST CASH FINL SVCS INC	COM	31942D107	28	1601	SH	DEFINED
FIRST HORIZON NATL CORP	COM	320517105	1	69	SH	DEFINED
FIRST MIDWEST BANCORP DEL	COM	320867104	9	1354	SH	DEFINED
FIRST SOLAR INC	COM	336433107	18	114	SH	DEFINED
FIRSTENERGY CORP	COM	337932107	111	2938	SH	DEFINED
FISERV INC	COM	337738108	27	609	SH	DEFINED
FLIR SYS INC	COM	302445101	3	157	SH	DEFINED
FLOWSERVE CORP	COM	34354P105	83	1236	SH	DEFINED
FLUOR CORP NEW	COM	343412102	68	1403	SH	DEFINED
FMC TECHNOLOGIES INC	COM	30249U101	8	210	SH	DEFINED
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	36	1106	SH	DEFINED
FOOT LOCKER INC	COM	344849104	7	660	SH	DEFINED
FORD MTR CO DEL	COM PAR \$0.01	345370860	1	128	SH	DEFINED
FOREST LABS INC	COM	345838106	10	404	SH	DEFINED

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FOSTER WHEELER AG	COM	H27178104	7	305 SH	DEFINED
FPL GROUP INC	COM	302571104	832	15050 SH	DEFINED
FRANCE TELECOM	SPONSORED ADR	35177Q105	1	50 SH	DEFINED
FRANKLIN RES INC	COM	354613101	6	79 SH	DEFINED
FREDS INC	CL A	356108100	4	303 SH	DEFINED
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	43	862 SH	DEFINED
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	100	2197 SH	DEFINED
FRONTLINE LTD	SHS	G3682E127	6	250 SH	DEFINED
FTI CONSULTING INC	COM	302941109	9	180 SH	DEFINED
FUJIFILM HLDGS CORP	ADR 2 ORD	35958N107	32	997 SH	DEFINED
GAMESTOP CORP NEW	CL A	36467W109	109	5159 SH	DEFINED
GANNETT INC	COM	364730101	0	50 SH	DEFINED
GAP INC DEL	COM	364760108	4	255 SH	DEFINED
GARMIN LTD	ORD	G37260109	24	1029 SH	DEFINED
GENERAL CABLE CORP DEL NEW	COM	369300108	178	4675 SH	DEFINED
GENERAL DYNAMICS CORP	COM	369550108	108	2005 SH	DEFINED
GENERAL ELECTRIC CO	COM	369604103	508	44289 SH	DEFINED
GENERAL MLS INC	COM	370334104	1012	17303 SH	DEFINED
GENUINE PARTS CO	COM	372460105	13	385 SH	DEFINED
GEO GROUP INC	COM	36159R103	7	388 SH	DEFINED
GILEAD SCIENCES INC	COM	375558103	114	2494 SH	DEFINED
GLACIER BANCORP INC NEW	COM	37637Q105	7	528 SH	DEFINED
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	33	945 SH	DEFINED
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	30	2530 SH	DEFINED
GOLDCORP INC NEW	COM	380956409	246	6905 SH	DEFINED
GOLDMAN SACHS GROUP INC	COM	38141G104	255	1777 SH	DEFINED
GOODRICH CORP	COM	382388106	83	1714 SH	DEFINED
GOOGLE INC	CL A	38259P508	249	610 SH	DEFINED
GRAFTECH INTL LTD	COM	384313102	8	681 SH	DEFINED
GRUPO TELEVISIVA SA DE CV	SP ADR REP ORD	40049J206	24	1433 SH	DEFINED
HANESBRANDS INC	COM	410345102	3	177 SH	DEFINED
HANOVER INS GROUP INC	COM	410867105	20	519 SH	DEFINED
HANSEN NAT CORP	COM	411310105	5	177 SH	DEFINED
HARLEY DAVIDSON INC	COM	412822108	62	3954 SH	DEFINED
HARRIS CORP DEL	COM	413875105	15	515 SH	DEFINED
HARSCO CORP	COM	415864107	74	2572 SH	DEFINED
HARTFORD FINL SVCS GROUP INC	COM	416515104	15	1329 SH	DEFINED
HASBRO INC	COM	418056107	2	86 SH	DEFINED
HAWAIIAN ELEC INDUSTRIES	COM	419870100	4	200 SH	DEFINED
HCC INS HLDGS INC	COM	404132102	9	378 SH	DEFINED
HEARTLAND PMT SYS INC	COM	42235N108	12	1262 SH	DEFINED
HEINZ H J CO	COM	423074103	229	6384 SH	DEFINED
HESS CORP	COM	42809H107	142	2861 SH	DEFINED
HEWLETT PACKARD CO	COM	428236103	491	12972 SH	DEFINED
HITACHI LIMITED	ADR 10 COM	433578507	0	10 SH	DEFINED
HOLLY CORP	COM PAR \$0.01	435758305	13	711 SH	DEFINED
HOME DEPOT INC	COM	437076102	42	1834 SH	DEFINED
HONDA MOTOR LTD	AMERN SHS	438128308	34	1309 SH	DEFINED
HONEYWELL INTL INC	COM	438516106	169	5489 SH	DEFINED
HSBC HLDGS PLC	SPON ADR NEW	404280406	96	2318 SH	DEFINED
