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MARSHALL & ILSLEY CORP  
Form 13F-HR  
August 10, 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: 06/30/2011

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:

<u>    /s/ Kenneth C. Krei    </u>	<u>    Milwaukee, WI    </u>	<u>    07/29/2011    </u>
[Signature]	[City, State]	[Date]

Report Type (Check only one.):

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

Form 13F SUMMARY PAGE

Report Summary:

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Number of Other Included Managers: 3

Form 13F Information Table Entry Total: 2,836

Form 13F Information Table Value Total: \$ 6,561,183

(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 06/30/2011

- - - - 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	502	19357	SH			X
ABB LTD	SP ADR	000375204	888	34221	SH		X	
AFLAC INC	COM	001055102	599	12829	SH			X
AFLAC INC	COM	001055102	2872	61515	SH		X	
AMR CORP	COM	001765106	57	10515	SH		X	
ABBOTT LABS	COM	002824100	11197	212790	SH		X	
ABBOTT LABS	COM	002824100	3238	61534	SH			X
ABBOTT LABS	COM	002824100	14229	270406	SH		X	
ABBOTT LABS	COM	002824100	84	1600	SH			X
ABBOTT LABS	COM	002824100	422	8025	SH		X	
ABERDEEN AUSTRAL EQFD I	COM	003011103	46	3760	SH		X	
ABERDEEN AUSTRAL EQFD I	COM	003011103	994	80450	SH			X
ACCURAY INC	COM	004397105	856	106839	SH		X	
AFFILIATED MGRS GR	COM	008252108	4981	49102	SH		X	
AFFILIATED MGRS GR	COM	008252108	12	120	SH			X
AFFILIATED MGRS GR	COM	008252108	580	5710	SH		X	
AGRIUM INC	COM	008916108	8428	96040	SH		X	
AGRIUM INC	COM	008916108	26	295	SH			X
AGRIUM INC	COM	008916108	90	1023	SH		X	
AIR PRODS & CHEMS INC	COM	009158106	9154	95777	SH		X	

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AIR PRODS & CHEMS INC	COM	009158106	1812	18961	SH		X
AIR PRODS & CHEMS INC	COM	009158106	7220	75544	SH	X	
AIR PRODS & CHEMS INC	COM	009158106	72	750	SH	X	
AIRGAS INC	COM	009363102	4	61	SH		X
AIRGAS INC	COM	009363102	478	6830	SH	X	
ALASKA AIR GR INC	COM	011659109	1716	25060	SH	X	
ALASKA AIR GR INC	COM	011659109	123	1803	SH	X	
ALBEMARLE CORP	COM	012653101	3778	54600	SH	X	
ALBEMARLE CORP	COM	012653101	55	784	SH	X	
ALCOA INC	COM	013817101	317	20000	SH	X	
ALCOA INC	COM	013817101	308	19441	SH		X
ALCOA INC	COM	013817101	1560	98343	SH	X	
ALCOA INC	COM	013817101	24	1500	SH	X	
ALCATEL-LUCENT	SP ADR	013904305	3	555	SH		X
ALCATEL-LUCENT	SP ADR	013904305	73	12658	SH	X	
ALEXANDRIA RE EQ IN	COM	015271109	23	296	SH	X	
ALEXANDRIA RE EQ IN	COM	015271109	200	2585	SH		X
ALEXION PHARMS INC	COM	015351109	3631	77200	SH	X	
ALEXION PHARMS INC	COM	015351109	4	86	SH		X
ALEXION PHARMS INC	COM	015351109	31	669	SH	X	
ALLERGAN INC	COM	018490102	9983	119910	SH	X	
ALLERGAN INC	COM	018490102	190	2286	SH		X
ALLERGAN INC	COM	018490102	223	2669	SH	X	
ALLIANCE DATA SYST CORP	COM	018581108	2756	29300	SH	X	
ALLIANCE DATA SYST CORP	COM	018581108	81	863	SH	X	
ALLIANT ENERGY CORP	COM	018802108	82	2013	SH		X
ALLIANT ENERGY CORP	COM	018802108	1153	28352	SH	X	
ALLIANT ENERGY CORP	COM	018802108	75	1850	SH		X
ALLIANT ENERGY CORP	COM	018802108	409	10050	SH	X	
ALLIANT TECHSYST INC	COM	018804104	278	3900	SH	X	
ALLIANT TECHSYST INC	COM	018804104	93	1300	SH		X
ALLIANT TECHSYST INC	COM	018804104	1145	16044	SH	X	
ALLSTATE CORP	COM	020002101	275	8999	SH		X
ALLSTATE CORP	COM	020002101	704	23073	SH	X	
ALLSTATE CORP	COM	020002101	18	583	SH		X
ALLSTATE CORP	COM	020002101	51	1668	SH	X	
ALTERA CORP	COM	021441100	633	13667	SH		X
ALTERA CORP	COM	021441100	3344	72157	SH	X	
ALUMINA LTD	SP ADR	022205108	38	4142	SH	X	
ALUMINA LTD	SP ADR	022205108	116	12575	SH		X
AMAZON COM INC	COM	023135106	2290	11200	SH	X	
AMAZON COM INC	COM	023135106	349	1707	SH		X
AMAZON COM INC	COM	023135106	3857	18862	SH	X	
AMEREN CORP	COM	023608102	29	1000	SH	X	
AMEREN CORP	COM	023608102	9	314	SH		X
AMEREN CORP	COM	023608102	482	16720	SH	X	
AMEREN CORP	COM	023608102	94	3262	SH	X	
AMER AXLE&MFG HLDG IN	COM	024061103	232	20400	SH	X	
AMERICAN ELEC PWR INC	COM	025537101	45	1200	SH	X	
AMERICAN ELEC PWR INC	COM	025537101	22	575	SH		X
AMERICAN ELEC PWR INC	COM	025537101	496	13171	SH	X	
AMERICAN ELEC PWR INC	COM	025537101	15	400	SH	X	
AMERICAN EQINV LIFE HLD	COM	025676206	423	33300	SH	X	
AMERICAN EQINV LIFE HLD	COM	025676206	60	4685	SH		X
AMERICAN EQINV LIFE HLD	COM	025676206	219	17230	SH	X	
AMERICAN EXPRESS CO	COM	025816109	12848	248520	SH	X	
AMERICAN EXPRESS CO	COM	025816109	804	15557	SH		X
AMERICAN EXPRESS CO	COM	025816109	8210	158798	SH	X	
AMERICAN EXPRESS CO	COM	025816109	101	1944	SH	X	
AMERICAN GREETINGS CORP	CL A	026375105	291	12100	SH	X	
AMERICAN GREETINGS CORP	CL A	026375105	68	2850	SH	X	
AMERICAN GREETINGS CORP	CL A	026375105	29	1200	SH	X	

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AMERICAN TOWER CORP	CL A	029912201	3600	68800	SH	X	
AMERICAN TOWER CORP	CL A	029912201	80	1532	SH	X	
AMERICAN TOWER CORP	CL A	029912201	90	1720	SH		X
AMERICAN WTR WKS CO INC	COM	030420103	33	1117	SH		X
AMERICAN WTR WKS CO INC	COM	030420103	179	6080	SH	X	
AMETEK INC NEW	COM	031100100	4717	105050	SH	X	
AMETEK INC NEW	COM	031100100	483	10749	SH		X
AMETEK INC NEW	COM	031100100	2024	45078	SH	X	
AMGEN INC	COM	031162100	540	9250	SH	X	
AMGEN INC	COM	031162100	381	6531	SH		X
AMGEN INC	COM	031162100	4088	70052	SH	X	
AMGEN INC	COM	031162100	18	300	SH		X
AMGEN INC	COM	031162100	766	13120	SH	X	
AMPHENOL CORP NEW	CL A	032095101	2694	49900	SH	X	
AMPHENOL CORP NEW	CL A	032095101	452	8378	SH		X
AMPHENOL CORP NEW	CL A	032095101	1845	34163	SH	X	
ANADARKO PETE CORP	COM	032511107	12894	167988	SH	X	
ANADARKO PETE CORP	COM	032511107	601	7833	SH		X
ANADARKO PETE CORP	COM	032511107	9515	123962	SH	X	
ANADARKO PETE CORP	COM	032511107	54	700	SH	X	
ANALOG DVCS INC	COM	032654105	39	1002	SH		X
ANALOG DVCS INC	COM	032654105	357	9117	SH	X	
ANALOG DVCS INC	COM	032654105	12	300	SH	X	
ANCESTRY COM INC	COM	032803108	13512	326471	SH	X	
ANCESTRY COM INC	COM	032803108	5	128	SH		X
ANCESTRY COM INC	COM	032803108	1918	46346	SH	X	
ANCHOR BANCORP WIS INC	COM	032839102	7	10305	SH	X	
ANGLOGOLD ASHANTI LTD	SP ADR	035128206	18	428	SH	X	
ANGLOGOLD ASHANTI LTD	SP ADR	035128206	334	7947	SH		X
ANN INC	COM	035623107	13444	515101	SH	X	
ANN INC	COM	035623107	5	198	SH		X
ANN INC	COM	035623107	1896	72628	SH	X	
ANNALY CAP MGMT INC	COM	035710409	19	1070	SH		X
ANNALY CAP MGMT INC	COM	035710409	521	28894	SH	X	
AON CORP	COM	037389103	87	1694	SH		X
AON CORP	COM	037389103	740	14416	SH	X	
AON CORP	COM	037389103	8	150	SH	X	
APACHE CORP	COM	037411105	13291	107718	SH	X	
APACHE CORP	COM	037411105	1054	8541	SH		X
APACHE CORP	COM	037411105	19789	160383	SH	X	
APACHE CORP	COM	037411105	62	500	SH		X
APACHE CORP	COM	037411105	970	7865	SH	X	
APPLE INC	COM	037833100	71438	212823	SH	X	
APPLE INC	COM	037833100	2709	8069	SH		X
APPLE INC	COM	037833100	22931	68315	SH	X	
APPLE INC	COM	037833100	138	410	SH		X
APPLE INC	COM	037833100	1602	4774	SH	X	
APPLIED MATLS INC	COM	038222105	200	15404	SH	X	
APPLIED MATLS INC	COM	038222105	203	15610	SH		X
APPLIED MATLS INC	COM	038222105	8084	621334	SH	X	
APPLIED MATLS INC	COM	038222105	36	2800	SH		X
APPLIED MATLS INC	COM	038222105	392	30100	SH	X	
APTARGR INC	COM	038336103	116	2225	SH		X
APTARGR INC	COM	038336103	381	7287	SH	X	
ARCHER DANIELS MID CO	COM	039483102	1963	65106	SH	X	
ARCHER DANIELS MID CO	COM	039483102	480	15928	SH		X
ARCHER DANIELS MID CO	COM	039483102	3110	103138	SH	X	
ARCHER DANIELS MID CO	COM	039483102	12	400	SH	X	
ARM HLDG PLC	SP ADR	042068106	119	4171	SH		X
ARM HLDG PLC	SP ADR	042068106	267	9400	SH	X	
ARROW ELECTRS INC	COM	042735100	11973	288510	SH	X	
ARROW ELECTRS INC	COM	042735100	171	4123	SH		X

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ARROW ELECTRS INC	COM	042735100	788	18987	SH		X	
ARUBA NETWORKS INC	COM	043176106	7635	258392	SH		X	
ARUBA NETWORKS INC	COM	043176106	12	402	SH			X
ARUBA NETWORKS INC	COM	043176106	1827	61802	SH		X	
ASHLAND INC NEW	COM	044209104	1674	25905	SH		X	
ASHLAND INC NEW	COM	044209104	4	61	SH			X
ASHLAND INC NEW	COM	044209104	273	4230	SH		X	
ASSOCIATED BANC CORP	COM	045487105	402	28936	SH			X
ASSOCIATED BANC CORP	COM	045487105	2208	158815	SH		X	
ASTORIA FINL CORP	COM	046265104	38	2985	SH			X
ASTORIA FINL CORP	COM	046265104	145	11340	SH		X	
ASTRAZENECA PLC	SP ADR	046353108	207	4135	SH		X	
ASTRAZENECA PLC	SP ADR	046353108	344	6862	SH			X
ATLASAIR WRLDWD HLDG IN	COM NEW	049164205	14427	242438	SH		X	
ATLASAIR WRLDWD HLDG IN	COM NEW	049164205	6	95	SH			X
ATLASAIR WRLDWD HLDG IN	COM NEW	049164205	2010	33764	SH		X	
ATMEL CORP	COM	049513104	4327	307500	SH		X	
ATMEL CORP	COM	049513104	2	136	SH			X
ATMEL CORP	COM	049513104	106	7555	SH		X	
ATWOOD OCEANICS INC	COM	050095108	338	7667	SH		X	
AUTODESK INC	COM	052769106	50	1300	SH			X
AUTODESK INC	COM	052769106	251	6508	SH		X	
AUTOLIV INC	COM	052800109	393	5011	SH		X	
AUTOMATIC DATA PROC IN	COM	053015103	1091	20716	SH			X
AUTOMATIC DATA PROC IN	COM	053015103	3465	65783	SH		X	
AUTOMATIC DATA PROC IN	COM	053015103	13	250	SH			X
AUTOMATIC DATA PROC IN	COM	053015103	342	6500	SH		X	
AUTOZONE INC	COM	053332102	63	212	SH			X
AUTOZONE INC	COM	053332102	673	2281	SH		X	
AVALONBAY CMNTYS INC	COM	053484101	1	8	SH			X
AVALONBAY CMNTYS INC	COM	053484101	317	2470	SH		X	
AVERY DENNISON CORP	COM	053611109	93	2412	SH		X	
AVERY DENNISON CORP	COM	053611109	201	5200	SH			X
AVERY DENNISON CORP	COM	053611109	2264	58609	SH		X	
AVON PRODS INC	COM	054303102	1	27	SH			X
AVON PRODS INC	COM	054303102	296	10578	SH		X	
BB&T CORP	COM	054937107	54	2010	SH		X	
BB&T CORP	COM	054937107	12	456	SH			X
BB&T CORP	COM	054937107	1478	55075	SH		X	
BP PLC	SP ADR	055622104	655	14800	SH		X	
BP PLC	SP ADR	055622104	1261	28473	SH			X
BP PLC	SP ADR	055622104	2170	48992	SH		X	
BP PLC	SP ADR	055622104	4	85	SH			X
BP PRUDHOE BAY RTY TR	UT BEN INT	055630107	190	1700	SH		X	
BP PRUDHOE BAY RTY TR	UT BEN INT	055630107	22	200	SH		X	
BMC SOFTWARE INC	COM	055921100	454	8299	SH			X
BMC SOFTWARE INC	COM	055921100	2298	42002	SH		X	
BADGER METER INC	COM	056525108	535	14450	SH			X
BADGER METER INC	COM	056525108	1002	27100	SH		X	
BAIDU INC	SP ADR REPA	056752108	205	1461	SH			X
BAIDU INC	SP ADR REPA	056752108	231	1650	SH		X	
BAKER HUGHES INC	COM	057224107	193	2661	SH			X
BAKER HUGHES INC	COM	057224107	1171	16139	SH		X	
BAKER HUGHES INC	COM	057224107	12	160	SH		X	
BALL CORP	COM	058498106	6	164	SH			X
BALL CORP	COM	058498106	354	9216	SH		X	
BANK OF AMERICA CORP	COM	060505104	580	52888	SH		X	
BANK OF AMERICA CORP	COM	060505104	680	62078	SH			X
BANK OF AMERICA CORP	COM	060505104	8855	807916	SH		X	
BANK OF AMERICA CORP	COM	060505104	53	4822	SH		X	
BANK MONTREAL QUE	COM	063671101	464	7299	SH		X	
BANK MONTREAL QUE	COM	063671101	556	8755	SH			X