HUANENG PWR INTL INC	SPON ADR H SHS	443304100	11	374 SH	DEFINED
HUDSON CITY BANCORP	COM	443683107	5	375 SH	DEFINED
HUMANA INC	COM	444859102	12	370 SH	DEFINED
IAC INTERACTIVECORP	COM PAR \$.001	44919P508	8	511 SH	DEFINED
ICICI BK LTD	ADR	45104G104	10	346 SH	DEFINED
ICON PUB LTD CO	SPONSORED ADR	45103T107	12	577 SH	DEFINED
ICONIX BRAND GROUP INC	COM	451055107	9	617 SH	DEFINED
IDEXX LABS INC	COM	45168D104	28	617 SH	DEFINED
IDT CORP	CL B NEW	448947507	1	333 SH	DEFINED
IDT CORP	COM NEW	448947408	0	333 SH	DEFINED
ILLINOIS TOOL WKS INC	COM	452308109	590	16277 SH	DEFINED
IMATION CORP	COM	45245A107	1	109 SH	DEFINED

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INDEPENDENT BANK CORP MASS	COM	453836108	2	106	SH	DEFINED
INFORMATICA CORP	COM	45666Q102	7	400	SH	DEFINED
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	28	786	SH	DEFINED
INSULET CORP	COM	45784P101	5	747	SH	DEFINED
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	13	2089	SH	DEFINED
INTEGRATED ELECTRICAL SVC	COM	45811E301	10	1402	SH	DEFINED
INTEGRYS ENERGY GROUP INC	COM	45822P105	2	80	SH	DEFINED
INTEL CORP	COM	458140100	184	11018	SH	DEFINED
INTERCONTINENTALEXCHANGE INC	COM	45865V100	7	67	SH	DEFINED
INTERNATIONAL BUSINESS MACHS	COM	459200101	612	6020	SH	DEFINED
INTERNATIONAL GAME TECHNOLOG	COM	459902102	6	378	SH	DEFINED
INTUIT	COM	461202103	9	309	SH	DEFINED
INTUITIVE SURGICAL INC	COM NEW	46120E602	6	40	SH	DEFINED
INVESCO LTD	SHS	G491BT108	24	1412	SH	DEFINED
IPC HLDGS LTD	ORD	G4933P101	29	1027	SH	DEFINED
IRON MTN INC	COM	462846106	28	980	SH	DEFINED
ISHARES SILVER TRUST	ISHARES	46428Q109	165	12503	SH	DEFINED
ISHARES TR	MSCI EMERG MKT	464287234	11	330	SH	DEFINED
ISHARES TR	S&P GBL FIN	464287333	21	571	SH	DEFINED
ISHARES TR	S&P 500 VALUE	464287408	12	275	SH	DEFINED
ISHARES TR	S&P500 GRW	464287309	14	300	SH	DEFINED
ISHARES TR	RUSSELL1000VAL	464287598	11	232	SH	DEFINED
ISHARES TR	NASDQ BIO INDX	464287556	5	76	SH	DEFINED
ISHARES TR	S&P GBL HLTHCR	464287325	15	356	SH	DEFINED
ISHARES TR	DJ US INDUSTRL	464287754	10	240	SH	DEFINED
ISHARES TR	DJ SEL DIV INX	464287168	35	994	SH	DEFINED
ISHARES TR	BARCLYS US AGG B	464287226	1647	16142	SH	DEFINED
ISHARES TR	BARCLYS TIPS BD	464287176	673	6676	SH	DEFINED
ISHARES TR	BARCLYS INTER GV	464288612	102	984	SH	DEFINED
ISHARES TR	BARCLYS 1-3 YR	464287457	31	375	SH	DEFINED
ISHARES TR	DJ US HEALTHCR	464287762	10	193	SH	DEFINED
ISHARES TR	DJ US TELECOMM	464287713	31	1781	SH	DEFINED
ITAU UNIBANCO BANCO MULTIPL	SPONS ADR	465562106	19	1197	SH	DEFINED
ITC HLDGS CORP	COM	465685105	6	130	SH	DEFINED
ITT CORP NEW	COM	450911102	102	2368	SH	DEFINED
IVANHOE MINES LTD	COM	46579N103	2	219	SH	DEFINED
JACOBS ENGR GROUP INC DEL	COM	469814107	18	452	SH	DEFINED
JOHNSON & JOHNSON	COM	478160104	1323	23631	SH	DEFINED
JOHNSON CTLS INC	COM	478366107	56	2727	SH	DEFINED
JOY GLOBAL INC	COM	481165108	15	450	SH	DEFINED
JPMORGAN CHASE & CO	COM	46625H100	516	15987	SH	DEFINED
JUNIPER NETWORKS INC	COM	48203R104	30	1268	SH	DEFINED
KANSAS CITY SOUTHERN	COM NEW	485170302	2	120	SH	DEFINED
KB HOME	COM	48666K109	5	419	SH	DEFINED
KBR INC	COM	48242W106	19	1067	SH	DEFINED
KENDLE INTERNATIONAL INC	COM	48880L107	7	599	SH	DEFINED
KEYCORP NEW	COM	493267108	9	1806	SH	DEFINED
KIMBERLY CLARK CORP	COM	494368103	32	610	SH	DEFINED
KNOLL INC	COM NEW	498904200	4	558	SH	DEFINED
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	14	811	SH	DEFINED
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	2	156	SH	DEFINED
KRAFT FOODS INC	CL A	50075N104	91	3523	SH	DEFINED
KROGER CO	COM	501044101	151	7113	SH	DEFINED
KT CORP	SPONSORED ADR	48268K101	0	25	SH	DEFINED
KUBOTA CORP	ADR	501173207	30	752	SH	DEFINED
KYOCERA CORP	ADR	501556203	21	292	SH	DEFINED
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	41	5601	SH	DEFINED
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	2	31	SH	DEFINED
LANCASTER COLONY CORP	COM	513847103	9	193	SH	DEFINED
LAS VEGAS SANDS CORP	COM	517834107	6	833	SH	DEFINED
LAUDER ESTEE COS INC	CL A	518439104	4	117	SH	DEFINED
LEGG MASON INC	COM	524901105	1	38	SH	DEFINED

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LEGETT & PLATT INC	COM	524660107	8	520 SH	DEFINED
LENDER PROCESSING SVCS INC	COM	52602E102	6	210 SH	DEFINED
LEUCADIA NATL CORP	COM	527288104	5	250 SH	DEFINED
LIBERTY MEDIA CORP NEW	ENT COM SER A	53071M500	5	202 SH	DEFINED
LIBERTY MEDIA CORP NEW	INT COM SER A	53071M104	3	628 SH	DEFINED
LIFE SCIENCES RESH INC	COM	532169109	6	811 SH	DEFINED
LIFE TIME FITNESS INC	COM	53217R207	23	1205 SH	DEFINED
LIFEPOINT HOSPITALS INC	COM	53219L109	18	725 SH	DEFINED
LILLY ELI & CO	COM	532457108	66	1943 SH	DEFINED
LINCARE HLDGS INC	COM	532791100	4	196 SH	DEFINED
LINCOLN ELEC HLDGS INC	COM	533900106	3	80 SH	DEFINED
LINCOLN NATL CORP IND	COM	534187109	19	1182 SH	DEFINED
LOCKHEED MARTIN CORP	COM	539830109	27	336 SH	DEFINED
LOEWS CORP	COM	540424108	3	115 SH	DEFINED
LOWES COS INC	COM	548661107	92	4947 SH	DEFINED
LSI CORPORATION	COM	502161102	0	15 SH	DEFINED
M D C HLDGS INC	COM	552676108	36	1257 SH	DEFINED
MACYS INC	COM	55616P104	28	2556 SH	DEFINED
MADDEN STEVEN LTD	COM	556269108	35	1405 SH	DEFINED
MAGNA INTL INC	CL A	559222401	25	587 SH	DEFINED
MANHATTAN ASSOCS INC	COM	562750109	7	399 SH	DEFINED
MANULIFE FINL CORP	COM	56501R106	8	484 SH	DEFINED
MARATHON OIL CORP	COM	565849106	48	1666 SH	DEFINED
MARKEL CORP	COM	570535104	41	150 SH	DEFINED
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	124	3241 SH	DEFINED
MARRIOTT INTL INC NEW	CL A	571903202	4	200 SH	DEFINED
MARTEN TRANS LTD	COM	573075108	22	1118 SH	DEFINED
MARTIN MARIETTA MATLS INC	COM	573284106	7	90 SH	DEFINED
MARVEL ENTERTAINMENT INC	COM	57383T103	81	2168 SH	DEFINED
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	7	568 SH	DEFINED
MASCO CORP	COM	574599106	1	60 SH	DEFINED
MASTERCARD INC	CL A	57636Q104	21	125 SH	DEFINED
MATTEL INC	COM	577081102	1	76 SH	DEFINED
MAX CAPITAL GROUP LTD	SHS	G6052F103	34	1847 SH	DEFINED
MBIA CAP CLAYMORE MNG DUR IN	COM	55266X100	47	4280 SH	DEFINED
MBIA INC	COM	55262C100	1	289 SH	DEFINED
MCCORMICK & CO INC	COM NON VTG	579780206	69	2098 SH	DEFINED
MCDERMOTT INTL INC	COM	580037109	69	3592 SH	DEFINED
MCDONALDS CORP	COM	580135101	1026	17852 SH	DEFINED
MCGRAW HILL COS INC	COM	580645109	98	3351 SH	DEFINED
MCKESSON CORP	COM	58155Q103	136	3157 SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	9	207 SH	DEFINED
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	0	0 SH	DEFINED
MEDTRONIC INC	COM	585055106	148	4309 SH	DEFINED
MEMC ELECTR MATLS INC	COM	552715104	3	160 SH	DEFINED
MERCK & CO INC	COM	589331107	89	3284 SH	DEFINED
MERIDIAN BIOSCIENCE INC	COM	589584101	8	358 SH	DEFINED
METABOLIX INC	COM	591018809	9	1193 SH	DEFINED
METAVANTE TECHNOLOGIES INC	COM	591407101	10	400 SH	DEFINED
METLIFE INC	COM	59156R108	143	5104 SH	DEFINED
MFS CHARTER INCOME TR	SH BEN INT	552727109	10	1200 SH	DEFINED
MFS SPL VALUE TR	SH BEN INT	55274E102	12	2380 SH	DEFINED
MGM MIRAGE	COM	552953101	107	18050 SH	DEFINED