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BANK MUTUAL CORP NEW	COM	063750103	25	6871	SH		X	
BANK MUTUAL CORP NEW	COM	063750103	41	11290	SH			X
BNY MELLON CORP	COM	064058100	246	9600	SH		X	
BNY MELLON CORP	COM	064058100	392	15311	SH			X
BNY MELLON CORP	COM	064058100	3600	140501	SH		X	
BARD C R INC	COM	067383109	881	8017	SH		X	
BARD C R INC	COM	067383109	1778	16180	SH			X
BARD C R INC	COM	067383109	27	250	SH		X	
BARRICK GOLD CORP	COM	067901108	487	10750	SH		X	
BARRICK GOLD CORP	COM	067901108	762	16827	SH			X
BAXTER INTL INC	COM	071813109	1080	18090	SH		X	
BAXTER INTL INC	COM	071813109	2820	47246	SH			X
BAXTER INTL INC	COM	071813109	8206	137474	SH		X	
BAXTER INTL INC	COM	071813109	116	1942	SH		X	
BE AEROSPACE INC	COM	073302101	10355	253735	SH		X	
BE AEROSPACE INC	COM	073302101	22	532	SH			X
BE AEROSPACE INC	COM	073302101	2060	50468	SH		X	
BECTON DICKINSON & CO	COM	075887109	109	1261	SH		X	
BECTON DICKINSON & CO	COM	075887109	210	2442	SH			X
BECTON DICKINSON & CO	COM	075887109	3421	39699	SH		X	
BECTON DICKINSON & CO	COM	075887109	26	300	SH		X	
BED BATH & BEYOND INC	COM	075896100	9570	163950	SH		X	
BED BATH & BEYOND INC	COM	075896100	19	323	SH			X
BED BATH & BEYOND INC	COM	075896100	132	2265	SH		X	
BEMIS INC	COM	081437105	405	12000	SH		X	
BEMIS INC	COM	081437105	84	2500	SH			X
BEMIS INC	COM	081437105	684	20256	SH		X	
BERKLEY W R CORP	COM	084423102	187	5750	SH			X
BERKLEY W R CORP	COM	084423102	700	21593	SH		X	
BERKSHIRE HATH INC DEL	CL A	084670108	929	8	SH		X	
BERKSHIRE HATH INC DEL	CL A	084670108	1045	9	SH			X
BERKSHIRE HATH INC DEL	CL B NEW	084670702	232	3000	SH		X	
BERKSHIRE HATH INC DEL	CL B NEW	084670702	1367	17670	SH			X
BERKSHIRE HATH INC DEL	CL B NEW	084670702	8365	108084	SH		X	
BERKSHIRE HATH INC DEL	CL B NEW	084670702	12	150	SH			X
BERKSHIRE HATH INC DEL	CL B NEW	084670702	55	710	SH		X	
BERRY PETE CO	CL A	085789105	356	6700	SH		X	
BERRY PETE CO	CL A	085789105	48	903	SH			X
BERRY PETE CO	CL A	085789105	123	2320	SH		X	
BEST BUY INC	COM	086516101	48	1543	SH			X
BEST BUY INC	COM	086516101	853	27162	SH		X	
BHP BILLITON LTD	SP ADR	088606108	62	650	SH		X	
BHP BILLITON LTD	SP ADR	088606108	1032	10903	SH			X
BHP BILLITON LTD	SP ADR	088606108	4507	47630	SH		X	
BHP BILLITON LTD	SP ADR	088606108	203	2150	SH			X
BHP BILLITON LTD	SP ADR	088606108	2365	24997	SH		X	
BIO RAD LABS INC	CL A	090572207	93	775	SH			X
BIO RAD LABS INC	CL A	090572207	324	2715	SH		X	
BLACKROCK MUNIINC QLTY	COM	092479104	205	15000	SH		X	
BLACKROCK GLOBOPP EQ TR	COM	092501105	157	8680	SH		X	
BLOCK H & R INC	COM	093671105	70	4377	SH			X
BLOCK H & R INC	COM	093671105	209	13044	SH		X	
BOARDWALK PIPELINE PART	UT LPER	096627104	192	6620	SH		X	
BOARDWALK PIPELINE PART	UT LPER	096627104	1191	41000	SH			X
BOB EVANS FARMS INC	COM	096761101	308	8800	SH		X	
BOB EVANS FARMS INC	COM	096761101	56	1593	SH			X
BOB EVANS FARMS INC	COM	096761101	199	5699	SH		X	
BOEING CO	COM	097023105	13422	181551	SH		X	
BOEING CO	COM	097023105	884	11958	SH			X
BOEING CO	COM	097023105	13099	177170	SH		X	
BOEING CO	COM	097023105	18	250	SH			X
BOEING CO	COM	097023105	540	7300	SH		X	

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BORGWARNER INC	COM	099724106	119	1470	SH		X
BORGWARNER INC	COM	099724106	3270	40473	SH	X	
BORGWARNER INC	COM	099724106	12	150	SH	X	
BOSTON SCI CORP	COM	101137107	138	20000	SH	X	
BOSTON SCI CORP	COM	101137107	13	1860	SH		X
BOSTON SCI CORP	COM	101137107	172	24862	SH	X	
BRADY CORP	CL A	104674106	99	3102	SH	X	
BRADY CORP	CL A	104674106	973	30350	SH		X
BRANDYWINE RLTY TR	SHBENINTNEW	105368203	44	3810	SH		X
BRANDYWINE RLTY TR	SHBENINTNEW	105368203	156	13475	SH	X	
BRIGGS & STRATTON CORP	COM	109043109	59	2989	SH	X	
BRIGGS & STRATTON CORP	COM	109043109	141	7080	SH		X
BRINKS CO	COM	109696104	37	1247	SH		X
BRINKS CO	COM	109696104	188	6297	SH	X	
BRISTOL MYERS SQUIBB CO	COM	110122108	3485	120336	SH	X	
BRISTOL MYERS SQUIBB CO	COM	110122108	1647	56878	SH		X
BRISTOL MYERS SQUIBB CO	COM	110122108	9422	325331	SH	X	
BRISTOL MYERS SQUIBB CO	COM	110122108	213	7341	SH		X
BRISTOL MYERS SQUIBB CO	COM	110122108	1839	63515	SH	X	
BRISTOW GR INC	COM	110394103	146	2863	SH		X
BRISTOW GR INC	COM	110394103	501	9827	SH	X	
BRITISH AMERN TOB PLC	SP ADR	110448107	112	1273	SH		X
BRITISH AMERN TOB PLC	SP ADR	110448107	470	5345	SH	X	
BROADCOM CORP	CL A	111320107	10217	303720	SH	X	
BROADCOM CORP	CL A	111320107	32	942	SH		X
BROADCOM CORP	CL A	111320107	2423	72023	SH	X	
BROCADE COMM SYS I	COM NEW	111621306	1046	161900	SH	X	
BROCADE COMM SYS I	COM NEW	111621306	74	11410	SH	X	
BROCADE COMM SYS I	COM NEW	111621306	176	27200	SH		X
BROWN SHOE INC NEW	COM	115736100	9942	933479	SH	X	
BROWN SHOE INC NEW	COM	115736100	5	513	SH		X
BROWN SHOE INC NEW	COM	115736100	1931	181332	SH	X	
BRUNSWICK CORP	COM	117043109	123	6020	SH		X
BRUNSWICK CORP	COM	117043109	236	11573	SH	X	
BUCKEYE TECH INC	COM	118255108	11055	409743	SH	X	
BUCKEYE TECH INC	COM	118255108	17	622	SH		X
BUCKEYE TECH INC	COM	118255108	2192	81255	SH	X	
BUILD A BEAR WORKSHOP	COM	120076104	43	6540	SH	X	
BUILD A BEAR WORKSHOP	COM	120076104	91	13955	SH		X
CBS CORP NEW	CL B	124857202	3107	109040	SH	X	
CBS CORP NEW	CL B	124857202	13	440	SH		X
CBS CORP NEW	CL B	124857202	602	21132	SH	X	
CF IDXS HLDG INC	COM	125269100	3401	24006	SH	X	
CF IDXS HLDG INC	COM	125269100	9	66	SH		X
CF IDXS HLDG INC	COM	125269100	420	2964	SH	X	
CIGNA CORP	COM	125509109	5423	105452	SH	X	
CIGNA CORP	COM	125509109	136	2646	SH		X
CIGNA CORP	COM	125509109	1663	32340	SH	X	
CIT GR INC	COM NEW	125581801	1804	40760	SH	X	
CIT GR INC	COM NEW	125581801	77	1739	SH	X	
CMS ENERGY CORP	COM	125896100	4213	214000	SH	X	
CMS ENERGY CORP	COM	125896100	26	1306	SH		X
CMS ENERGY CORP	COM	125896100	3412	173269	SH	X	
CPFL ENERGIA S A	SP ADR	126153105	404	4650	SH	X	
CSG SYS INTL INC	COM	126349109	381	20600	SH	X	
CSG SYS INTL INC	COM	126349109	28	1551	SH	X	
CSX CORP	COM	126408103	20370	776905	SH	X	
CSX CORP	COM	126408103	725	27639	SH		X
CSX CORP	COM	126408103	5698	217287	SH	X	
CTS CORP	COM	126501105	24	2440	SH		X
CTS CORP	COM	126501105	91	9379	SH	X	
CVS CAREMARK CORP	COM	126650100	6523	173580	SH	X	

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CVS CAREMARK CORP	COM	126650100	257	6841	SH		X
CVS CAREMARK CORP	COM	126650100	1871	49777	SH	X	
CABOT CORP	COM	127055101	56	1401	SH		X
CABOT CORP	COM	127055101	233	5842	SH	X	
CALLAWAY GOLF CO	COM	131193104	68	10954	SH	X	
CALLAWAY GOLF CO	COM	131193104	207	33255	SH		X
CAMPBELL SOUP CO	COM	134429109	61	1753	SH		X
CAMPBELL SOUP CO	COM	134429109	187	5410	SH	X	
CAMPBELL SOUP CO	COM	134429109	35	1000	SH	X	
CANADIAN NAT RES LTD	COM	136385101	188	4494	SH		X
CANADIAN NAT RES LTD	COM	136385101	528	12612	SH	X	
CANON INC	ADR	138006309	164	3455	SH		X
CANON INC	ADR	138006309	701	14721	SH	X	
CAREER EDUCATION CORP	COM	141665109	278	13160	SH	X	
CARLISLE COS INC	COM	142339100	5459	110870	SH	X	
CARLISLE COS INC	COM	142339100	121	2450	SH		X
CARLISLE COS INC	COM	142339100	981	19933	SH	X	
CARNIVAL CORP	PAIRED CTF	143658300	4327	114980	SH	X	
CARPENTER TECH CORP	COM	144285103	8	146	SH		X
CARPENTER TECH CORP	COM	144285103	213	3696	SH	X	
CATERPILLAR INC DEL	COM	149123101	21877	205498	SH	X	
CATERPILLAR INC DEL	COM	149123101	6001	56368	SH		X
CATERPILLAR INC DEL	COM	149123101	23705	222669	SH	X	
CATERPILLAR INC DEL	COM	149123101	64	600	SH		X
CATERPILLAR INC DEL	COM	149123101	824	7742	SH	X	
CEL-SCI CORP	COM NEW	150837409	62	125000	SH	X	
CELANESE CORP DEL	COM SER A	150870103	11987	224860	SH	X	
CELANESE CORP DEL	COM SER A	150870103	103	1929	SH	X	
CELGENE CORP	COM	151020104	17590	291606	SH	X	
CELGENE CORP	COM	151020104	1000	16578	SH		X
CELGENE CORP	COM	151020104	11449	189799	SH	X	
CELGENE CORP	COM	151020104	27	450	SH		X
CELGENE CORP	COM	151020104	136	2250	SH	X	
CENTRAL SECS CORP	COM	155123102	239	10000	SH	X	
CENTURYLINK INC	COM	156700106	5544	137138	SH	X	
CENTURYLINK INC	COM	156700106	348	8612	SH		X
CENTURYLINK INC	COM	156700106	5259	130082	SH	X	
CERNER CORP	COM	156782104	3251	53200	SH	X	
CERNER CORP	COM	156782104	110	1800	SH		X
CERNER CORP	COM	156782104	926	15150	SH	X	
CHEMTURA CORP	COM NEW	163893209	286	15700	SH	X	
CHESAPEAKE ENERGY CORP	COM	165167107	81	2734	SH		X
CHESAPEAKE ENERGY CORP	COM	165167107	277	9339	SH	X	
CHEVRON CORP NEW	COM	166764100	29618	287997	SH	X	
CHEVRON CORP NEW	COM	166764100	6647	64635	SH		X
CHEVRON CORP NEW	COM	166764100	58498	568827	SH	X	
CHEVRON CORP NEW	COM	166764100	203	1976	SH		X
CHEVRON CORP NEW	COM	166764100	1553	15100	SH	X	
CHIPOTLE MEX GRILL INC	COM	169656105	770	2500	SH	X	
CHIPOTLE MEX GRILL INC	COM	169656105	82	266	SH		X
CHIPOTLE MEX GRILL INC	COM	169656105	222	720	SH	X	
CHIQUITA BRAND INTL INC	COM	170032809	236	18100	SH	X	
CHIQUITA BRAND INTL INC	COM	170032809	25	1966	SH	X	
CHUBB CORP	COM	171232101	67	1063	SH		X
CHUBB CORP	COM	171232101	2254	35997	SH	X	
CHUBB CORP	COM	171232101	17	275	SH	X	
CIENA CORP	COM NEW	171779309	2	84	SH		X
CIENA CORP	COM NEW	171779309	258	14061	SH	X	
CIMAREX ENERGY CO	COM	171798101	1218	13540	SH	X	
CIMAREX ENERGY CO	COM	171798101	66	741	SH	X	
CINCINNATI FINL CORP	COM	172062101	25	851	SH		X
CINCINNATI FINL CORP	COM	172062101	511	17528	SH	X	



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CINTAS CORP	COM	172908105	3874	117285	SH	X	
CINTAS CORP	COM	172908105	279	8433	SH		X
CINTAS CORP	COM	172908105	2774	83967	SH	X	
CINTAS CORP	COM	172908105	23	700	SH	X	
CITIGROUP INC	COM NEW	172967424	23925	574559	SH	X	
CITIGROUP INC	COM NEW	172967424	278	6677	SH		X
CITIGROUP INC	COM NEW	172967424	3350	80470	SH	X	
CITRIX SYS INC	COM	177376100	194	2427	SH		X
CITRIX SYS INC	COM	177376100	761	9512	SH	X	
CLOROX CO DEL	COM	189054109	63	940	SH	X	
CLOROX CO DEL	COM	189054109	552	8191	SH		X
CLOROX CO DEL	COM	189054109	1760	26093	SH	X	
CLOROX CO DEL	COM	189054109	54	800	SH	X	
COACH INC	COM	189754104	4501	70400	SH	X	
COACH INC	COM	189754104	1460	22838	SH		X
COACH INC	COM	189754104	4748	74275	SH	X	
COACH INC	COM	189754104	38	600	SH	X	
COCA COLA CO	COM	191216100	35415	526297	SH	X	
COCA COLA CO	COM	191216100	3816	56705	SH		X
COCA COLA CO	COM	191216100	26254	390157	SH	X	
COCA COLA CO	COM	191216100	94	1400	SH		X
COCA COLA CO	COM	191216100	1003	14900	SH	X	
COGNIZANT TECH SOLUTIO	CL A	192446102	7803	106400	SH	X	
COGNIZANT TECH SOLUTIO	CL A	192446102	559	7620	SH		X
COGNIZANT TECH SOLUTIO	CL A	192446102	3191	43509	SH	X	
COLGATE PALMOLIVE CO	COM	194162103	1020	11665	SH	X	
COLGATE PALMOLIVE CO	COM	194162103	2150	24598	SH		X
COLGATE PALMOLIVE CO	COM	194162103	7840	89693	SH	X	
COLGATE PALMOLIVE CO	COM	194162103	9	100	SH		X
COMERICA INC	COM	200340107	2995	86637	SH	X	
COMERICA INC	COM	200340107	135	3915	SH		X
COMERICA INC	COM	200340107	2012	58207	SH	X	
COMMERCE BANCSH INC	COM	200525103	1330	30930	SH		X
COMMERCE BANCSH INC	COM	200525103	1680	39071	SH	X	
COMMUTY HLTHSYS INC NEW	COM	203668108	5524	215106	SH	X	
COMMUTY HLTHSYS INC NEW	COM	203668108	584	22744	SH	X	
COMPUTER SCI CORP	COM	205363104	11	293	SH		X
COMPUTER SCI CORP	COM	205363104	570	15007	SH	X	
COMPUWARE CORP	COM	205638109	3	342	SH		X
COMPUWARE CORP	COM	205638109	134	13772	SH	X	
CONAGRA FOODS INC	COM	205887102	4283	165921	SH	X	
CONAGRA FOODS INC	COM	205887102	117	4538	SH		X
CONAGRA FOODS INC	COM	205887102	3271	126713	SH	X	
CONAGRA FOODS INC	COM	205887102	8	300	SH	X	
CONAGRA FOODS INC	COM	205887102	34	1301	SH		X
CONSOLIDATED EDISON INC	COM	209115104	146	2749	SH	X	
CONSOLIDATED EDISON INC	COM	209115104	416	7809	SH		X
CONSOLIDATED EDISON INC	COM	209115104	3014	56620	SH	X	
CONSOLIDATED EDISON INC	COM	209115104	21	400	SH	X	
CONSTELLATION EN GR I	COM	210371100	7	195	SH		X
CONSTELLATION EN GR I	COM	210371100	513	13509	SH	X	
COOPER COS INC	COM NEW	216648402	71	894	SH		X
COOPER COS INC	COM NEW	216648402	285	3602	SH	X	
COOPER TIRE & RUBR CO	COM	216831107	56	2850	SH		X
COOPER TIRE & RUBR CO	COM	216831107	201	10170	SH	X	
COPANO ENERGY L L C	COM UTS	217202100	34	990	SH	X	
COPANO ENERGY L L C	COM UTS	217202100	665	19445	SH		X
CORNING INC	COM	219350105	9249	509580	SH	X	
CORNING INC	COM	219350105	196	10777	SH		X
CORNING INC	COM	219350105	6597	363476	SH	X	
COVANCE INC	COM	222816100	1977	33300	SH	X	
COVANCE INC	COM	222816100	107	1800	SH		X