MICROCHIP TECHNOLOGY INC	COM	595017104	7	304 SH	DEFINED
MICRON TECHNOLOGY INC	COM	595112103	1	200 SH	DEFINED
MICROSOFT CORP	COM	594918104	513	21946 SH	DEFINED
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	44	7288 SH	DEFINED
MIZUHO FINL GROUP INC	SPONSORED ADR	60687Y109	1	150 SH	DEFINED
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	20	571 SH	DEFINED
MOLSON COORS BREWING CO	CL B	60871R209	5	104 SH	DEFINED
MONSANTO CO NEW	COM	61166W101	149	2067 SH	DEFINED
MOODYS CORP	COM	615369105	1	45 SH	DEFINED

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MORGAN STANLEY	COM NEW	617446448	13	465 SH	DEFINED
MOSAIC CO	COM	61945A107	132	2937 SH	DEFINED
MOTOROLA INC	COM	620076109	6	922 SH	DEFINED
MOVADO GROUP INC	COM	624580106	5	525 SH	DEFINED
MUELLER WTR PRODS INC	COM SER A	624758108	3	1030 SH	DEFINED
MURPHY OIL CORP	COM	626717102	265	5121 SH	DEFINED
MYLAN INC	COM	628530107	27	2151 SH	DEFINED
NASDAQ OMX GROUP INC	COM	631103108	75	3679 SH	DEFINED
NATIONAL GRID PLC	SPON ADR NEW	636274300	23	515 SH	DEFINED
NATIONAL OILWELL VARCO INC	COM	637071101	14	454 SH	DEFINED
NCR CORP NEW	COM	62886E108	4	390 SH	DEFINED
NET SERVICOS DE COMUNICACAO	SPONSD ADR NEW	64109T201	16	1593 SH	DEFINED
NETAPP INC	COM	64110D104	8	439 SH	DEFINED
NEW YORK CMNTY BANCORP INC	COM	649445103	7	680 SH	DEFINED
NEWALLIANCE BANCSHARES INC	COM	650203102	9	770 SH	DEFINED
NEWMARKET CORP	COM	651587107	23	348 SH	DEFINED
NEWMONT MINING CORP	COM	651639106	306	7612 SH	DEFINED
NEWS CORP	CL A	65248E104	12	1419 SH	DEFINED
NEXEN INC	COM	65334H102	12	554 SH	DEFINED
NIKE INC	CL B	654106103	67	1315 SH	DEFINED
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	28	1395 SH	DEFINED
NISSAN MOTORS	SPONSORED ADR	654744408	30	2535 SH	DEFINED
NOBLE ENERGY INC	COM	655044105	48	842 SH	DEFINED
NOKIA CORP	SPONSORED ADR	654902204	84	5798 SH	DEFINED
NOMURA HLDGS INC	SPONSORED ADR	65535H208	23	2686 SH	DEFINED
NORDSTROM INC	COM	655664100	9	477 SH	DEFINED
NORFOLK SOUTHERN CORP	COM	655844108	25	689 SH	DEFINED
NORTHERN TR CORP	COM	665859104	41	769 SH	DEFINED
NORTHROP GRUMMAN CORP	COM	666807102	10	225 SH	DEFINED
NORTHWEST NAT GAS CO	COM	667655104	8	192 SH	DEFINED
NOVAGOLD RES INC	COM NEW	66987E206	108	24505 SH	DEFINED
NOVARTIS A G	SPONSORED ADR	66987V109	104	2595 SH	DEFINED
NOVATEL WIRELESS INC	COM NEW	66987M604	30	3298 SH	DEFINED
NOVO-NORDISK A S	ADR	670100205	98	1783 SH	DEFINED
NRG ENERGY INC	COM NEW	629377508	5	215 SH	DEFINED
NTT DOCOMO INC	SPONS ADR	62942M201	30	2098 SH	DEFINED
NUCOR CORP	COM	670346105	167	3953 SH	DEFINED
NUVEEN PERFORMANCE PLUS MUN	COM	67062P108	6	500 SH	DEFINED
NV ENERGY INC	COM	67073Y106	35	3225 SH	DEFINED
NYSE EURONEXT	COM	629491101	16	617 SH	DEFINED
OCCIDENTAL PETE CORP DEL	COM	674599105	157	2481 SH	DEFINED
OIL STS INTL INC	COM	678026105	21	858 SH	DEFINED
OILSANDS QUEST INC	COM	678046103	71	73589 SH	DEFINED
OM GROUP INC	COM	670872100	15	514 SH	DEFINED
OMNICOM GROUP INC	COM	681919106	13	412 SH	DEFINED
ON SEMICONDUCTOR CORP	COM	682189105	13	1926 SH	DEFINED
OPTIMER PHARMACEUTICALS INC	COM	68401H104	9	626 SH	DEFINED
ORACLE CORP	COM	68389X105	278	13228 SH	DEFINED
ORIENT-EXPRESS HOTELS LTD	CL A	G67743107	0	49 SH	DEFINED
ORTHOFIX INTL N V	COM	N6748L102	31	1277 SH	DEFINED
OWENS & MINOR INC NEW	COM	690732102	13	311 SH	DEFINED
OWENS ILL INC	COM NEW	690768403	5	171 SH	DEFINED
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	4	123 SH	DEFINED
PACCAR INC	COM	693718108	14	439 SH	DEFINED
PACTIV CORP	COM	695257105	14	674 SH	DEFINED
PACWEST BANCORP DEL	COM	695263103	17	1382 SH	DEFINED
PALL CORP	COM	696429307	7	275 SH	DEFINED
PANASONIC CORP	ADR	69832A205	2	123 SH	DEFINED
PARAMETRIC TECHNOLOGY CORP	COM NEW	699173209	9	817 SH	DEFINED
PARK ELECTROCHEMICAL CORP	COM	700416209	7	389 SH	DEFINED
PARKER HANNIFIN CORP	COM	701094104	35	840 SH	DEFINED
PARTNERRE LTD	COM	G6852T105	7	110 SH	DEFINED

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PAYCHEX INC	COM	704326107	10	410 SH	DEFINED
PEABODY ENERGY CORP	COM	704549104	37	1282 SH	DEFINED
PENNEY J C INC	COM	708160106	3	110 SH	DEFINED
PEOPLES UNITED FINANCIAL INC	COM	712704105	134	8842 SH	DEFINED
PEPCO HOLDINGS INC	COM	713291102	36	2809 SH	DEFINED
PEPSI BOTTLING GROUP INC	COM	713409100	4	124 SH	DEFINED
PEPSICO INC	COM	713448108	38	680 SH	DEFINED
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	19	610 SH	DEFINED
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	345	8842 SH	DEFINED
PETSMART INC	COM	716768106	9	421 SH	DEFINED
PFIZER INC	COM	717081103	347	23979 SH	DEFINED
PG&E CORP	COM	69331C108	58	1517 SH	DEFINED
PHILIP MORRIS INTL INC	COM	718172109	251	5840 SH	DEFINED
PHILIPPINE LONG DISTANCE TEL	SPONSORED ADR	718252604	8	153 SH	DEFINED
PIONEER NAT RES CO	COM	723787107	7	285 SH	DEFINED
PIPER JAFFRAY COS	COM	724078100	32	733 SH	DEFINED
PITNEY BOWES INC	COM	724479100	7	310 SH	DEFINED
PLAINS EXPL& PRODTN CO	COM	726505100	12	431 SH	DEFINED
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	8	276 SH	DEFINED
PNC FINL SVCS GROUP INC	COM	693475105	112	3033 SH	DEFINED
POLO RALPH LAUREN CORP	CL A	731572103	4	84 SH	DEFINED
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	737273102	1	100 SH	DEFINED
POSCO	SPONSORED ADR	693483109	21	257 SH	DEFINED
POTASH CORP SASK INC	COM	73755L107	14	145 SH	DEFINED
POWERSHARES ETF TRUST	DYN FD & BEV	73935X849	5	414 SH	DEFINED
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	18	503 SH	DEFINED
PPG INDS INC	COM	693506107	6	136 SH	DEFINED
PRAXAIR INC	COM	74005P104	81	1157 SH	DEFINED
PRECISION CASTPARTS CORP	COM	740189105	95	1356 SH	DEFINED
PRICE T ROWE GROUP INC	COM	74144T108	813	20593 SH	DEFINED
PRICELINE COM INC	COM NEW	741503403	25	228 SH	DEFINED
PROCTER & GAMBLE CO	COM	742718109	1042	20395 SH	DEFINED
PROGRESS ENERGY INC	COM	743263105	38	1020 SH	DEFINED
PROGRESSIVE CORP OHIO	COM	743315103	3	200 SH	DEFINED
PRUDENTIAL FINL INC	COM	744320102	6	159 SH	DEFINED
PRUDENTIAL PLC	ADR	74435K204	13	1026 SH	DEFINED
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	40	1253 SH	DEFINED
QUALCOMM INC	COM	747525103	269	6017 SH	DEFINED
QUICKSILVER RESOURCES INC	COM	74837R104	9	1008 SH	DEFINED
RALCORP HLDGS INC NEW	COM	751028101	6	102 SH	DEFINED
RANGE RES CORP	COM	75281A109	5	130 SH	DEFINED
RAYTHEON CO	COM NEW	755111507	17	406 SH	DEFINED
REED ELSEVIER P L C	SPONS ADR NEW	758205207	3	97 SH	DEFINED
REGAL ENTMT GROUP	CL A	758766109	8	644 SH	DEFINED
REGIONS FINANCIAL CORP NEW	COM	7591EP100	5	1400 SH	DEFINED
REGIS CORP MINN	COM	758932107	3	184 SH	DEFINED
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	5	115 SH	DEFINED
RESEARCH IN MOTION LTD	COM	760975102	51	727 SH	DEFINED
RIO TINTO PLC	SPONSORED ADR	767204100	2	15 SH	DEFINED
RITE AID CORP	COM	767754104	15	10966 SH	DEFINED
RIVERBED TECHNOLOGY INC	COM	768573107	6	243 SH	DEFINED
ROCKWELL AUTOMATION INC	COM	773903109	75	2370 SH	DEFINED
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	18	892 SH	DEFINED
ROSS STORES INC	COM	778296103	96	2534 SH	DEFINED