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COVANCE INC	COM	222816100	371	6253	SH		X
COVENTRY HLTH CARE INC	COM	222862104	3765	103232	SH		X
COVENTRY HLTH CARE INC	COM	222862104	23	644	SH		X
COVENTRY HLTH CARE INC	COM	222862104	1105	30300	SH		X
CRANE CO	COM	224399105	1250	25290	SH		X
CRANE CO	COM	224399105	11	231	SH		X
CRANE CO	COM	224399105	87	1762	SH		X
CROWN CASTLE INTL CORP	COM	228227104	3137	76900	SH		X
CROWN CASTLE INTL CORP	COM	228227104	14	355	SH		X
CULLEN FROST BANKER INC	COM	229899109	65	1150	SH		X
CULLEN FROST BANKER INC	COM	229899109	242	4256	SH		X
CUMMINS INC	COM	231021106	368	3554	SH		X
CUMMINS INC	COM	231021106	2152	20799	SH		X
CYPRESS SEMICOND CORP	COM	232806109	11649	551012	SH		X
CYPRESS SEMICOND CORP	COM	232806109	30	1418	SH		X
CYPRESS SEMICOND CORP	COM	232806109	1840	87046	SH		X
DTE ENERGY CO	COM	233331107	104	2085	SH		X
DTE ENERGY CO	COM	233331107	41	813	SH		X
DTE ENERGY CO	COM	233331107	2063	41249	SH		X
DANA HLDG CORP	COM	235825205	11202	612089	SH		X
DANA HLDG CORP	COM	235825205	6	330	SH		X
DANA HLDG CORP	COM	235825205	2217	121150	SH		X
DANAHER CORP DEL	COM	235851102	734	13854	SH		X
DANAHER CORP DEL	COM	235851102	4552	85912	SH		X
DANAHER CORP DEL	COM	235851102	139	2625	SH		X
DANAHER CORP DEL	COM	235851102	1629	30739	SH		X
DARDEN RESTAURANTS INC	COM	237194105	7422	149155	SH		X
DARDEN RESTAURANTS INC	COM	237194105	22	439	SH		X
DARDEN RESTAURANTS INC	COM	237194105	1919	38576	SH		X
DARLING INTL INC	COM	237266101	1893	106931	SH		X
DARLING INTL INC	COM	237266101	185	10427	SH		X
DEAN FOODS CO NEW	COM	242370104	71	5820	SH		X
DEAN FOODS CO NEW	COM	242370104	461	37595	SH		X
DEAN FOODS CO NEW	COM	242370104	16	1300	SH		X
DEERE & CO	COM	244199105	19679	238680	SH		X
DEERE & CO	COM	244199105	592	7179	SH		X
DEERE & CO	COM	244199105	2707	32836	SH		X
DEERE & CO	COM	244199105	54	650	SH		X
DELUXE CORP	COM	248019101	385	15600	SH		X
DELUXE CORP	COM	248019101	75	2996	SH		X
DENTSPLY INTL INC NEW	COM	249030107	208	5460	SH		X
DENTSPLY INTL INC NEW	COM	249030107	2290	60146	SH		X
DEXCOM INC	COM	252131107	6801	469371	SH		X
DEXCOM INC	COM	252131107	4	256	SH		X
DEXCOM INC	COM	252131107	1291	89083	SH		X
DIAMONDROCK HOSP TLTY CO	COM	252784301	326	30400	SH		X
DIAMONDROCK HOSP TLTY CO	COM	252784301	3	250	SH		X
DILLARDS INC	CL A	254067101	276	5300	SH		X
DILLARDS INC	CL A	254067101	68	1299	SH		X
DISNEY WALT CO	COM	254687106	9938	254573	SH		X
DISNEY WALT CO	COM	254687106	932	23871	SH		X
DISNEY WALT CO	COM	254687106	10515	269334	SH		X
DISCOVER FINL SVCS	COM	254709108	7342	274456	SH		X
DISCOVER FINL SVCS	COM	254709108	27	1005	SH		X
DISCOVER FINL SVCS	COM	254709108	1248	46654	SH		X
DISCOVER FINL SVCS	COM	254709108	19	702	SH		X
DOLLAR GEN CORP NEW	COM	256677105	7087	209110	SH		X
DOLLAR TREE INC	COM	256746108	3657	54900	SH		X
DOLLAR TREE INC	COM	256746108	30	450	SH		X
DOLLAR TREE INC	COM	256746108	136	2053	SH		X
DOMTAR CORP	COM NEW	257559203	1660	17530	SH		X
DOMTAR CORP	COM NEW	257559203	49	508	SH		X

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DONNELLEY R R & SONS CO	COM	257867101	102	5225	SH	X	
DONNELLEY R R & SONS CO	COM	257867101	22	1108	SH		X
DONNELLEY R R & SONS CO	COM	257867101	3327	169638	SH	X	
DOVER CORP	COM	260003108	86	1264	SH		X
DOVER CORP	COM	260003108	809	11935	SH	X	
DOW CHEM CO	COM	260543103	13868	385210	SH	X	
DOW CHEM CO	COM	260543103	415	11539	SH		X
DOW CHEM CO	COM	260543103	2913	80913	SH	X	
DOW CHEM CO	COM	260543103	2	50	SH	X	
DRESSER-RAND GR INC	COM	261608103	4623	86000	SH	X	
DRESSER-RAND GR INC	COM	261608103	83	1550	SH		X
DRESSER-RAND GR INC	COM	261608103	278	5168	SH	X	
DUPONT EIDENEMOURS & CO	COM	263534109	19918	368518	SH	X	
DUPONT EIDENEMOURS & CO	COM	263534109	1896	35077	SH		X
DUPONT EIDENEMOURS & CO	COM	263534109	13851	256273	SH	X	
DUPONT EIDENEMOURS & CO	COM	263534109	86	1600	SH		X
DUPONT EIDENEMOURS & CO	COM	263534109	879	16267	SH	X	
DUKE REALTY CORP	COM NEW	264411505	14	1000	SH	X	
DUKE REALTY CORP	COM NEW	264411505	358	25564	SH	X	
E M C CORP MASS	COM	268648102	20013	726440	SH	X	
E M C CORP MASS	COM	268648102	641	23252	SH		X
E M C CORP MASS	COM	268648102	5379	195227	SH	X	
EARTHLINK INC	COM	270321102	262	34100	SH	X	
EARTHLINK INC	COM	270321102	22	2840	SH	X	
EASTMAN CHEM CO	COM	277432100	6891	67510	SH	X	
EASTMAN CHEM CO	COM	277432100	67	655	SH		X
EASTMAN CHEM CO	COM	277432100	4250	41640	SH	X	
EASTMAN KODAK CO	COM	277461109	3	750	SH		X
EASTMAN KODAK CO	COM	277461109	99	27585	SH	X	
EATON CORP	COM	278058102	15584	302882	SH	X	
EATON CORP	COM	278058102	365	7094	SH		X
EATON CORP	COM	278058102	4529	88034	SH	X	
EBAY INC	COM	278642103	14363	445090	SH	X	
EBAY INC	COM	278642103	18	570	SH		X
EBAY INC	COM	278642103	782	24222	SH	X	
EBIX INC	COM NEW	278715206	34134	1791769	SH	X	
EBIX INC	COM NEW	278715206	15	763	SH		X
EBIX INC	COM NEW	278715206	5179	271889	SH	X	
ECOLAB INC	COM	278865100	245	4342	SH		X
ECOLAB INC	COM	278865100	1733	30736	SH	X	
EDISON INTL	COM	281020107	5972	154111	SH	X	
EDISON INTL	COM	281020107	133	3438	SH		X
EDISON INTL	COM	281020107	1015	26210	SH	X	
EDISON INTL	COM	281020107	6	160	SH	X	
ELPASO PIPELINE PART L	COM UT LPI	283702108	103	2965	SH	X	
ELPASO PIPELINE PART L	COM UT LPI	283702108	1235	35550	SH		X
ELAN PLC	ADR	284131208	23	2000	SH	X	
ELECTRONIC ARTS INC	COM	285512109	165	6973	SH	X	
ELECTRONIC ARTS INC	COM	285512109	63	2673	SH		X
ELECTRONIC ARTS INC	COM	285512109	2345	99378	SH	X	
ELECTRONICS FOR IMG INC	COM	286082102	6813	395613	SH	X	
ELECTRONICS FOR IMG INC	COM	286082102	4	215	SH		X
ELECTRONICS FOR IMG INC	COM	286082102	1332	77400	SH	X	
ELLIS PERRY INTL INC	COM	288853104	11484	454829	SH	X	
ELLIS PERRY INTL INC	COM	288853104	16	627	SH		X
ELLIS PERRY INTL INC	COM	288853104	2254	89264	SH	X	
EMERITUS CORP	COM	291005106	5816	273667	SH	X	
EMERITUS CORP	COM	291005106	3	149	SH		X
EMERITUS CORP	COM	291005106	1082	50900	SH	X	
EMERSON ELEC CO	COM	291011104	14624	259981	SH	X	
EMERSON ELEC CO	COM	291011104	6934	123266	SH		X
EMERSON ELEC CO	COM	291011104	23253	413380	SH	X	

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EMERSON ELEC CO	COM	291011104	104	1850	SH		X
EMERSON ELEC CO	COM	291011104	813	14455	SH	X	
ENERPLUS CORP	COM	292766102	47	1500	SH	X	
ENERPLUS CORP	COM	292766102	138	4367	SH	X	
ENERPLUS CORP	COM	292766102	737	23320	SH		X
ENTERPRISE PRODS PART L	COM	293792107	750	17347	SH	X	
ENTERPRISE PRODS PART L	COM	293792107	1090	25235	SH		X
ERICSSON L M TEL CO	ADRB SEK 10	294821608	137	9527	SH		X
ERICSSON L M TEL CO	ADRB SEK 10	294821608	689	47946	SH	X	
ETHANALLEN INTERIOR INC	COM	297602104	272	12790	SH	X	
EXPEDITOR INTL WASH INC	COM	302130109	339	6623	SH	X	
EXPEDITOR INTL WASH INC	COM	302130109	498	9730	SH		X
EXPRESS SCRIPTS INC	COM	302182100	11635	215550	SH	X	
EXPRESS SCRIPTS INC	COM	302182100	267	4953	SH		X
EXPRESS SCRIPTS INC	COM	302182100	759	14052	SH	X	
F M C CORP	COM NEW	302491303	2589	30100	SH	X	
F M C CORP	COM NEW	302491303	0	5	SH		X
F M C CORP	COM NEW	302491303	109	1270	SH	X	
FNB CORP PA	COM	302520101	120	11552	SH	X	
FTI CONSULTING INC	COM	302941109	357	9400	SH	X	
FTI CONSULTING INC	COM	302941109	14	370	SH	X	
FAMILY DLR STORES INC	COM	307000109	125	2373	SH		X
FAMILY DLR STORES INC	COM	307000109	476	9052	SH	X	
FASTENAL CO	COM	311900104	85	2370	SH		X
FASTENAL CO	COM	311900104	1195	33209	SH	X	
FEDERAL SIGNAL CORP	COM	313855108	66	10074	SH	X	
FEDERATED INVS INC PA	CL B	314211103	42	1750	SH		X
FEDERATED INVS INC PA	CL B	314211103	163	6839	SH	X	
F5 NETWORKS INC	COM	315616102	4190	38000	SH	X	
F5 NETWORKS INC	COM	315616102	55	503	SH		X
F5 NETWORKS INC	COM	315616102	97	877	SH	X	
FIFTH THIRD BANCORP	COM	316773100	4494	352482	SH	X	
FIFTH THIRD BANCORP	COM	316773100	152	11908	SH		X
FIFTH THIRD BANCORP	COM	316773100	1209	94790	SH	X	
FINISH LINE INC	CL A	317923100	327	15300	SH	X	
FINISH LINE INC	CL A	317923100	69	3216	SH		X
FINISH LINE INC	CL A	317923100	248	11573	SH	X	
FIRST CAPITAL BANCRP VA	COM	319438107	78	19000	SH	X	
1ST SOURCE CORP	COM	336901103	563	27139	SH		X
FISERV INC	COM	337738108	200	3191	SH		X
FISERV INC	COM	337738108	1155	18439	SH	X	
FIRSTENERGY CORP	COM	337932107	132	2990	SH	X	
FIRSTENERGY CORP	COM	337932107	19	422	SH		X
FIRSTENERGY CORP	COM	337932107	2100	47554	SH	X	
FLUOR CORP NEW	COM	343412102	5245	81120	SH	X	
FLUOR CORP NEW	COM	343412102	32	493	SH		X
FLUOR CORP NEW	COM	343412102	276	4275	SH	X	
FLOWERS FOODS INC	COM	343498101	109	4950	SH		X
FLOWERS FOODS INC	COM	343498101	350	15877	SH	X	
FORD MTR CO DEL	COM PAR .01	345370860	9493	688370	SH	X	
FORD MTR CO DEL	COM PAR .01	345370860	2137	154967	SH		X
FORD MTR CO DEL	COM PAR .01	345370860	14586	1057739	SH	X	
FORD MTR CO DEL	COM PAR .01	345370860	2	150	SH		X
FORD MTR CO DEL	COM PAR .01	345370860	185	13450	SH	X	
FOREST LABS INC	COM	345838106	1891	48060	SH	X	
FOREST LABS INC	COM	345838106	353	8985	SH		X
FOREST LABS INC	COM	345838106	604	15359	SH	X	
FOREST OIL CORP	COM PAR .01	346091705	3567	133551	SH	X	
FOREST OIL CORP	COM PAR .01	346091705	437	16361	SH	X	
FORTUNE BRANDS INC	COM	349631101	389	6104	SH	X	
FORTUNE BRANDS INC	COM	349631101	514	8065	SH		X
FORTUNE BRANDS INC	COM	349631101	13	200	SH	X	

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FOSTER L B CO	COM	350060109	217	6600	SH		X	
FRANKLIN ELEC INC	COM	353514102	59	1264	SH			X
FRANKLIN ELEC INC	COM	353514102	209	4456	SH		X	
FRANKLIN RES INC	COM	354613101	242	1844	SH			X
FRANKLIN RES INC	COM	354613101	664	5057	SH		X	
FRESENIUSMEDCRAG&COKGA	SP ADR	358029106	160	2146	SH			X
FRESENIUSMEDCRAG&COKGA	SP ADR	358029106	622	8321	SH		X	
FULTON FINL CORP PA	COM	360271100	139	12982	SH			X
FULTON FINL CORP PA	COM	360271100	241	22537	SH		X	
GATX CORP	COM	361448103	95	2555	SH			X
GATX CORP	COM	361448103	154	4160	SH		X	
GFI GR INC	COM	361652209	42	9150	SH		X	
GFI GR INC	COM	361652209	127	27600	SH			X
GALLAGHER ARTHUR J & CO	COM	363576109	151	5300	SH			X
GALLAGHER ARTHUR J & CO	COM	363576109	495	17339	SH		X	
GANNETT INC	COM	364730101	9	612	SH			X
GANNETT INC	COM	364730101	291	20331	SH		X	
GAP INC DEL	COM	364760108	4	199	SH			X
GAP INC DEL	COM	364760108	314	17325	SH		X	
GARDNER DENVER INC	COM	365558105	9708	115502	SH		X	
GARDNER DENVER INC	COM	365558105	22	264	SH			X
GARDNER DENVER INC	COM	365558105	1929	22961	SH		X	
GENERAL DYNAMICS CORP	COM	369550108	8280	111105	SH		X	
GENERAL DYNAMICS CORP	COM	369550108	381	5114	SH			X
GENERAL DYNAMICS CORP	COM	369550108	2407	32301	SH		X	
GENERAL ELECTRIC CO	COM	369604103	21772	1154388	SH		X	
GENERAL ELECTRIC CO	COM	369604103	6009	318637	SH			X
GENERAL ELECTRIC CO	COM	369604103	42900	2274688	SH		X	
GENERAL ELECTRIC CO	COM	369604103	35	1877	SH			X
GENERAL ELECTRIC CO	COM	369604103	255	13497	SH		X	
GENERAL MLS INC	COM	370334104	1859	49930	SH		X	
GENERAL MLS INC	COM	370334104	930	24999	SH			X
GENERAL MLS INC	COM	370334104	4130	110955	SH		X	
GENERAL MLS INC	COM	370334104	4	100	SH		X	
GENUINE PARTS CO	COM	372460105	188	3462	SH		X	
GENUINE PARTS CO	COM	372460105	493	9069	SH			X
GENUINE PARTS CO	COM	372460105	4041	74279	SH		X	
GENUINE PARTS CO	COM	372460105	22	400	SH		X	
GILEAD SCI INC	COM	375558103	7778	187816	SH		X	
GILEAD SCI INC	COM	375558103	113	2738	SH			X
GILEAD SCI INC	COM	375558103	6575	158795	SH		X	
GILEAD SCI INC	COM	375558103	43	1050	SH			X
GILEAD SCI INC	COM	375558103	188	4550	SH		X	
GOODRICH CORP	COM	382388106	8585	89900	SH		X	
GOODRICH CORP	COM	382388106	6	60	SH			X
GOODRICH CORP	COM	382388106	390	4076	SH		X	
GOODYEAR TIRE & RUBR CO	COM	382550101	6	349	SH			X
GOODYEAR TIRE & RUBR CO	COM	382550101	263	15662	SH		X	
GRAINGER W W INC	COM	384802104	244	1589	SH			X
GRAINGER W W INC	COM	384802104	571	3716	SH		X	
GRAINGER W W INC	COM	384802104	35	225	SH			X
GRAINGER W W INC	COM	384802104	572	3725	SH		X	
GRAPHIC PACKAG HLDG CO	COM	388689101	333	61300	SH		X	
GRAPHIC PACKAG HLDG CO	COM	388689101	30	5505	SH		X	
GREAT PLAINS ENERGY INC	COM	391164100	8	400	SH			X
GREAT PLAINS ENERGY INC	COM	391164100	248	11963	SH		X	
GREENHILL & CO INC	COM	395259104	13	249	SH			X
GREENHILL & CO INC	COM	395259104	497	9241	SH		X	
GREENHILL & CO INC	COM	395259104	9	175	SH		X	
GULFPORT ENERGY CORP	COM NEW	402635304	55279	1861865	SH		X	
GULFPORT ENERGY CORP	COM NEW	402635304	49	1650	SH			X
GULFPORT ENERGY CORP	COM NEW	402635304	7743	260793	SH		X	

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HSBC HLDG PLC	SP ADR NEW	404280406	306	6161	SH			X
HSBC HLDG PLC	SP ADR NEW	404280406	856	17256	SH		X	
HSN INC	COM	404303109	67	2050	SH			X
HSN INC	COM	404303109	232	7035	SH		X	
HALLIBURTON CO	COM	406216101	21166	415020	SH		X	
HALLIBURTON CO	COM	406216101	1083	21242	SH			X
HALLIBURTON CO	COM	406216101	5880	115301	SH		X	
HANOVER INS GR INC	COM	410867105	2156	57171	SH		X	
HANOVER INS GR INC	COM	410867105	276	7327	SH		X	
HANSEN NAT CORP	COM	411310105	88	1086	SH			X
HANSEN NAT CORP	COM	411310105	4249	52493	SH		X	
HARLEY DAVIDSON INC	COM	412822108	154	3755	SH			X
HARLEY DAVIDSON INC	COM	412822108	1491	36387	SH		X	
HARRIS CORP DEL	COM	413875105	1068	23690	SH		X	
HARRIS CORP DEL	COM	413875105	26	581	SH			X
HARRIS CORP DEL	COM	413875105	2682	59538	SH		X	
HARTE-HANKS INC	COM	416196103	49	6075	SH			X
HARTE-HANKS INC	COM	416196103	163	20034	SH		X	
HARTFORD FINLSVCSGR INC	COM	416515104	10566	400700	SH		X	
HARTFORD FINLSVCSGR INC	COM	416515104	135	5137	SH			X
HARTFORD FINLSVCSGR INC	COM	416515104	564	21377	SH		X	
HARTFORD FINLSVCSGR INC	COM	416515104	8	300	SH			X
HEALTHSOUTH CORP	COM NEW	421924309	5794	220730	SH		X	
HEALTHSOUTH CORP	COM NEW	421924309	3	121	SH			X
HEALTHSOUTH CORP	COM NEW	421924309	1149	43770	SH		X	
HLTH MGMT ASSOC INC NEW	CL A	421933102	10082	935248	SH		X	
HLTH MGMT ASSOC INC NEW	CL A	421933102	28	2600	SH			X
HLTH MGMT ASSOC INC NEW	CL A	421933102	1982	183928	SH		X	
HECKMANN CORP	COM	422680108	13863	2295195	SH		X	
HECKMANN CORP	COM	422680108	6	1041	SH			X
HECKMANN CORP	COM	422680108	2233	369708	SH		X	
HEIDRICK&STRUG INTL IN	COM	422819102	283	12500	SH		X	
HEINZ H J CO	COM	423074103	5121	96131	SH		X	
HEINZ H J CO	COM	423074103	660	12381	SH			X
HEINZ H J CO	COM	423074103	4348	81605	SH		X	
HELMERICH & PAYNE INC	COM	423452101	32	489	SH			X
HELMERICH & PAYNE INC	COM	423452101	368	5571	SH		X	
HENRY JACK & ASSOC INC	COM	426281101	269	8960	SH		X	
HENRY JACK & ASSOC INC	COM	426281101	502	16725	SH			X
HENRY JACK & ASSOC INC	COM	426281101	24	800	SH		X	
HERSHEY CO	COM	427866108	151	2654	SH			X
HERSHEY CO	COM	427866108	489	8593	SH		X	
HERSHEY CO	COM	427866108	6	105	SH		X	
HEWLETT PACKARD CO	COM	428236103	7454	204791	SH		X	
HEWLETT PACKARD CO	COM	428236103	1844	50647	SH			X
HEWLETT PACKARD CO	COM	428236103	6597	181225	SH		X	
HEWLETT PACKARD CO	COM	428236103	15	400	SH			X
HEWLETT PACKARD CO	COM	428236103	129	3550	SH		X	
HEXCEL CORP NEW	COM	428291108	5939	271307	SH		X	
HEXCEL CORP NEW	COM	428291108	12	557	SH			X
HEXCEL CORP NEW	COM	428291108	1154	52710	SH		X	
HOLLY CORP	COM PAR .01	435758305	36	525	SH			X
HOLLY CORP	COM PAR .01	435758305	249	3587	SH		X	
HOLOGIC INC	COM	436440101	118	5836	SH		X	
HOLOGIC INC	COM	436440101	177	8800	SH			X
HOLOGIC INC	COM	436440101	4	200	SH		X	
HOME DEPOT INC	COM	437076102	21426	591551	SH		X	
HOME DEPOT INC	COM	437076102	225	6207	SH			X
HOME DEPOT INC	COM	437076102	4738	130813	SH		X	
HOME DEPOT INC	COM	437076102	29	800	SH			X
HOME DEPOT INC	COM	437076102	96	2650	SH		X	
HONDA MOTOR LTD	AMERN SH	438128308	124	3205	SH			X

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HONDA MOTOR LTD	AMERN SH	438128308	3969	102805	SH	X	
HONEYWELL INTL INC	COM	438516106	13527	226995	SH	X	
HONEYWELL INTL INC	COM	438516106	532	8925	SH		X
HONEYWELL INTL INC	COM	438516106	5100	85585	SH	X	
HONEYWELL INTL INC	COM	438516106	12	200	SH		X
HONEYWELL INTL INC	COM	438516106	86	1450	SH	X	
HORMEL FOODS CORP	COM	440452100	70	2350	SH		X
HORMEL FOODS CORP	COM	440452100	245	8216	SH	X	
HOSPIRA INC	COM	441060100	82	1450	SH	X	
HUMANA INC	COM	444859102	2602	32310	SH	X	
HUMANA INC	COM	444859102	22	278	SH		X
HUMANA INC	COM	444859102	767	9519	SH	X	
HUNT J B TRANS SVCS INC	COM	445658107	3141	66700	SH	X	
HUNT J B TRANS SVCS INC	COM	445658107	101	2150	SH		X
HUNT J B TRANS SVCS INC	COM	445658107	415	8817	SH	X	
HUNTINGTON BANCSH INC	COM	446150104	6	977	SH		X
HUNTINGTON BANCSH INC	COM	446150104	176	26826	SH	X	
HURCO COMPANIES INC	COM	447324104	258	8000	SH	X	
IBERIABANK CORP	COM	450828108	386	6700	SH	X	
IBERIABANK CORP	COM	450828108	23	399	SH		X
ITT CORP NEW	COM	450911102	73	1243	SH		X
ITT CORP NEW	COM	450911102	689	11687	SH	X	
ILLINOIS TOOL WKS INC	COM	452308109	78	1380	SH	X	
ILLINOIS TOOL WKS INC	COM	452308109	1681	29752	SH		X
ILLINOIS TOOL WKS INC	COM	452308109	4419	78219	SH	X	
ILLINOIS TOOL WKS INC	COM	452308109	212	3750	SH		X
ILLINOIS TOOL WKS INC	COM	452308109	2299	40693	SH	X	
ILLUMINA INC	COM	452327109	537	7152	SH		X
ILLUMINA INC	COM	452327109	2047	27244	SH	X	
IMPERIAL OIL LTD	COM NEW	453038408	122	2610	SH		X
IMPERIAL OIL LTD	COM NEW	453038408	627	13460	SH	X	
IDXIA FD INC	COM	454089103	47	1550	SH	X	
IDXIA FD INC	COM	454089103	782	25799	SH		X
INFOSYS TECH LTD	SP ADR	456788108	139	2131	SH		X
INFOSYS TECH LTD	SP ADR	456788108	649	9946	SH	X	
INGRAM MICRO INC	CL A	457153104	4565	251684	SH	X	
INGRAM MICRO INC	CL A	457153104	16	870	SH		X
INGRAM MICRO INC	CL A	457153104	674	37164	SH	X	
INSITUFORM TECH INC	CL A	457667103	294	14000	SH	X	
INSITUFORM TECH INC	CL A	457667103	1	80	SH	X	
INTEL CORP	COM	458140100	24268	1095125	SH	X	
INTEL CORP	COM	458140100	2064	93134	SH		X
INTEL CORP	COM	458140100	24371	1099780	SH	X	
INTEL CORP	COM	458140100	95	4300	SH		X
INTEL CORP	COM	458140100	876	39525	SH	X	
IBM	COM	459200101	45434	264843	SH	X	
IBM	COM	459200101	5992	34928	SH		X
IBM	COM	459200101	45045	262574	SH	X	
IBM	COM	459200101	240	1400	SH		X
IBM	COM	459200101	2976	17349	SH	X	
INT GAME TECH	COM	459902102	53	3000	SH	X	
INT GAME TECH	COM	459902102	8	435	SH		X
INT GAME TECH	COM	459902102	487	27700	SH	X	
INTLPAPER CO	COM	460146103	3881	130141	SH	X	
INTLPAPER CO	COM	460146103	106	3544	SH		X
INTLPAPER CO	COM	460146103	972	32596	SH	X	
INTLPAPER CO	COM	460146103	30	1000	SH	X	
INTERPUBLIC GR COS INC	COM	460690100	3934	314696	SH	X	
INTERPUBLIC GR COS INC	COM	460690100	21	1686	SH		X
INTERPUBLIC GR COS INC	COM	460690100	818	65422	SH	X	
INTUIT	COM	461202103	3475	67000	SH	X	
INTUIT	COM	461202103	36	693	SH		X

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INTUIT	COM	461202103	174	3359	SH	X	
INTUIT	COM	461202103	119	2300	SH	X	
ISH GOLD TR	ISH	464285105	73	5000	SH	X	
ISH GOLD TR	ISH	464285105	89	6071	SH		X
ISH INC	MSCI BRAZIL	464286400	220	3000	SH	X	
ISH INC	MSCI BRAZIL	464286400	134	1825	SH	X	
ISH INC	MSCI BRAZIL	464286400	782	10660	SH		X
ISH INC	MSCICDA IDX	464286509	176	5555	SH	X	
ISH INC	MSCICDA IDX	464286509	2927	92410	SH		X
ISH INC	MSCIEMUIDX	464286608	311	8000	SH	X	
ISH INC	MSCICHILEIN	464286640	23	300	SH	X	
ISH INC	MSCICHILEIN	464286640	301	4000	SH		X
ISH INC	MSCIPACJIDX	464286665	405	8500	SH	X	
ISH INC	MSCIPACJIDX	464286665	754	15847	SH		X
ISH INC	MSCI TAIWAN	464286731	1379	90875	SH		X
ISH INC	MSCI SKOREA	464286772	50	771	SH	X	
ISH INC	MSCI SKOREA	464286772	735	11310	SH		X
ISH INC	MSCI JAPAN	464286848	380	36437	SH	X	
ISH TR	LC GR IDX	464287119	247	3618	SH	X	
ISH TR	LC CORE IDX	464287127	278	3780	SH	X	
ISH TR	S&P 1500IDX	464287150	40	670	SH		X
ISH TR	S&P 1500IDX	464287150	245	4054	SH	X	
ISH TR	DJSELDIVINX	464287168	760	14356	SH		X
ISH TR	DJSELDIVINX	464287168	21615	408454	SH	X	
ISH TR	BRCL TIPSBD	464287176	342	3095	SH		X
ISH TR	BRCL TIPSBD	464287176	7492	67719	SH	X	
ISH TR	FTSECHINAID	464287184	301	7000	SH	X	
ISH TR	FTSECHINAID	464287184	463	10780	SH	X	
ISH TR	TRNSPAVEIDX	464287192	402	4099	SH	X	
ISH TR	S&P 500 IDX	464287200	1395	10536	SH		X
ISH TR	S&P 500 IDX	464287200	21305	160891	SH	X	
ISH TR	BRCL USAGGB	464287226	64	600	SH		X
ISH TR	BRCL USAGGB	464287226	3380	31682	SH	X	
ISH TR	MSCIEMERMKT	464287234	286	6000	SH	X	
ISH TR	MSCIEMERMKT	464287234	1070	22474	SH		X
ISH TR	MSCIEMERMKT	464287234	30212	634701	SH	X	
ISH TR	MSCIEMERMKT	464287234	9	198	SH	X	
ISH TR	IBOXINVCBPD	464287242	275	2500	SH	X	
ISH TR	IBOXINVCBPD	464287242	1469	13339	SH		X
ISH TR	IBOXINVCBPD	464287242	9701	88088	SH	X	
ISH TR	IBOXINVCBPD	464287242	16	142	SH	X	
ISH TR	S&P GBL INF	464287291	224	3674	SH		X
ISH TR	S&P500 GR	464287309	2112	30402	SH		X
ISH TR	S&P500 GR	464287309	10295	148173	SH	X	
ISH TR	S&P500 GR	464287309	69	1000	SH	X	
ISH TR	S&P LTNAM40	464287390	206	4000	SH	X	
ISH TR	S&P 500 VLE	464287408	779	12566	SH		X
ISH TR	S&P 500 VLE	464287408	3464	55869	SH	X	
ISH TR	BRCL 7-10YR	464287440	271	2823	SH	X	
ISH TR	BRCL 1-3YR	464287457	119	1407	SH		X
ISH TR	BRCL 1-3YR	464287457	1609	19081	SH	X	
ISH TR	MSCIEAFEIDX	464287465	2002	33285	SH		X
ISH TR	MSCIEAFEIDX	464287465	33939	564339	SH	X	
ISH TR	RUSL MC VL	464287473	239	5000	SH	X	
ISH TR	RUSL MC VL	464287473	230	4808	SH		X
ISH TR	RUSL MC VL	464287473	5962	124856	SH	X	
ISH TR	RUSL MC GR	464287481	695	11233	SH		X
ISH TR	RUSL MC GR	464287481	11612	187804	SH	X	
ISH TR	RUSL MC	464287499	546	4990	SH		X
ISH TR	RUSL MC	464287499	10450	95577	SH	X	
ISH TR	S&P MC 400	464287507	3315	33934	SH		X
ISH TR	S&P MC 400	464287507	18898	193428	SH	X	



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ISH TR	NASDBIOIDXX	464287556	799	7495	SH	X	
ISH TR	COHN&STRPTY	464287564	20	270	SH		X
ISH TR	COHN&STRPTY	464287564	740	10204	SH	X	
ISH TR	RUSL1000VAL	464287598	171	2500	SH	X	
ISH TR	RUSL1000VAL	464287598	77	1130	SH		X
ISH TR	RUSL1000VAL	464287598	3126	45785	SH	X	
ISH TR	S&P MC400GR	464287606	651	5867	SH		X
ISH TR	S&P MC400GR	464287606	7221	65079	SH	X	
ISH TR	RUSL1000GR	464287614	650	10679	SH		X
ISH TR	RUSL1000GR	464287614	10595	174038	SH	X	
ISH TR	RUSL 1000	464287622	14521	196516	SH	X	
ISH TR	RUSL 2000VL	464287630	507	6913	SH		X
ISH TR	RUSL 2000VL	464287630	6861	93461	SH	X	
ISH TR	RUSL 2000GR	464287648	479	5055	SH		X
ISH TR	RUSL 2000GR	464287648	7099	74845	SH	X	
ISH TR	RUSL 2000	464287655	753	9098	SH		X
ISH TR	RUSL 2000	464287655	20115	242932	SH	X	
ISH TR	RUSL 3000	464287689	804	10145	SH	X	
ISH TR	DJ US UTILS	464287697	31	378	SH		X
ISH TR	DJ US UTILS	464287697	264	3199	SH	X	
ISH TR	S&P MC VL	464287705	421	5015	SH	X	
ISH TR	S&P MC VL	464287705	3291	39174	SH		X
ISH TR	S&P MC VL	464287705	8451	100613	SH	X	
ISH TR	DJUSTELECOM	464287713	839	33710	SH	X	
ISH TR	DJUSTECHSEC	464287721	129	1988	SH		X
ISH TR	DJUSTECHSEC	464287721	934	14358	SH	X	
ISH TR	DJUSHLTHCR	464287762	22	300	SH		X
ISH TR	DJUSHLTHCR	464287762	441	5982	SH	X	
ISHARES TR	DJUSFINLSVC	464287770	15	270	SH		X
ISHARES TR	DJUSFINLSVC	464287770	492	9023	SH	X	
ISH TR	DJUSENERGY	464287796	458	10647	SH	X	
ISH TR	S&P SC 601	464287804	1698	23159	SH		X
ISH TR	S&P SC 601	464287804	6352	86630	SH	X	
ISH TR	S&P SC 601	464287804	29	400	SH	X	
ISH TR	DJUSBASMATL	464287838	23	290	SH		X
ISH TR	DJUSBASMATL	464287838	199	2510	SH	X	
ISH TR	S&P SC VL	464287879	575	7743	SH		X
ISH TR	S&P SC VL	464287879	4942	66536	SH	X	
ISH TR	S&P SC GR	464287887	183	2278	SH	X	
ISH TR	S&P SC GR	464287887	267	3320	SH		X
ISH TR	LC VAL IDX	464288109	231	3673	SH	X	
ISH TR	S&PNTLAMTFR	464288414	21	200	SH		X
ISH TR	S&PNTLAMTFR	464288414	2900	28021	SH	X	
ISH TR	HIGHYLDRCORP	464288513	426	4660	SH		X
ISH TR	HIGHYLDRCORP	464288513	4889	53540	SH	X	
ISH TR	BRCL INT GV	464288612	15	140	SH		X
ISH TR	BRCL INT GV	464288612	484	4439	SH	X	
ISH TR	BRCL INT CR	464288638	803	7530	SH	X	
ISH TR	BRCL 1-3YRC	464288646	1721	16403	SH	X	
ISH TR	USPFDSTKIDX	464288687	1020	25730	SH		X
ISH TR	USPFDSTKIDX	464288687	12655	319078	SH	X	
ISH TR	USPFDSTKIDX	464288687	16	400	SH	X	
ISH TR	SC VAL IDXX	464288703	6324	73735	SH	X	
ISH TR	DJ MED DVCS	464288810	384	5730	SH	X	
ISH TR	MSCI VALIDX	464288877	131	2500	SH	X	
ISH TR	MSCI VALIDX	464288877	147	2810	SH		X
ISH TR	MSCI VALIDX	464288877	2311	44146	SH	X	
ISH TR	MSCI GR IDX	464288885	1535	24336	SH		X
ISH TR	MSCI GR IDX	464288885	2960	46935	SH	X	
ISH TR	S&P IDXIA50	464289529	262	9000	SH	X	
JABIL CIRCUIT INC	COM	466313103	1204	59590	SH	X	
JABIL CIRCUIT INC	COM	466313103	16	774	SH		X