ROYAL BK CDA MONTREAL QUE	COM	780087102	19	453 SH	DEFINED
ROYAL BK SCOTLAND GROUP PLC	SP ADR L RP PF	780097788	8	835 SH	DEFINED
ROYAL BK SCOTLAND GROUP PLC	SPONS ADR 20 ORD	780097689	0	12 SH	DEFINED
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	21	1554 SH	DEFINED
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	15	302 SH	DEFINED
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	13	264 SH	DEFINED
ROYCE VALUE TR INC	COM	780910105	8	973 SH	DEFINED
RPM INTL INC	COM	749685103	2	178 SH	DEFINED

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RYDER SYS INC	COM	783549108	7	275 SH	DEFINED
RYLAND GROUP INC	COM	783764103	8	474 SH	DEFINED
SAFETY INS GROUP INC	COM	78648T100	4	117 SH	DEFINED
SAFEWAY INC	COM NEW	786514208	1	50 SH	DEFINED
SANOFI AVENTIS	SPONSORED ADR	80105N105	67	2252 SH	DEFINED
SAP AG	SPON ADR	803054204	83	2114 SH	DEFINED
SARA LEE CORP	COM	803111103	2	214 SH	DEFINED
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	9	650 SH	DEFINED
SBA COMMUNICATIONS CORP	COM	78388J106	8	344 SH	DEFINED
SCANA CORP NEW	COM	80589M102	17	525 SH	DEFINED
SCHERING PLOUGH CORP	COM	806605101	375	15239 SH	DEFINED
SCHLUMBERGER LTD	COM	806857108	71	1343 SH	DEFINED
SCHNITZER STL INDS	CL A	806882106	19	383 SH	DEFINED
SCHWAB CHARLES CORP NEW	COM	808513105	57	3380 SH	DEFINED
SEAGATE TECHNOLOGY	SHS	G7945J104	15	1421 SH	DEFINED
SEALED AIR CORP NEW	COM	81211K100	3	160 SH	DEFINED
SEMPRA ENERGY	COM	816851109	142	2924 SH	DEFINED
SEPRACOR INC	COM	817315104	53	3628 SH	DEFINED
SHAW GROUP INC	COM	820280105	18	672 SH	DEFINED
SHERWIN WILLIAMS CO	COM	824348106	6	125 SH	DEFINED
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	4	70 SH	DEFINED
SIEMENS A G	SPONSORED ADR	826197501	76	1142 SH	DEFINED
SIGMA ALDRICH CORP	COM	826552101	50	1036 SH	DEFINED
SILVER WHEATON CORP	COM	828336107	95	11278 SH	DEFINED
SJW CORP	COM	784305104	41	1858 SH	DEFINED
SK TELECOM LTD	SPONSORED ADR	78440P108	3	219 SH	DEFINED
SKYWORKS SOLUTIONS INC	COM	83088M102	6	605 SH	DEFINED
SLM CORP	COM	78442P106	0	45 SH	DEFINED
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	50	1350 SH	DEFINED
SMITH INTL INC	COM	832110100	9	391 SH	DEFINED
SOCIEDAD QUIMICA MINERA DE C	SPON ADR SER B	833635105	77	2124 SH	DEFINED
SOLARWINDS INC	COM	83416B109	5	293 SH	DEFINED
SONOCO PRODS CO	COM	835495102	27	1121 SH	DEFINED
SONY CORP	ADR NEW	835699307	23	895 SH	DEFINED
SOUTH JERSEY INDS INC	COM	838518108	46	1294 SH	DEFINED
SOUTHERN CO	COM	842587107	926	29846 SH	DEFINED
SPDR GOLD TRUST	GOLD SHS	78463V107	262	2876 SH	DEFINED
SPECTRA ENERGY CORP	COM	847560109	48	2939 SH	DEFINED
SPSS INC	COM	78462K102	13	384 SH	DEFINED
SPX CORP	COM	784635104	16	321 SH	DEFINED
ST JUDE MED INC	COM	790849103	45	1140 SH	DEFINED
ST MARY LD & EXPL CO	COM	792228108	2	110 SH	DEFINED
STAGE STORES INC	COM NEW	85254C305	11	1024 SH	DEFINED
STANCORP FINL GROUP INC	COM	852891100	15	524 SH	DEFINED
STANLEY WKS	COM	854616109	10	295 SH	DEFINED
STARBUCKS CORP	COM	855244109	77	5746 SH	DEFINED
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	30	1421 SH	DEFINED
STATE STR CORP	COM	857477103	35	748 SH	DEFINED
STEINER LEISURE LTD	ORD	P8744Y102	12	422 SH	DEFINED
STERIS CORP	COM	859152100	48	1868 SH	DEFINED
STERLITE INDS INDIA LTD	ADS	859737207	41	3255 SH	DEFINED
STMICROELECTRONICS N V	NY REGISTRY	861012102	20	2735 SH	DEFINED
SUN MICROSYSTEMS INC	COM NEW	866810203	1	75 SH	DEFINED
SUNCOR ENERGY INC	COM	867229106	407	14291 SH	DEFINED
SUNOCO INC	COM	86764P109	2	85 SH	DEFINED