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JABIL CIRCUIT INC	COM	466313103	133	6598	SH		X	
JACOBS ENGR GR INC DEL	COM	469814107	4097	94711	SH		X	
JACOBS ENGR GR INC DEL	COM	469814107	1	17	SH			X
JACOBS ENGR GR INC DEL	COM	469814107	1218	28181	SH		X	
JACOBS ENGR GR INC DEL	COM	469814107	19	450	SH			X
JACOBS ENGR GR INC DEL	COM	469814107	384	8875	SH		X	
JARDEN CORP	COM	471109108	21020	609093	SH		X	
JARDEN CORP	COM	471109108	8	246	SH			X
JARDEN CORP	COM	471109108	3110	90125	SH		X	
JOHNSON & JOHNSON	COM	478160104	18482	277833	SH		X	
JOHNSON & JOHNSON	COM	478160104	4350	65392	SH			X
JOHNSON & JOHNSON	COM	478160104	36021	541494	SH		X	
JOHNSON & JOHNSON	COM	478160104	90	1350	SH			X
JOHNSON & JOHNSON	COM	478160104	1130	16991	SH		X	
JOHNSON CTLS INC	COM	478366107	6131	147175	SH		X	
JOHNSON CTLS INC	COM	478366107	3024	72587	SH			X
JOHNSON CTLS INC	COM	478366107	6936	166488	SH		X	
JOHNSON CTLS INC	COM	478366107	19	450	SH		X	
JOY GLOBAL INC	COM	481165108	5178	54370	SH		X	
JOY GLOBAL INC	COM	481165108	16	164	SH			X
JOY GLOBAL INC	COM	481165108	571	5997	SH		X	
KLA-TENCOR CORP	COM	482480100	144	3564	SH		X	
KLA-TENCOR CORP	COM	482480100	30	753	SH			X
KLA-TENCOR CORP	COM	482480100	2767	68354	SH		X	
KANSAS CITY SOUTHERN	COM NEW	485170302	3889	65550	SH		X	
KANSAS CITY SOUTHERN	COM NEW	485170302	51	864	SH		X	
KAYDON CORP	COM	486587108	254	6800	SH		X	
KAYDON CORP	COM	486587108	4	125	SH		X	
KAYNE ANDERSON MLP INV C	COM	486606106	81	2666	SH			X
KAYNE ANDERSON MLP INV C	COM	486606106	4760	157367	SH		X	
KELLOGG CO	COM	487836108	304	5501	SH		X	
KELLOGG CO	COM	487836108	971	17561	SH			X
KELLOGG CO	COM	487836108	13549	244929	SH		X	
KELLOGG CO	COM	487836108	101	1825	SH			X
KELLOGG CO	COM	487836108	678	12259	SH		X	
KENNAMETAL INC	COM	489170100	8012	189810	SH		X	
KENNAMETAL INC	COM	489170100	71	1675	SH			X
KENNAMETAL INC	COM	489170100	292	6911	SH		X	
KEYCORP NEW	COM	493267108	25	3000	SH		X	
KEYCORP NEW	COM	493267108	43	5191	SH			X
KEYCORP NEW	COM	493267108	222	26606	SH		X	
KFORCE INC	COM	493732101	4989	381461	SH		X	
KFORCE INC	COM	493732101	3	209	SH			X
KFORCE INC	COM	493732101	969	74017	SH		X	
KIMBERLY CLARK CORP	COM	494368103	815	12249	SH		X	
KIMBERLY CLARK CORP	COM	494368103	2729	40995	SH			X
KIMBERLY CLARK CORP	COM	494368103	38627	580337	SH		X	
KIMBERLY CLARK CORP	COM	494368103	126	1900	SH			X
KIMBERLY CLARK CORP	COM	494368103	1166	17525	SH		X	
KIDXERMORGANENERGY PART	UT LPER	494550106	605	8335	SH			X
KIDXERMORGANENERGY PART	UT LPER	494550106	1116	15372	SH		X	
KIDXERMORGANENERGY PART	UT LPER	494550106	109	1500	SH		X	
KINROSS GOLD CORP	COM NO PAR	496902404	20	1255	SH		X	
KINROSS GOLD CORP	COM NO PAR	496902404	333	21091	SH			X
KIRBY CORP	COM	497266106	67	1175	SH			X
KIRBY CORP	COM	497266106	254	4490	SH		X	
KOHL'S CORP	COM	500255104	6383	127645	SH		X	
KOHL'S CORP	COM	500255104	807	16133	SH			X
KOHL'S CORP	COM	500255104	11784	235636	SH		X	
KOHL'S CORP	COM	500255104	15	300	SH			X
KOHL'S CORP	COM	500255104	90	1800	SH		X	
KONINKLIJKE PHILIPSELECT	NY REGSHNEW	500472303	380	14800	SH		X	

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KOREA ELECTRIC PWR	SP ADR	500631106	49	3727	SH		X	
KOREA ELECTRIC PWR	SP ADR	500631106	178	13427	SH			X
KORN FERRY INTL	COM NEW	500643200	6545	297608	SH		X	
KORN FERRY INTL	COM NEW	500643200	4	163	SH			X
KORN FERRY INTL	COM NEW	500643200	1290	58668	SH		X	
KRISPY CREME DONUTS INC	COM	501014104	0	1	SH		X	
KROGER CO	COM	501044101	5340	215304	SH		X	
KROGER CO	COM	501044101	3	106	SH			X
KROGER CO	COM	501044101	1182	47663	SH		X	
KUBOTA CORP	ADR	501173207	102	2298	SH			X
KUBOTA CORP	ADR	501173207	482	10836	SH		X	
KYOCERA CORP	ADR	501556203	99	968	SH			X
KYOCERA CORP	ADR	501556203	456	4450	SH		X	
LSI CORP	COM	502161102	3	487	SH			X
LSI CORP	COM	502161102	151	21171	SH		X	
L-3 COMM HLDG INC	COM	502424104	5314	60761	SH		X	
L-3 COMM HLDG INC	COM	502424104	81	926	SH			X
L-3 COMM HLDG INC	COM	502424104	963	11013	SH		X	
L-3 COMM HLDG INC	COM	502424104	24	275	SH			X
L-3 COMM HLDG INC	COM	502424104	81	925	SH		X	
LAM RESEARCH CORP	COM	512807108	1740	39290	SH		X	
LAM RESEARCH CORP	COM	512807108	69	1573	SH		X	
LANCASTER COLONY CORP	COM	513847103	105	1731	SH			X
LANCASTER COLONY CORP	COM	513847103	359	5910	SH		X	
LASALLE HOTELPPTYS	COMSHBENINT	517942108	9064	344100	SH		X	
LASALLE HOTELPPTYS	COMSHBENINT	517942108	5	181	SH			X
LASALLE HOTELPPTYS	COMSHBENINT	517942108	1649	62611	SH		X	
LAUDER ESTEE COS INC	CL A	518439104	84	798	SH			X
LAUDER ESTEE COS INC	CL A	518439104	672	6389	SH		X	
LEAP WIRELESS INTL INC	COM NEW	521863308	50	3070	SH		X	
LEAP WIRELESS INTL INC	COM NEW	521863308	184	11360	SH			X
LEAR CORP	COM NEW	521865204	12155	227290	SH		X	
LEAR CORP	COM NEW	521865204	74	1388	SH		X	
LEGGETT & PLATT INC	COM	524660107	22	894	SH			X
LEGGETT & PLATT INC	COM	524660107	2563	105128	SH		X	
LEGG MASON INC	COM	524901105	11	340	SH			X
LEGG MASON INC	COM	524901105	206	6283	SH		X	
LENNAR CORP	CL A	526057104	20	1083	SH			X
LENNAR CORP	CL A	526057104	224	12356	SH		X	
LEXMARK INTL NEW	CL A	529771107	4218	144161	SH		X	
LEXMARK INTL NEW	CL A	529771107	2	81	SH			X
LEXMARK INTL NEW	CL A	529771107	701	23953	SH		X	
LIBERTY ALL STAR EQ FD	SH BEN INT	530158104	3254	629330	SH		X	
LIBERTY GLOBAL INC	COM SER A	530555101	4081	90597	SH		X	
LIBERTY GLOBAL INC	COM SER A	530555101	522	11600	SH		X	
LIBERTY GLOBAL INC	COM SER C	530555309	61	1421	SH			X
LIBERTY GLOBAL INC	COM SER C	530555309	283	6623	SH		X	
LILLY ELI & CO	COM	532457108	1129	30070	SH		X	
LILLY ELI & CO	COM	532457108	8163	217525	SH		X	
LILLY ELI & CO	COM	532457108	8475	225830	SH			X
LILLY ELI & CO	COM	532457108	17	450	SH		X	
LIMITED BRANDS INC	COM	532716107	6942	180552	SH		X	
LIMITED BRANDS INC	COM	532716107	81	2095	SH			X
LIMITED BRANDS INC	COM	532716107	2982	77550	SH		X	
LINCOLN NATL CORP IDX	COM	534187109	4728	165973	SH		X	
LINCOLN NATL CORP IDX	COM	534187109	258	9039	SH			X
LINCOLN NATL CORP IDX	COM	534187109	1188	41675	SH		X	
LINN ENERGY LLC	UT LTD LIAB	536020100	39	1000	SH		X	
LINN ENERGY LLC	UT LTD LIAB	536020100	11	272	SH			X
LINN ENERGY LLC	UT LTD LIAB	536020100	299	7661	SH		X	
LINN ENERGY LLC	UT LTD LIAB	536020100	12	300	SH		X	
LITHIA MTRS INC	CL A	536797103	4274	217715	SH		X	

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LITHIA MTRS INC	CL A	536797103	2	118	SH		X
LITHIA MTRS INC	CL A	536797103	821	41816	SH	X	
LOCKHEED MARTIN CORP	COM	539830109	194	2404	SH	X	
LOCKHEED MARTIN CORP	COM	539830109	502	6197	SH		X
LOCKHEED MARTIN CORP	COM	539830109	4957	61225	SH	X	
LOCKHEED MARTIN CORP	COM	539830109	4	50	SH		X
LOCKHEED MARTIN CORP	COM	539830109	18	225	SH	X	
LOEWS CORP	COM	540424108	99	2354	SH		X
LOEWS CORP	COM	540424108	519	12334	SH	X	
LORILLARD INC	COM	544147101	1089	10000	SH	X	
LORILLARD INC	COM	544147101	1475	13545	SH	X	
LORILLARD INC	COM	544147101	15	134	SH		X
LORILLARD INC	COM	544147101	3060	28110	SH	X	
LOWES COS INC	COM	548661107	682	29250	SH	X	
LOWES COS INC	COM	548661107	708	30387	SH		X
LOWES COS INC	COM	548661107	3608	154763	SH	X	
LOWES COS INC	COM	548661107	55	2360	SH		X
LOWES COS INC	COM	548661107	972	41680	SH	X	
LUBRIZOL CORP	COM	549271104	94	700	SH		X
LUBRIZOL CORP	COM	549271104	198	1471	SH	X	
LUBRIZOL CORP	COM	549271104	27	200	SH		X
LUBRIZOL CORP	COM	549271104	185	1375	SH	X	
LUCAS ENERGY INC	COM NEW	549333201	320	112500	SH	X	
LULULEMON ATHLETICA INC	COM	550021109	18	164	SH		X
LULULEMON ATHLETICA INC	COM	550021109	584	5227	SH	X	
MDU RES GR INC	COM	552690109	252	11189	SH		X
MDU RES GR INC	COM	552690109	2591	115162	SH	X	
MGIC INVT CORP WIS	COM	552848103	68	11400	SH	X	
MSC IDXL DIRECT INC	CL A	553530106	11028	166310	SH	X	
MSC IDXL DIRECT INC	CL A	553530106	4	67	SH		X
MSC IDXL DIRECT INC	CL A	553530106	1627	24544	SH	X	
MACK CALI RLTY CORP	COM	554489104	3522	106922	SH	X	
MACK CALI RLTY CORP	COM	554489104	30	906	SH		X
MACK CALI RLTY CORP	COM	554489104	512	15548	SH	X	
MAGELLAN MIDSTREAM LP	COM UT RPLP	559080106	21	345	SH		X
MAGELLAN MIDSTREAM LP	COM UT RPLP	559080106	518	8665	SH	X	
MAGNA INTL INC	COM	559222401	88	1624	SH		X
MAGNA INTL INC	COM	559222401	340	6300	SH	X	
MANITOWOC INC	COM	563571108	414	24560	SH		X
MANITOWOC INC	COM	563571108	656	38947	SH	X	
MANTECH INTL CORP	CL A	564563104	342	7700	SH	X	
MANTECH INTL CORP	CL A	564563104	0	10	SH	X	
MARATHON OIL CORP	COM	565849106	14276	270999	SH	X	
MARATHON OIL CORP	COM	565849106	308	5848	SH		X
MARATHON OIL CORP	COM	565849106	7991	151678	SH	X	
MARCUS CORP	COM	566330106	58	5840	SH	X	
MARCUS CORP	COM	566330106	181	18315	SH		X
MARSH&MCLENNAN COS INC	COM	571748102	2273	72886	SH	X	
MARSH&MCLENNAN COS INC	COM	571748102	122	3912	SH		X
MARSH&MCLENNAN COS INC	COM	571748102	3355	107559	SH	X	
MARSHALL&ILSLEY CORPNEW	COM	571837103	382	47886	SH	X	
MARSHALL&ILSLEY CORPNEW	COM	571837103	8612	1080522	SH		X
MARSHALL&ILSLEY CORPNEW	COM	571837103	32247	4046026	SH	X	
MARRIOTT INTL INC NEW	CL A	571903202	3276	92300	SH	X	
MARRIOTT INTL INC NEW	CL A	571903202	1	35	SH		X
MARRIOTT INTL INC NEW	CL A	571903202	96	2719	SH	X	
MASCO CORP	COM	574599106	15	1255	SH		X
MASCO CORP	COM	574599106	114	9462	SH	X	
MATRIX SVC CO	COM	576853105	194	14500	SH	X	
MATRIX SVC CO	COM	576853105	2	120	SH	X	
MATTEL INC	COM	577081102	4791	174264	SH	X	
MATTEL INC	COM	577081102	132	4793	SH		X

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MATTEL INC	COM	577081102	2622	95394	SH		X	
MAXIMUS INC	COM	577933104	63	757	SH			X
MAXIMUS INC	COM	577933104	210	2536	SH		X	
MCCLATCHY CO	CL A	579489105	28	10120	SH		X	
MCCORMICK & CO INC	COM NON VTG	579780206	4	83	SH			X
MCCORMICK & CO INC	COM NON VTG	579780206	246	4958	SH		X	
MCDERMOTT INTL INC	COM	580037109	3071	155000	SH		X	
MCDERMOTT INTL INC	COM	580037109	54	2750	SH		X	
MCDONALDS CORP	COM	580135101	23868	283070	SH		X	
MCDONALDS CORP	COM	580135101	3530	41864	SH			X
MCDONALDS CORP	COM	580135101	27537	326574	SH		X	
MCDONALDS CORP	COM	580135101	194	2300	SH			X
MCDONALDS CORP	COM	580135101	2219	26322	SH		X	
MCGRATH RENTCORP	COM	580589109	12749	454017	SH		X	
MCGRAW HILL COS INC	COM	580645109	233	5568	SH			X
MCGRAW HILL COS INC	COM	580645109	3201	76380	SH		X	
MCGRAW HILL COS INC	COM	580645109	34	800	SH		X	
MCMORAN EXPLORATION CO	COM	582411104	1691	91500	SH		X	
MCMORAN EXPLORATION CO	COM	582411104	7	405	SH		X	
MEAD JOHNSON NUTR CO	COM	582839106	145	2145	SH		X	
MEAD JOHNSON NUTR CO	COM	582839106	172	2546	SH			X
MEADWESTVACO CORP	COM	583334107	66	1975	SH		X	
MEADWESTVACO CORP	COM	583334107	66	1988	SH			X
MEADWESTVACO CORP	COM	583334107	3684	110596	SH		X	
MEDICIS PHARM CORP	CL A NEW	584690309	431	11300	SH		X	
MEDICIS PHARM CORP	CL A NEW	584690309	46	1198	SH			X
MEDICIS PHARM CORP	CL A NEW	584690309	168	4402	SH		X	
MEDTRONIC INC	COM	585055106	7533	195530	SH		X	
MEDTRONIC INC	COM	585055106	397	10313	SH			X
MEDTRONIC INC	COM	585055106	3196	82950	SH		X	
MEDTRONIC INC	COM	585055106	26	675	SH			X
MEDTRONIC INC	COM	585055106	92	2400	SH		X	
MEREDITH CORP	COM	589433101	93	3000	SH			X
MEREDITH CORP	COM	589433101	325	10444	SH		X	
MERIDIAN BIOSCIENCE INC	COM	589584101	56	2339	SH			X
MERIDIAN BIOSCIENCE INC	COM	589584101	179	7410	SH		X	
METROPCS COMM INC	COM	591708102	14	801	SH			X
METROPCS COMM INC	COM	591708102	281	16330	SH		X	
METTLER TOLEDO INT	COM	592688105	2665	15800	SH		X	
METTLER TOLEDO INT	COM	592688105	136	808	SH			X
METTLER TOLEDO INT	COM	592688105	743	4403	SH		X	
MICROSOFT CORP	COM	594918104	42418	1631474	SH		X	
MICROSOFT CORP	COM	594918104	3665	140945	SH			X
MICROSOFT CORP	COM	594918104	30378	1168365	SH		X	
MICROSOFT CORP	COM	594918104	10	400	SH			X
MICROSOFT CORP	COM	594918104	91	3510	SH		X	
MICROCHIP TECH INC	COM	595017104	5093	134349	SH		X	
MICROCHIP TECH INC	COM	595017104	124	3269	SH			X
MICROCHIP TECH INC	COM	595017104	6370	168019	SH		X	
MICRON TECH INC	COM	595112103	4799	641620	SH		X	
MICRON TECH INC	COM	595112103	60	8083	SH		X	
MICROSEMI CORP	COM	595137100	9618	469167	SH		X	
MICROSEMI CORP	COM	595137100	14	681	SH			X
MICROSEMI CORP	COM	595137100	1884	91921	SH		X	
MINE SAFETY APPL CO	COM	602720104	45	1200	SH			X
MINE SAFETY APPL CO	COM	602720104	166	4451	SH		X	
MITSUBISHI UFJ FINLGRIN	SP ADR	606822104	56	11510	SH		X	
MOLEX INC	CL A	608554200	156	7285	SH			X
MOLEX INC	CL A	608554200	403	18772	SH		X	
MOODYS CORP	COM	615369105	81	2123	SH			X
MOODYS CORP	COM	615369105	265	6922	SH		X	
MOOG INC	CL A	615394202	331	7600	SH		X	

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MOOG INC	CL A	615394202	14	333	SH		X	
MORGAN STANLEY	COM NEW	617446448	51	2217	SH			X
MORGAN STANLEY	COM NEW	617446448	593	25760	SH		X	
MORGAN STANLEY	COM NEW	617446448	32	1404	SH		X	
MOTOROLA SOL INC	COM NEW	620076307	210	4551	SH			X
MOTOROLA SOL INC	COM NEW	620076307	331	7179	SH		X	
MUELLER IDXS INC	COM	624756102	303	8000	SH		X	
MUELLER IDXS INC	COM	624756102	49	1289	SH		X	
MUELLER IDXS INC	COM	624756102	151	3992	SH			X
MURPHY OIL CORP	COM	626717102	431	6569	SH		X	
MURPHY OIL CORP	COM	626717102	445	6778	SH			X
MYLAN INC	COM	628530107	3025	122600	SH		X	
MYLAN INC	COM	628530107	36	1471	SH			X
MYLAN INC	COM	628530107	179	7267	SH		X	
NRG ENERGY INC	COM NEW	629377508	17	701	SH			X
NRG ENERGY INC	COM NEW	629377508	262	10654	SH		X	
NYSE EURONEXT	COM	629491101	65	1884	SH		X	
NYSE EURONEXT	COM	629491101	15	441	SH			X
NYSE EURONEXT	COM	629491101	1585	46236	SH		X	
NATIONAL GRID PLC	SP ADR NEW	636274300	109	2204	SH		X	
NATIONAL GRID PLC	SP ADR NEW	636274300	300	6079	SH			X
NATL OILWELL VARCO INC	COM	637071101	18522	236830	SH		X	
NATL OILWELL VARCO INC	COM	637071101	456	5830	SH			X
NATL OILWELL VARCO INC	COM	637071101	3833	49017	SH		X	
NATIONALPRESTO IDXS INC	COM	637215104	52	512	SH		X	
NATIONALPRESTO IDXS INC	COM	637215104	173	1700	SH			X
NATIONAL SEMICONDCORP	COM	637640103	54	2185	SH			X
NATIONAL SEMICONDCORP	COM	637640103	1169	47506	SH		X	
NEWELL RUBBERMAID INC	COM	651229106	21	1350	SH		X	
NEWELL RUBBERMAID INC	COM	651229106	531	33680	SH		X	
NEWFIELD EXPL CO	COM	651290108	85	1244	SH			X
NEWFIELD EXPL CO	COM	651290108	236	3466	SH		X	
NEWMONT MINING CORP	COM	651639106	101	1872	SH		X	
NEWMONT MINING CORP	COM	651639106	94	1745	SH			X
NEWMONT MINING CORP	COM	651639106	590	10934	SH		X	
NEWMONT MINING CORP	COM	651639106	16	300	SH			X
NEWMONT MINING CORP	COM	651639106	278	5150	SH		X	
NEWPARK RES INC	COMPAR.01NW	651718504	42	4680	SH		X	
NEWPARK RES INC	COMPAR.01NW	651718504	162	17851	SH			X
NICE SYS LTD	SP ADR	653656108	9146	251550	SH		X	
NICE SYS LTD	SP ADR	653656108	5	137	SH			X
NICE SYS LTD	SP ADR	653656108	1762	48465	SH		X	
NICOR INC	COM	654086107	165	3011	SH			X
NICOR INC	COM	654086107	607	11081	SH		X	
NIDEC CORP	SP ADR	654090109	130	5559	SH			X
NIDEC CORP	SP ADR	654090109	594	25444	SH		X	
NIKE INC	CL B	654106103	335	3725	SH		X	
NIKE INC	CL B	654106103	466	5176	SH			X
NIKE INC	CL B	654106103	13773	153062	SH		X	
NIKE INC	CL B	654106103	103	1150	SH			X
NIKE INC	CL B	654106103	1507	16750	SH		X	
NIPPON TELEG & TEL CORP	SP ADR	654624105	139	5766	SH		X	
NIPPON TELEG & TEL CORP	SP ADR	654624105	491	20292	SH			X
NOKIA CORP	SP ADR	654902204	5	800	SH		X	
NOKIA CORP	SP ADR	654902204	205	32008	SH		X	
NOKIA CORP	SP ADR	654902204	359	55956	SH			X
NOBLE ENERGY INC	COM	655044105	3563	39751	SH		X	
NOBLE ENERGY INC	COM	655044105	70	783	SH			X
NOBLE ENERGY INC	COM	655044105	809	9026	SH		X	
NORDSON CORP	COM	655663102	458	8347	SH			X
NORDSON CORP	COM	655663102	1885	34375	SH		X	
NORDSTROM INC	COM	655664100	6971	148500	SH		X	

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NORDSTROM INC	COM	655664100	433	9231	SH			X
NORDSTROM INC	COM	655664100	2170	46239	SH		X	
NORFOLK SOUTHERN CORP	COM	655844108	153	2047	SH			X
NORFOLK SOUTHERN CORP	COM	655844108	869	11592	SH		X	
NORTH AMERN ENERGY PART	COM	656844107	230	30000	SH			X
NORTH EURO OIL RTY TR	SH BEN INT	659310106	208	6300	SH		X	
NORTHERN TR CORP	COM	665859104	155	3372	SH		X	
NORTHERN TR CORP	COM	665859104	895	19484	SH			X
NORTHERN TR CORP	COM	665859104	7367	160302	SH		X	
NORTHERN TR CORP	COM	665859104	37	795	SH		X	
NORTHGATE MINERALS CORP	COM	666416102	13326	5125319	SH		X	
NORTHGATE MINERALS CORP	COM	666416102	7	2780	SH			X
NORTHGATE MINERALS CORP	COM	666416102	2546	979523	SH		X	
NORTHROP GRUMMAN CORP	COM	666807102	970	13985	SH		X	
NORTHROP GRUMMAN CORP	COM	666807102	220	3170	SH			X
NORTHROP GRUMMAN CORP	COM	666807102	2004	28902	SH		X	
NORTHWEST BANCSH INC MD	COM	667340103	389	30900	SH		X	
NORTHWEST BANCSH INC MD	COM	667340103	9	701	SH			X
NOVELLUS SYS INC	COM	670008101	9125	252500	SH		X	
NOVELLUS SYS INC	COM	670008101	19	536	SH			X
NOVELLUS SYS INC	COM	670008101	370	10254	SH		X	
NOVO-NORDISK A S	ADR	670100205	86	684	SH			X
NOVO-NORDISK A S	ADR	670100205	195	1560	SH		X	
NUCOR CORP	COM	670346105	42	1009	SH			X
NUCOR CORP	COM	670346105	3066	74382	SH		X	
NUCOR CORP	COM	670346105	25	600	SH		X	
OM GR INC	COM	670872100	378	9300	SH		X	
OM GR INC	COM	670872100	48	1177	SH		X	
NUVEEN MUN VLE FD INC	COM	670928100	44	4772	SH			X
NUVEEN MUN VLE FD INC	COM	670928100	200	21600	SH		X	
NUVEEN MUN VLE FD INC	COM	670928100	19	2000	SH		X	
NUVEEN QUAL INC MUNI FD	COM	670977107	206	15200	SH		X	
NUVEEN INSD MUN OPP	COM	670984103	41	3000	SH		X	
OCCIDENTALPETE CORP DEL	COM	674599105	16586	159420	SH		X	
OCCIDENTALPETE CORP DEL	COM	674599105	389	3737	SH			X
OCCIDENTALPETE CORP DEL	COM	674599105	4427	42552	SH		X	
OCWEN FINL CORP	COM NEW	675746309	466	36500	SH		X	
OLD REP INTL CORP	COM	680223104	68	5780	SH			X
OLD REP INTL CORP	COM	680223104	78	6665	SH		X	
OLIN CORP	COM PAR \$1	680665205	61	2703	SH		X	
OLIN CORP	COM PAR \$1	680665205	295	13000	SH			X
OMNICARE INC	COM	681904108	139	4344	SH		X	
OMNICARE INC	COM	681904108	155	4865	SH			X
OMNICOM GR INC	COM	681919106	173	3596	SH			X
OMNICOM GR INC	COM	681919106	645	13400	SH		X	
OMNICOM GR INC	COM	681919106	34	700	SH		X	
ON SEMICOND CORP	COM	682189105	2827	270000	SH		X	
ON SEMICOND CORP	COM	682189105	30	2860	SH		X	
ONEOK INC NEW	COM	682680103	1596	21570	SH		X	
ONEOK INC NEW	COM	682680103	3	35	SH			X
ONEOK INC NEW	COM	682680103	216	2907	SH		X	
ONEOK INC NEW	COM	682680103	10	130	SH		X	
ONYX PHARMS INC	COM	683399109	10	295	SH			X
ONYX PHARMS INC	COM	683399109	1480	41922	SH		X	
ORION ENERGY SYST INC	COM	686275108	1	150	SH			X
ORION ENERGY SYST INC	COM	686275108	101	25668	SH		X	
OSHKOSH CORP	COM	688239201	274	9453	SH		X	
OSHKOSH CORP	COM	688239201	517	17870	SH			X
OWENS & MINOR INC NEW	COM	690732102	64	1852	SH			X
OWENS & MINOR INC NEW	COM	690732102	306	8861	SH		X	
OWENS ILL INC	COM NEW	690768403	5100	197600	SH		X	
PICO HLDG INC	COM NEW	693366205	51	1775	SH			X

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PICO HLDG INC	COM NEW	693366205	162	5600	SH	X	
PNC FINL SVCS GR INC	COM	693475105	6945	116505	SH	X	
PNC FINL SVCS GR INC	COM	693475105	227	3800	SH		X
PNC FINL SVCS GR INC	COM	693475105	964	16175	SH	X	
PNC FINL SVCS GR INC	COM	693475105	27	450	SH		X
PNC FINL SVCS GR INC	COM	693475105	246	4125	SH	X	
PPG IDXS INC	COM	693506107	152	1671	SH	X	
PPG IDXS INC	COM	693506107	643	7077	SH		X
PPG IDXS INC	COM	693506107	4185	46092	SH	X	
PACCAR INC	COM	693718108	288	5632	SH	X	
PACCAR INC	COM	693718108	412	8071	SH		X
PACCAR INC	COM	693718108	10890	213157	SH	X	
PACIFIC SUNWEAR CAL INC	COM	694873100	65	24910	SH	X	
PACIFIC SUNWEAR CAL INC	COM	694873100	184	70390	SH		X
PACKAGING CORP AMER	COM	695156109	68	2417	SH	X	
PACKAGING CORP AMER	COM	695156109	840	30000	SH		X
PALL CORP	COM	696429307	15	262	SH		X
PALL CORP	COM	696429307	283	5034	SH	X	
PAREXEL INTL CORP	COM	699462107	4271	181284	SH	X	
PAREXEL INTL CORP	COM	699462107	183	7756	SH		X
PAREXEL INTL CORP	COM	699462107	805	34176	SH	X	
PARKER HANNIFIN CORP	COM	701094104	13550	150990	SH	X	
PARKER HANNIFIN CORP	COM	701094104	192	2139	SH		X
PARKER HANNIFIN CORP	COM	701094104	1928	21480	SH	X	
PARKER HANNIFIN CORP	COM	701094104	45	500	SH		X
PATTERSON COMPANIES INC	COM	703395103	165	5025	SH		X
PATTERSON COMPANIES INC	COM	703395103	698	21208	SH	X	
PATTERSON COMPANIES INC	COM	703395103	10	300	SH		X
PATTERSON COMPANIES INC	COM	703395103	192	5850	SH	X	
PAYCHEX INC	COM	704326107	86	2788	SH		X
PAYCHEX INC	COM	704326107	981	31923	SH	X	
PAYCHEX INC	COM	704326107	18	600	SH	X	
PEABODY ENERGY CORP	COM	704549104	3034	51500	SH	X	
PEABODY ENERGY CORP	COM	704549104	5	89	SH		X
PEABODY ENERGY CORP	COM	704549104	333	5651	SH	X	
PENN VA CORP	COM	707882106	336	25400	SH	X	
PENN VA CORP	COM	707882106	51	3865	SH		X
PENN VA CORP	COM	707882106	180	13625	SH	X	
PENNEY J C INC	COM	708160106	107	3100	SH	X	
PENNEY J C INC	COM	708160106	396	11474	SH	X	
PENNEY J C INC	COM	708160106	624	18054	SH		X
PENNEY J C INC	COM	708160106	7	200	SH	X	
PEOPLES BANCORP INC	COM	709789101	494	43790	SH	X	
PEPCO HLDG INC	COM	713291102	8	397	SH		X
PEPCO HLDG INC	COM	713291102	396	20149	SH	X	
PEPSICO INC	COM	713448108	24298	344992	SH	X	
PEPSICO INC	COM	713448108	5403	76713	SH		X
PEPSICO INC	COM	713448108	21057	298972	SH	X	
PEPSICO INC	COM	713448108	273	3875	SH		X
PEPSICO INC	COM	713448108	1375	19525	SH	X	
PERRIGO CO	COM	714290103	33	374	SH		X
PERRIGO CO	COM	714290103	392	4459	SH	X	
PETROHAWK ENERGY CORP	COM	716495106	19	750	SH		X
PETROHAWK ENERGY CORP	COM	716495106	235	9519	SH	X	
PETSMART INC	COM	716768106	146	3220	SH		X
PETSMART INC	COM	716768106	500	11010	SH	X	
PFIZER INC	COM	717081103	17293	839461	SH	X	
PFIZER INC	COM	717081103	3738	181443	SH		X
PFIZER INC	COM	717081103	27340	1327172	SH	X	
PFIZER INC	COM	717081103	72	3500	SH		X
PFIZER INC	COM	717081103	729	35370	SH	X	
PHARM PROD DEV INC	COM	717124101	12867	479419	SH	X	