SUNPOWER CORP	COM CL A	867652109	98	3739 SH	DEFINED
SUNTECH PWR HLDGS CO LTD	ADR	86800C104	57	3128 SH	DEFINED
SUNTRUST BKS INC	COM	867914103	6	344 SH	DEFINED
SUPERVALU INC	COM	868536103	11	879 SH	DEFINED
SURMODICS INC	COM	868873100	11	474 SH	DEFINED
SWS GROUP INC	COM	78503N107	4	320 SH	DEFINED
SYBASE INC	COM	871130100	9	284 SH	DEFINED

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SYNERON MEDICAL LTD	ORD SHS	M87245102	6	825 SH	DEFINED
SYNGENTA AG	SPONSORED ADR	87160A100	4	97 SH	DEFINED
SYNIVERSE HLDGS INC	COM	87163F106	30	1869 SH	DEFINED
SYSCO CORP	COM	871829107	87	3977 SH	DEFINED
T-3 ENERGY SRVCS INC	COM	87306E107	6	463 SH	DEFINED
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	45	4813 SH	DEFINED
TALISMAN ENERGY INC	COM	87425E103	54	3981 SH	DEFINED
TARGET CORP	COM	87612E106	33	889 SH	DEFINED
TATA MTRS LTD	SPONSORED ADR	876568502	5	602 SH	DEFINED
TCF FINL CORP	COM	872275102	9	721 SH	DEFINED
TECO ENERGY INC	COM	872375100	12	1000 SH	DEFINED
TELE NORTE LESTE PART S A	SPON ADR PFD	879246106	1	40 SH	DEFINED
TELECOM ITALIA S P A NEW	SPON ADR SVGS	87927Y201	4	358 SH	DEFINED
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y102	2	125 SH	DEFINED
TELECOMUNICACOES BRASILEIRAS	SPONSORED ADR	879287308	0	40 SH	DEFINED
TELEFONICA S A	SPONSORED ADR	879382208	125	1867 SH	DEFINED
TELEFONOS DE MEXICO S A B	SPON ADR ORD L	879403780	43	2649 SH	DEFINED
TELEMIG CELULAR PART S A	SPON ADR PFD	87944E105	0	2 SH	DEFINED
TELMEX INTERNACIONAL SAB DE	SPONS ADR SR L	879690105	57	4669 SH	DEFINED
TEMPLE INLAND INC	COM	879868107	8	660 SH	DEFINED
TENARIS S A	SPONSORED ADR	88031M109	17	657 SH	DEFINED
TENET HEALTHCARE CORP	COM	88033G100	0	100 SH	DEFINED
TERADATA CORP DEL	COM	88076W103	8	340 SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	132	2648 SH	DEFINED
TEXAS INDS INC	COM	882491103	2	80 SH	DEFINED
TEXAS INSTRS INC	COM	882508104	120	5623 SH	DEFINED
TFS FINL CORP	COM	87240R107	5	491 SH	DEFINED
THERMO FISHER SCIENTIFIC INC	COM	883556102	37	959 SH	DEFINED
THOMPSON CREEK METALS CO INC	COM	884768102	26	2505 SH	DEFINED
TIDEWATER INC	COM	886423102	7	159 SH	DEFINED
TIFFANY & CO NEW	COM	886547108	3	131 SH	DEFINED
TIME WARNER CABLE INC	COM	88732J207	2	66 SH	DEFINED
TIME WARNER INC	COM NEW	887317303	66	2724 SH	DEFINED
TJX COS INC NEW	COM	872540109	24	791 SH	DEFINED
TORO CO	COM	891092108	5	175 SH	DEFINED
TORONTO DOMINION BK ONT	COM NEW	891160509	18	356 SH	DEFINED
TOTAL S A	SPONSORED ADR	89151E109	169	3219 SH	DEFINED
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	54	727 SH	DEFINED
TRANSATLANTIC HLDGS INC	COM	893521104	48	1138 SH	DEFINED
TRANSOCEAN LTD	REG SHS	H8817H100	361	5099 SH	DEFINED
TRAVELERS COMPANIES INC	COM	89417E109	575	14677 SH	DEFINED
TRINITY INDS INC	COM	896522109	5	402 SH	DEFINED
TRIUMPH GROUP INC NEW	COM	896818101	4	97 SH	DEFINED
TSAKOS ENERGY NAVIGATION LTD	SHS	G9108L108	13	760 SH	DEFINED
TUPPERWARE BRANDS CORP	COM	899896104	9	336 SH	DEFINED
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	28	2032 SH	DEFINED
TYCO INTERNATIONAL LTD	SHS	H89128104	1	20 SH	DEFINED
TYSON FOODS INC	CL A	902494103	14	1113 SH	DEFINED
U S G CORP	COM NEW	903293405	19	1929 SH	DEFINED
UBS AG	SHS NEW	H89231338	47	3915 SH	DEFINED
UIL HLDG CORP	COM	902748102	5	220 SH	DEFINED
ULTRAPAR PARTICIPACOES S A	SP ADR REP PFD	90400P101	117	3647 SH	DEFINED
ULTRAPETROL BAHAMAS LTD	COM	P94398107	10	2235 SH	DEFINED
UNILEVER N V	N Y SHS NEW	904784709	115	4778 SH	DEFINED