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PHARM PROD DEV INC	COM	717124101	158	5889	SH		X
PHARM PROD DEV INC	COM	717124101	1826	67997	SH	X	
PHILIP MORRIS INTL INC	COM	718172109	8494	127207	SH	X	
PHILIP MORRIS INTL INC	COM	718172109	5891	88233	SH		X
PHILIP MORRIS INTL INC	COM	718172109	31960	478666	SH	X	
PHILIP MORRIS INTL INC	COM	718172109	40	600	SH	X	
PHILIP MORRIS INTL INC	COM	718172109	141	2116	SH		X
PHILLIPS VANHEUSEN CORP	COM	718592108	3671	56070	SH	X	
PHILLIPS VANHEUSEN CORP	COM	718592108	79	1204	SH	X	
PIEDMONT NAT GAS INC	COM	720186105	7	220	SH	X	
PIEDMONT NAT GAS INC	COM	720186105	195	6434	SH		X
PIMCO MUNICIPAL INC FD	COM	722014107	167	12230	SH	X	
PINNACLE WEST CAP CORP	COM	723484101	6	140	SH		X
PINNACLE WEST CAP CORP	COM	723484101	265	5953	SH	X	
PIONEER NAT RES CO	COM	723787107	403	4504	SH		X
PIONEER NAT RES CO	COM	723787107	1195	13347	SH	X	
PITNEY BOWES INC	COM	724479100	136	5902	SH	X	
PITNEY BOWES INC	COM	724479100	82	3569	SH		X
PITNEY BOWES INC	COM	724479100	3064	133296	SH	X	
PLAINS ALL AMER PPLN L	UT LP	726503105	22	340	SH		X
PLAINS ALL AMER PPLN L	UT LP	726503105	543	8485	SH	X	
PLANTRONICS INC NEW	COM	727493108	54	1468	SH		X
PLANTRONICS INC NEW	COM	727493108	211	5763	SH	X	
PLEXUS CORP	COM	729132100	98	2818	SH	X	
PLEXUS CORP	COM	729132100	104	3000	SH		X
PLUMCREEK TIMBER CO INC	COM	729251108	463	11427	SH	X	
PLUMCREEK TIMBER CO INC	COM	729251108	881	21728	SH		X
POLO RALPH LAUREN CORP	CL A	731572103	6	44	SH		X
POLO RALPH LAUREN CORP	CL A	731572103	381	2873	SH	X	
POPULAR INC	COM	733174106	6080	2203174	SH	X	
POPULAR INC	COM	733174106	630	228463	SH	X	
PORTLAND GEN ELEC CO	COM NEW	736508847	379	15000	SH	X	
PORTLAND GEN ELEC CO	COM NEW	736508847	44	1728	SH		X
PORTLAND GEN ELEC CO	COM NEW	736508847	200	7897	SH	X	
POWELL IDX INC	COM	739128106	16	428	SH	X	
POWELL IDX INC	COM	739128106	411	11250	SH		X
PRICELINE COM INC	COM NEW	741503403	5375	10500	SH	X	
PRICELINE COM INC	COM NEW	741503403	241	470	SH		X
PRICELINE COM INC	COM NEW	741503403	1602	3128	SH	X	
PROCTER & GAMBLE CO	COM	742718109	20078	315849	SH	X	
PROCTER & GAMBLE CO	COM	742718109	6429	101127	SH		X
PROCTER & GAMBLE CO	COM	742718109	37537	590484	SH	X	
PROCTER & GAMBLE CO	COM	742718109	158	2492	SH		X
PROCTER & GAMBLE CO	COM	742718109	2063	32458	SH	X	
PRIVATEBANCORP INC	COM	742962103	299	21700	SH	X	
PRIVATEBANCORP INC	COM	742962103	6	375	SH	X	
PRIVATEBANCORP INC	COM	742962103	8	585	SH		X
PROGRESS ENERGY INC	COM	743263105	208	4340	SH	X	
PROGRESS ENERGY INC	COM	743263105	198	4128	SH		X
PROGRESS ENERGY INC	COM	743263105	4130	86018	SH	X	
PROGRESS ENERGY INC	COM	743263105	66	1365	SH		X
PROGRESSIVE CORP OHIO	COM	743315103	92	4285	SH		X
PROGRESSIVE CORP OHIO	COM	743315103	696	32560	SH	X	
PROTECTIVE LIFE CORP	COM	743674103	266	11505	SH		X
PROTECTIVE LIFE CORP	COM	743674103	452	19522	SH	X	
PRUDENTIAL FINL INC	COM	744320102	2749	43235	SH	X	
PRUDENTIAL FINL INC	COM	744320102	75	1186	SH		X
PRUDENTIAL FINL INC	COM	744320102	4552	71590	SH	X	
PRUDENTIAL FINL INC	COM	744320102	418	6570	SH	X	
PUBLIC SVC ENTERPR GR	COM	744573106	150	4591	SH		X
PUBLIC SVC ENTERPR GR	COM	744573106	665	20388	SH	X	
PUBLIC SVC ENTERPR GR	COM	744573106	39	1200	SH	X	

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QUAD / GRAPHICS INC	COM CL A	747301109	15037	386941	SH		X	
QUALCOMM INC	COM	747525103	33273	585898	SH		X	
QUALCOMM INC	COM	747525103	1972	34730	SH			X
QUALCOMM INC	COM	747525103	16792	295688	SH		X	
QUALCOMM INC	COM	747525103	26	450	SH			X
QUALCOMM INC	COM	747525103	77	1350	SH		X	
QUALITY SYS INC	COM	747582104	5966	68340	SH		X	
QUALITY SYS INC	COM	747582104	3	37	SH			X
QUALITY SYS INC	COM	747582104	1167	13366	SH		X	
QUESTAR CORP	COM	748356102	31	1765	SH			X
QUESTAR CORP	COM	748356102	153	8650	SH		X	
RPM INTL INC	COM	749685103	69	2999	SH		X	
RPM INTL INC	COM	749685103	259	11250	SH			X
RACKSPACE HOSTING INC	COM	750086100	8771	205222	SH		X	
RACKSPACE HOSTING INC	COM	750086100	3	77	SH			X
RACKSPACE HOSTING INC	COM	750086100	1143	26748	SH		X	
RAILAMERICA INC	COM	750753402	258	17200	SH		X	
RAYTHEON CO	COM NEW	755111507	150	3000	SH		X	
RAYTHEON CO	COM NEW	755111507	466	9346	SH			X
RAYTHEON CO	COM NEW	755111507	789	15829	SH		X	
RAYTHEON CO	COM NEW	755111507	7	150	SH		X	
REALTY INC CORP	COM	756109104	275	8222	SH			X
REALTY INC CORP	COM	756109104	328	9782	SH		X	
REAVES UTIL INC FD	COMSHBENINT	756158101	33	1313	SH		X	
REAVES UTIL INC FD	COMSHBENINT	756158101	562	22434	SH			X
RED HAT INC	COM	756577102	2800	61000	SH		X	
RED HAT INC	COM	756577102	10	215	SH			X
RED HAT INC	COM	756577102	30	663	SH		X	
REGAL BELOIT CORP	COM	758750103	310	4650	SH			X
REGAL BELOIT CORP	COM	758750103	20129	301472	SH		X	
REGAL ENTMT GR	CL A	758766109	160	12969	SH		X	
REGIS CORP MINN	COM	758932107	34	2238	SH			X
REGIS CORP MINN	COM	758932107	123	8012	SH		X	
REINS GR AMER INC	COM NEW	759351604	4655	76492	SH		X	
REINS GR AMER INC	COM NEW	759351604	582	9558	SH		X	
RELIANCE STEEL&ALUM CO	COM	759509102	3922	79000	SH		X	
RELIANCE STEEL&ALUM CO	COM	759509102	467	9400	SH		X	
REPUBLIC SVCS INC	COM	760759100	3441	111524	SH		X	
REPUBLIC SVCS INC	COM	760759100	2	55	SH			X
REPUBLIC SVCS INC	COM	760759100	458	14872	SH		X	
REX ENERGY CORP	COM	761565100	20177	1964736	SH		X	
REX ENERGY CORP	COM	761565100	12	1150	SH			X
REX ENERGY CORP	COM	761565100	4193	408223	SH		X	
REYNOLDS AMERICAN INC	COM	761713106	126	3409	SH			X
REYNOLDS AMERICAN INC	COM	761713106	339	9148	SH		X	
RIO TINTO PLC	SP ADR	767204100	496	6865	SH		X	
RIO TINTO PLC	SP ADR	767204100	723	10000	SH			X
RITE AID CORP	COM	767754104	16	12025	SH		X	
ROBERT HALF INTL INC	COM	770323103	8	288	SH			X
ROBERT HALF INTL INC	COM	770323103	234	8639	SH		X	
ROCKWELL AUTOMATION INC	COM	773903109	4364	50300	SH		X	
ROCKWELL AUTOMATION INC	COM	773903109	376	4329	SH			X
ROCKWELL AUTOMATION INC	COM	773903109	1446	16671	SH		X	
ROCKWELL COLLINS INC	COM	774341101	93	1500	SH		X	
ROCKWELL COLLINS INC	COM	774341101	185	3002	SH			X
ROCKWELL COLLINS INC	COM	774341101	605	9814	SH		X	
ROPER IDXS INC NEW	COM	776696106	3290	39500	SH		X	
ROPER IDXS INC NEW	COM	776696106	36	431	SH			X
ROPER IDXS INC NEW	COM	776696106	151	1812	SH		X	
ROSS STORES INC	COM	778296103	49	610	SH			X
ROSS STORES INC	COM	778296103	199	2490	SH		X	
ROVI CORP	COM	779376102	7270	126730	SH		X	

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ROVI CORP	COM	779376102	90	1577	SH			X
ROVI CORP	COM	779376102	4047	70567	SH		X	
ROWAN COS INC	COM	779382100	17	428	SH			X
ROWAN COS INC	COM	779382100	621	15999	SH		X	
ROYAL BK CDA MONTRL QUE	COM	780087102	151	2642	SH			X
ROYAL BK CDA MONTRL QUE	COM	780087102	720	12621	SH		X	
ROYAL DUTCH SHELLPLC	SP ADR B	780259107	404	5635	SH		X	
ROYAL DUTCH SHELLPLC	SP ADR B	780259107	452	6303	SH			X
ROYAL DUTCH SHELLPLC	SP ADR A	780259206	116	1630	SH		X	
ROYAL DUTCH SHELLPLC	SP ADR A	780259206	1503	21128	SH			X
ROYAL DUTCH SHELLPLC	SP ADR A	780259206	7975	112113	SH		X	
ROYAL DUTCH SHELLPLC	SP ADR A	780259206	75	1050	SH		X	
RUDDICK CORP	COM	781258108	100	2305	SH			X
RUDDICK CORP	COM	781258108	259	5945	SH		X	
RYANAIR HLDG PLC	SP ADR	783513104	86	2940	SH			X
RYANAIR HLDG PLC	SP ADR	783513104	431	14676	SH		X	
RYDER SYS INC	COM	783549108	7	115	SH			X
RYDER SYS INC	COM	783549108	228	4005	SH		X	
SFN GR INC	COM	784153108	4881	537046	SH		X	
SFN GR INC	COM	784153108	3	294	SH			X
SFN GR INC	COM	784153108	951	104604	SH		X	
SPX CORP	COM	784635104	2232	27000	SH		X	
SPX CORP	COM	784635104	101	1225	SH			X
SPX CORP	COM	784635104	424	5131	SH		X	
SAFEGUARD SCIS INC	COM NEW	786449207	27867	1476008	SH		X	
SAFEGUARD SCIS INC	COM NEW	786449207	16	864	SH			X
SAFEGUARD SCIS INC	COM NEW	786449207	5764	305295	SH		X	
SAFEMART INC	COM NEW	786514208	4002	171257	SH		X	
SAFEMART INC	COM NEW	786514208	244	10450	SH			X
SAFEMART INC	COM NEW	786514208	813	34817	SH		X	
ST JUDE MED INC	COM	790849103	114	2397	SH			X
ST JUDE MED INC	COM	790849103	183	3839	SH		X	
SALIX PHARMS INC	COM	795435106	5669	142347	SH		X	
SALIX PHARMS INC	COM	795435106	3	76	SH			X
SALIX PHARMS INC	COM	795435106	1153	28930	SH		X	
SALIX PHARMS INC	COM	795435106	35	868	SH		X	
SANDERSON FARMS INC	COM	800013104	76	1600	SH			X
SANDERSON FARMS INC	COM	800013104	270	5659	SH		X	
SAP AG	SP ADR	803054204	151	2497	SH			X
SAP AG	SP ADR	803054204	533	8793	SH		X	
SARA LEE CORP	COM	803111103	146	7666	SH			X
SARA LEE CORP	COM	803111103	598	31466	SH		X	
SCANSOURCE INC	COM	806037107	95	2525	SH			X
SCANSOURCE INC	COM	806037107	350	9335	SH		X	
SCHLUMBERGER LTD	COM	806857108	26992	312400	SH		X	
SCHLUMBERGER LTD	COM	806857108	2101	24314	SH			X
SCHLUMBERGER LTD	COM	806857108	7282	84287	SH		X	
SCHLUMBERGER LTD	COM	806857108	76	875	SH			X
SCHLUMBERGER LTD	COM	806857108	922	10675	SH		X	
SCHNITZER STL IDXS	CL A	806882106	99	1724	SH			X
SCHNITZER STL IDXS	CL A	806882106	131	2276	SH		X	
SCHOOL SPEC INC	COM	807863105	1577	109613	SH		X	
SCHWAB CHARLES CORP NEW	COM	808513105	92	5593	SH		X	
SCHWAB CHARLES CORP NEW	COM	808513105	336	20412	SH			X
SCHWAB CHARLES CORP NEW	COM	808513105	5884	357693	SH		X	
SCHWAB CHARLES CORP NEW	COM	808513105	32	1950	SH			X
SCHWAB CHARLES CORP NEW	COM	808513105	631	38350	SH		X	
SEARS HLDG CORP	COM	812350106	1	18	SH			X
SEARS HLDG CORP	COM	812350106	189	2651	SH		X	
SEARS HLDG CORP	COM	812350106	54	755	SH		X	
SEMPRA ENERGY	COM	816851109	3736	70644	SH		X	
SEMPRA ENERGY	COM	816851109	33	617	SH			X

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SEMPRA ENERGY	COM	816851109	951	17983	SH		X	
SHERWIN WILLIAMS CO	COM	824348106	201	2400	SH		X	
SHERWIN WILLIAMS CO	COM	824348106	13	154	SH			X
SHERWIN WILLIAMS CO	COM	824348106	321	3825	SH		X	
SIEMENS A G	SP ADR	826197501	764	5558	SH			X
SIEMENS A G	SP ADR	826197501	971	7063	SH		X	
SIGMA ALDRICH CORP	COM	826552101	154	2102	SH			X
SIGMA ALDRICH CORP	COM	826552101	1082	14741	SH		X	
SILGAN HOLDINGS INC	COM	827048109	26	630	SH		X	
SILGAN HOLDINGS INC	COM	827048109	189	4604	SH			X
SIMON PPTY GR INC NEW	COM	828806109	163	1402	SH		X	
SIMON PPTY GR INC NEW	COM	828806109	148	1276	SH			X
SIMON PPTY GR INC NEW	COM	828806109	6268	53926	SH		X	
SINCLAIR BROADCASTGRINC	CL A	829226109	281	25600	SH		X	
SMITH A O	COM	831865209	284	6723	SH		X	
SMITH A O	COM	831865209	411	9707	SH			X
SMUCKER J M CO	COM NEW	832696405	20	261	SH			X
SMUCKER J M CO	COM NEW	832696405	396	5177	SH		X	
SNAP ON INC	COM	833034101	4042	64700	SH		X	
SNAP ON INC	COM	833034101	195	3106	SH		X	
SNAP ON INC	COM	833034101	581	9303	SH			X
SNAP ON INC	COM	833034101	19	300	SH		X	
SOCIEDADQUIMICAMIN DE C	SP ADR SERB	833635105	108	1664	SH			X
SOCIEDADQUIMICAMIN DE C	SP ADR SERB	833635105	498	7688	SH		X	
SOLUTIA INC	COM NEW	834376501	50	2190	SH		X	
SOLUTIA INC	COM NEW	834376501	466	20408	SH			X
SONOCO PRODS CO	COM	835495102	235	6619	SH		X	
SONOCO PRODS CO	COM	835495102	23	650	SH			X
SONOCO PRODS CO	COM	835495102	66	1850	SH		X	
SOTHEBYS	COM	835898107	116	2670	SH			X
SOTHEBYS	COM	835898107	154	3546	SH		X	
SOUTH JERSEY IDX INC	COM	838518108	64	1185	SH			X
SOUTH JERSEY IDX INC	COM	838518108	232	4275	SH		X	
SOUTHERN CO	COM	842587107	1630	40365	SH		X	
SOUTHERN CO	COM	842587107	3057	75717	SH			X
SOUTHERN CO	COM	842587107	36	900	SH			X
SOUTHERN CO	COM	842587107	149	3700	SH		X	
SOUTHWEST AIRLS CO	COM	844741108	4	311	SH			X
SOUTHWEST AIRLS CO	COM	844741108	325	28419	SH		X	
SOUTHWESTERN ENERGY CO	COM	845467109	5	113	SH			X
SOUTHWESTERN ENERGY CO	COM	845467109	295	6877	SH		X	
SPECTRA ENERGY CORP	COM	847560109	289	10533	SH		X	
SPECTRA ENERGY CORP	COM	847560109	223	8141	SH			X
SPECTRA ENERGY CORP	COM	847560109	5773	210612	SH		X	
SPECTRA ENERGY CORP	COM	847560109	22	790	SH		X	
SPIRITAEROSYST HLDG INC	COM CL A	848574109	4768	216720	SH		X	
SPRINT NEXTEL CORP	COM SER 1	852061100	1	255	SH			X
SPRINT NEXTEL CORP	COM SER 1	852061100	282	52402	SH		X	
STAAR SURGICAL CO	COM PAR\$.01	852312305	48	9060	SH		X	
STAAR SURGICAL CO	COM PAR\$.01	852312305	122	23080	SH			X
STANCORP FINL GROUP INC	COM	852891100	31	735	SH			X
STANCORP FINL GROUP INC	COM	852891100	187	4440	SH		X	
STANDEX INTL CORP	COM	854231107	6641	216545	SH		X	
STANDEX INTL CORP	COM	854231107	3	113	SH			X
STANDEX INTL CORP	COM	854231107	1247	40650	SH		X	
STAPLES INC	COM	855030102	5860	370893	SH		X	
STAPLES INC	COM	855030102	531	33598	SH			X
STAPLES INC	COM	855030102	9703	614135	SH		X	
STAPLES INC	COM	855030102	8	500	SH			X
STAPLES INC	COM	855030102	51	3200	SH		X	
STARBUCKS CORP	COM	855244109	921	23327	SH			X
STARBUCKS CORP	COM	855244109	1834	46454	SH		X	