UNILEVER PLC	SPON ADR NEW	904767704	70	2956 SH	DEFINED
UNION PAC CORP	COM	907818108	136	2672 SH	DEFINED
UNISYS CORP	COM	909214108	0	75 SH	DEFINED
UNIT CORP	COM	909218109	6	234 SH	DEFINED
UNITED PARCEL SERVICE INC	CL B	911312106	2	34 SH	DEFINED
UNITED STATES STL CORP NEW	COM	912909108	72	2124 SH	DEFINED
UNITED TECHNOLOGIES CORP	COM	913017109	80	1586 SH	DEFINED
UNITEDHEALTH GROUP INC	COM	91324P102	35	1448 SH	DEFINED

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UNIVERSAL HLTH SVCS INC	CL B	913903100	6	116 SH	DEFINED
UNUM GROUP	COM	91529Y106	98	6527 SH	DEFINED
URBAN OUTFITTERS INC	COM	917047102	4	218 SH	DEFINED
US BANCORP DEL	COM NEW	902973304	48	2807 SH	DEFINED
V F CORP	COM	918204108	663	12384 SH	DEFINED
VALE S A	ADR	91912E105	2	101 SH	DEFINED
VALEANT PHARMACEUTICALS INTL	COM	91911X104	66	2628 SH	DEFINED
VALERO ENERGY CORP NEW	COM	91913Y100	240	14491 SH	DEFINED
VALMONT INDS INC	COM	920253101	12	178 SH	DEFINED
VAN KAMPEN MUN TR	SH BEN INT	920919107	19	1626 SH	DEFINED
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	6	152 SH	DEFINED
VANGUARD INTL EQUITY INDEX F	PACIFIC ETF	922042866	5	105 SH	DEFINED
VARIAN MED SYS INC	COM	92220P105	37	1101 SH	DEFINED
VCA ANTECH INC	COM	918194101	6	232 SH	DEFINED
VEECO INSTRS INC DEL	COM	922417100	13	1151 SH	DEFINED
VEOLIA ENVIRONNEMENT	SPONSORED ADR	92334N103	51	1738 SH	DEFINED
VERIZON COMMUNICATIONS INC	COM	92343V104	988	32747 SH	DEFINED
VERTEX PHARMACEUTICALS INC	COM	92532F100	1	40 SH	DEFINED
VISA INC	COM CL A	92826C839	49	818 SH	DEFINED
VIVO PARTICIPACOES S A	SPON ADR PFD NEW	92855S200	0	6 SH	DEFINED
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	323	16949 SH	DEFINED
VULCAN MATLS CO	COM	929160109	1	20 SH	DEFINED
WABCO HLDGS INC	COM	92927K102	4	250 SH	DEFINED
WACOAL HOLDINGS CORP	ADR	930004205	2	37 SH	DEFINED
WAL MART STORES INC	COM	931142103	553	11566 SH	DEFINED
WALGREEN CO	COM	931422109	16	569 SH	DEFINED
WALTER ENERGY INC	COM	93317Q105	6	150 SH	DEFINED
WASTE CONNECTIONS INC	COM	941053100	47	1845 SH	DEFINED
WASTE MGMT INC DEL	COM	94106L109	53	1950 SH	DEFINED
WATERS CORP	COM	941848103	4	83 SH	DEFINED
WATSON WYATT WORLDWIDE INC	CL A	942712100	8	223 SH	DEFINED
WEIS MKTS INC	COM	948849104	3	89 SH	DEFINED
WELLPOINT INC	COM	94973V107	113	2267 SH	DEFINED
WELLS FARGO & CO NEW	COM	949746101	154	6690 SH	DEFINED
WESTAMERICA BANCORPORATION	COM	957090103	7	143 SH	DEFINED
WESTAR ENERGY INC	COM	95709T100	26	1376 SH	DEFINED
WESTERN UN CO	COM	959802109	121	7899 SH	DEFINED
WEYERHAEUSER CO	COM	962166104	28	943 SH	DEFINED
WGL HLDGS INC	COM	92924F106	25	800 SH	DEFINED
WHITNEY HLDG CORP	COM	966612103	1	155 SH	DEFINED
WHOLE FOODS MKT INC	COM	966837106	117	6490 SH	DEFINED
WILLIAMS COS INC DEL	COM	969457100	11	765 SH	DEFINED
WILLIAMS SONOMA INC	COM	969904101	22	2019 SH	DEFINED
WILLIS GROUP HOLDINGS LTD	SHS	G96655108	66	2620 SH	DEFINED
WINTRUST FINANCIAL CORP	COM	97650W108	4	283 SH	DEFINED
WMS INDS INC	COM	929297109	26	850 SH	DEFINED
WOLVERINE WORLD WIDE INC	COM	978097103	24	1095 SH	DEFINED
WORTHINGTON INDS INC	COM	981811102	5	363 SH	DEFINED
WYETH	COM	983024100	32	711 SH	DEFINED
WYNN RESORTS LTD	COM	983134107	59	1770 SH	DEFINED
XEROX CORP	COM	984121103	0	50 SH	DEFINED
XTO ENERGY INC	COM	98385X106	180	5026 SH	DEFINED
YAHOO INC	COM	984332106	71	4741 SH	DEFINED
YAMANA GOLD INC	COM	98462Y100	29	3191 SH	DEFINED
YUM BRANDS INC	COM	988498101	36	1045 SH	DEFINED
ZIMMER HLDGS INC	COM	98956P102	1	15 SH	DEFINED
ZOLL MED CORP	COM	989922109	5	296 SH	DEFINED