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STARBUCKS CORP	COM	855244109	22	550	SH		X
STARBUCKS CORP	COM	855244109	610	15450	SH	X	
STATE STR CORP	COM	857477103	12	273	SH		X
STATE STR CORP	COM	857477103	1425	31608	SH	X	
STEEL DYNAMICS INC	COM	858119100	3460	212900	SH	X	
STEEL DYNAMICS INC	COM	858119100	25	1546	SH	X	
STERICYCLE INC	COM	858912108	66	742	SH		X
STERICYCLE INC	COM	858912108	2419	27148	SH	X	
STERICYCLE INC	COM	858912108	13	150	SH		X
STERICYCLE INC	COM	858912108	305	3425	SH	X	
STRYKER CORP	COM	863667101	304	5186	SH		X
STRYKER CORP	COM	863667101	10004	170457	SH	X	
STRYKER CORP	COM	863667101	28	475	SH		X
STRYKER CORP	COM	863667101	379	6450	SH	X	
SUNCOR ENERGY INC NEW	COM	867224107	163	4169	SH		X
SUNCOR ENERGY INC NEW	COM	867224107	1314	33613	SH	X	
SUNTR BKS INC	COM	867914103	175	6798	SH		X
SUNTR BKS INC	COM	867914103	541	20976	SH	X	
SUPERVL INC	COM	868536103	43	4540	SH		X
SUPERVL INC	COM	868536103	277	29413	SH	X	
SYMANTEC CORP	COM	871503108	394	20000	SH	X	
SYMANTEC CORP	COM	871503108	7	336	SH		X
SYMANTEC CORP	COM	871503108	406	20609	SH	X	
SYSCO CORP	COM	871829107	1014	32522	SH		X
SYSCO CORP	COM	871829107	5026	161201	SH	X	
TJX COS INC NEW	COM	872540109	8769	166930	SH	X	
TJX COS INC NEW	COM	872540109	34	648	SH		X
TJX COS INC NEW	COM	872540109	409	7789	SH	X	
TAIWAN SEMICOND MFG LTD	SP ADR	874039100	139	11024	SH		X
TAIWAN SEMICOND MFG LTD	SP ADR	874039100	898	71244	SH	X	
TECH DATA CORP	COM	878237106	54	1110	SH		X
TECH DATA CORP	COM	878237106	150	3062	SH	X	
TECHNE CORP	COM	878377100	3	35	SH	X	
TECHNE CORP	COM	878377100	417	5000	SH		X
TECK RES LTD	CL B	878742204	92	1810	SH		X
TECK RES LTD	CL B	878742204	518	10218	SH	X	
TELECOMCORP NEWZEAL LTD	SP ADR	879278208	16	1580	SH		X
TELECOMCORP NEWZEAL LTD	SP ADR	879278208	286	28361	SH	X	
TELEFONICA S A	SP ADR	879382208	58	2357	SH		X
TELEFONICA S A	SP ADR	879382208	648	26455	SH	X	
TEMPLE INLAND INC	COM	879868107	40	1351	SH		X
TEMPLE INLAND INC	COM	879868107	288	9687	SH	X	
TELETECH HLDG INC	COM	879939106	46	2200	SH		X
TELETECH HLDG INC	COM	879939106	178	8427	SH	X	
TERADYNE INC	COM	880770102	7725	521940	SH	X	
TERADYNE INC	COM	880770102	4	297	SH		X
TERADYNE INC	COM	880770102	97	6560	SH	X	
TESORO CORP	COM	881609101	11	459	SH		X
TESORO CORP	COM	881609101	282	12310	SH	X	
TEVA PHARM IDXS LTD	ADR	881624209	69	1435	SH	X	
TEVA PHARM IDXS LTD	ADR	881624209	744	15422	SH		X
TEVA PHARM IDXS LTD	ADR	881624209	3206	66477	SH	X	
TEVA PHARM IDXS LTD	ADR	881624209	2	50	SH	X	
TEXAS INSTRS INC	COM	882508104	228	6960	SH		X
TEXAS INSTRS INC	COM	882508104	1153	35108	SH	X	
TEXTRON INC	COM	883203101	29	1212	SH		X
TEXTRON INC	COM	883203101	409	17337	SH	X	
THERMO FISHER SCI INC	COM	883556102	6469	100468	SH	X	
THERMO FISHER SCI INC	COM	883556102	493	7659	SH		X
THERMO FISHER SCI INC	COM	883556102	3133	48660	SH	X	
THOMAS & BETTS CORP	COM	884315102	2833	52609	SH	X	
THOMAS & BETTS CORP	COM	884315102	46	850	SH		X

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THOMAS & BETTS CORP	COM	884315102	560	10410	SH		X	
THOMPSONCREEKMTL CO INC	COM	884768102	22220	2226454	SH		X	
THOMPSONCREEKMTL CO INC	COM	884768102	9	941	SH			X
THOMPSONCREEKMTL CO INC	COM	884768102	3362	336928	SH		X	
THORATEC CORP	COM NEW	885175307	4986	151925	SH		X	
THORATEC CORP	COM NEW	885175307	169	5160	SH			X
THORATEC CORP	COM NEW	885175307	1002	30537	SH		X	
TIDEWATER INC	COM	886423102	2457	45656	SH		X	
TIDEWATER INC	COM	886423102	213	3952	SH			X
TIDEWATER INC	COM	886423102	455	8465	SH		X	
TIME WARNER INC	COM NEW	887317303	6335	174183	SH		X	
TIME WARNER INC	COM NEW	887317303	356	9798	SH			X
TIME WARNER INC	COM NEW	887317303	7410	203745	SH		X	
TIMKEN CO	COM	887389104	3019	59900	SH		X	
TIMKEN CO	COM	887389104	20	400	SH			X
TIMKEN CO	COM	887389104	118	2335	SH		X	
TORCHMARK CORP	COM	891027104	15	231	SH			X
TORCHMARK CORP	COM	891027104	463	7222	SH		X	
TORO CO	COM	891092108	54	896	SH			X
TORO CO	COM	891092108	251	4142	SH		X	
TORONTO DOMINION BK ONT	COM NEW	891160509	214	2516	SH			X
TORONTO DOMINION BK ONT	COM NEW	891160509	1031	12140	SH		X	
TOWER GR INC	COM	891777104	379	15900	SH		X	
TOWER GR INC	COM	891777104	0	30	SH		X	
TOWER GR INC	COM	891777104	20	860	SH			X
TOTAL SYS SVCS INC	COM	891906109	2010	108200	SH		X	
TOTAL SYS SVCS INC	COM	891906109	100	5347	SH		X	
TOTAL SYS SVCS INC	COM	891906109	179	9637	SH			X
TOYOTA MOTOR CORP	SPADRRP2COM	892331307	211	2555	SH			X
TOYOTA MOTOR CORP	SPADRRP2COM	892331307	5116	62072	SH		X	
TRIMAS CORP	COM NEW	896215209	10726	433365	SH		X	
TRIMAS CORP	COM NEW	896215209	6	238	SH			X
TRIMAS CORP	COM NEW	896215209	2084	84200	SH		X	
TRIUMPH GR INC NEW	COM	896818101	14498	145584	SH		X	
TRIUMPH GR INC NEW	COM	896818101	18	181	SH			X
TRIUMPH GR INC NEW	COM	896818101	2116	21253	SH		X	
TUPPERWARE BRANDS CORP	COM	899896104	860	12748	SH		X	
TUPPERWARE BRANDS CORP	COM	899896104	1083	16050	SH			X
TWIN DISC INC	COM	901476101	135	3500	SH		X	
TWIN DISC INC	COM	901476101	384	9947	SH			X
TWIN DISC INC	COM	901476101	46	1200	SH		X	
TYSON FOODS INC	CL A	902494103	8	389	SH			X
TYSON FOODS INC	CL A	902494103	256	13198	SH		X	
UGI CORP NEW	COM	902681105	2274	71305	SH		X	
UGI CORP NEW	COM	902681105	203	6362	SH		X	
UIL HLDG CORP	COM	902748102	41	1270	SH			X
UIL HLDG CORP	COM	902748102	169	5210	SH		X	
US BANCORP DEL	COM NEW	902973304	5117	200605	SH		X	
US BANCORP DEL	COM NEW	902973304	1071	41984	SH			X
US BANCORP DEL	COM NEW	902973304	13655	535296	SH		X	
US BANCORP DEL	COM NEW	902973304	33	1300	SH		X	
U S G CORP	COM NEW	903293405	44	3090	SH		X	
U S G CORP	COM NEW	903293405	155	10840	SH			X
UNILEVER N V	N Y SH NEW	904784709	24	730	SH			X
UNILEVER N V	N Y SH NEW	904784709	578	17605	SH		X	
UNION PAC CORP	COM	907818108	1067	10225	SH			X
UNION PAC CORP	COM	907818108	8296	79459	SH		X	
UNION PAC CORP	COM	907818108	63	600	SH		X	
UTED CONTL HLDG INC	COM	910047109	1755	77565	SH		X	
UPS INC	CL B	911312106	10436	143097	SH		X	
UPS INC	CL B	911312106	1922	26349	SH			X
UPS INC	CL B	911312106	23572	323210	SH		X	

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UPS INC	CL B	911312106	26	350	SH		X
UPS INC	CL B	911312106	184	2525	SH	X	
UTED RENTALS INC	COM	911363109	9839	387391	SH	X	
UTED RENTALS INC	COM	911363109	11	414	SH		X
UTED RENTALS INC	COM	911363109	1962	77228	SH	X	
US STL CORP NEW	COM	912909108	3315	72010	SH	X	
UTED STATIONERS INC	COM	913004107	76	2150	SH		X
UTED STATIONERS INC	COM	913004107	273	7696	SH	X	
UTED TECH CORP	COM	913017109	1877	21200	SH	X	
UTED TECH CORP	COM	913017109	2740	30954	SH		X
UTED TECH CORP	COM	913017109	7450	84176	SH	X	
UTED TECH CORP	COM	913017109	64	725	SH		X
UTED TECH CORP	COM	913017109	1387	15667	SH	X	
UNIVERSAL HLTH SVCS INC	CL B	913903100	4195	81400	SH	X	
UNIVERSAL HLTH SVCS INC	CL B	913903100	380	7379	SH		X
UNIVERSAL HLTH SVCS INC	CL B	913903100	2002	38864	SH	X	
VCA ANTECH INC	COM	918194101	48	2250	SH		X
VCA ANTECH INC	COM	918194101	153	7215	SH	X	
V F CORP	COM	918204108	6645	61215	SH	X	
V F CORP	COM	918204108	149	1374	SH		X
V F CORP	COM	918204108	6493	59810	SH	X	
VALASSIS COMM INC	COM	918866104	403	13300	SH	X	
VALASSIS COMM INC	COM	918866104	3	105	SH	X	
VALSPAR CORP	COM	920355104	99	2750	SH		X
VALSPAR CORP	COM	920355104	486	13484	SH	X	
VANGUARD SPEC PORT	DIV APP ETF	921908844	140	2500	SH	X	
VANGUARD SPEC PORT	DIV APP ETF	921908844	84	1500	SH		X
VANGUARD SPEC PORT	DIV APP ETF	921908844	141	2511	SH	X	
VANGUARD BD IDX FD INC	INTERMDTERM	921937819	1088	12965	SH		X
VANGUARD BD IDX FD INC	INTERMDTERM	921937819	29828	355309	SH	X	
VANGUARD BD IDX FD INC	SHORTTRM BD	921937827	1315	16225	SH		X
VANGUARD BD IDX FD INC	SHORTTRM BD	921937827	21228	261982	SH	X	
VANGUARD BD IDX FD INC	TTL BD MRKT	921937835	125	1540	SH		X
VANGUARD BD IDX FD INC	TTL BD MRKT	921937835	381	4691	SH	X	
VANGUARDWHITEHALLFDSINC	HIGHDIV YLD	921946406	135	3000	SH	X	
VANGUARDWHITEHALLFDSINC	HIGHDIV YLD	921946406	535	11900	SH	X	
VANGUARDWHITEHALLFDSINC	HIGHDIV YLD	921946406	934	20753	SH		X
VANGUARD INTL EQ IDX F	FTSE SC ETF	922042718	246	2398	SH	X	
VANGUARD INTL EQ IDX F	FTSE SC ETF	922042718	704	6850	SH		X
VANGUARD INTL EQ IDX F	ALLWRLDEXUS	922042775	841	16880	SH	X	
VANGUARD INTL EQ IDX F	ALLWRLDEXUS	922042775	1215	24400	SH		X
VANGUARD INTL EQ IDX F	MSCIEMRET	922042858	333	6850	SH	X	
VANGUARD INTL EQ IDX F	MSCIEMRET	922042858	1671	34358	SH		X
VANGUARD INTL EQ IDX F	MSCIEMRET	922042858	17692	363879	SH	X	
VANGUARD INTL EQ IDX F	MSCIEUROETF	922042874	119	2224	SH		X
VANGUARD INTL EQ IDX F	MSCIEUROETF	922042874	730	13640	SH	X	
VEECO INSTRS INC DEL	COM	922417100	3320	68590	SH	X	
VEECO INSTRS INC DEL	COM	922417100	7	140	SH	X	
VEECO INSTRS INC DEL	COM	922417100	21	430	SH		X
VANGUARD IDX FDS	S&P500ETFSH	922908413	569	9430	SH		X
VANGUARD IDX FDS	S&P500ETFSH	922908413	2732	45281	SH	X	
VANGUARD INDEX FDS	MCVL IDXVIP	922908512	351	6200	SH	X	
VANGUARD IDX FDS	REIT ETF	922908553	123	2040	SH		X
VANGUARD IDX FDS	REIT ETF	922908553	2263	37662	SH	X	
VANGUARD IDX FDS	SC GR ETF	922908595	391	4550	SH	X	
VANGUARD IDX FDS	SC VAL ETF	922908611	140	2000	SH	X	
VANGUARD IDX FDS	SC VAL ETF	922908611	6331	90335	SH	X	
VANGUARD IDX FDS	MC ETF	922908629	98	1220	SH		X
VANGUARD IDX FDS	MC ETF	922908629	2016	25065	SH	X	
VANGUARD IDX FDS	EXT MKT ETF	922908652	10	165	SH		X
VANGUARD IDX FDS	EXT MKT ETF	922908652	767	13112	SH	X	
VANGUARD IDX FDS	GRTH ETF	922908736	749	11580	SH		X

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VANGUARD IDX FDS	GRTH ETF	922908736	10925	168886	SH	X	
VANGUARD IDX FDS	VLE ETF	922908744	519	9263	SH	X	
VANGUARD IDX FDS	VLE ETF	922908744	1161	20712	SH		X
VANGUARD IDX FDS	STK MRK ETF	922908769	706	10320	SH		X
VANGUARD IDX FDS	STK MRK ETF	922908769	3801	55563	SH	X	
VOLCANO CORP	COM	928645100	8318	257615	SH	X	
VOLCANO CORP	COM	928645100	4	138	SH		X
VOLCANO CORP	COM	928645100	1579	48902	SH	X	
VULCAN MATLS CO	COM	929160109	1262	32750	SH	X	
WACOAL HLDG CORP	ADR	930004205	13	216	SH	X	
WACOAL HLDG CORP	ADR	930004205	218	3508	SH		X
WAL MART STORES INC	COM	931142103	14664	275955	SH	X	
WAL MART STORES INC	COM	931142103	2896	54505	SH		X
WAL MART STORES INC	COM	931142103	16731	314835	SH	X	
WAL MART STORES INC	COM	931142103	8	150	SH		X
WAL MART STORES INC	COM	931142103	760	14308	SH	X	
WALGREEN CO	COM	931422109	10025	236100	SH	X	
WALGREEN CO	COM	931422109	4297	101212	SH		X
WALGREEN CO	COM	931422109	9455	222670	SH	X	
WALGREEN CO	COM	931422109	51	1200	SH		X
WALGREEN CO	COM	931422109	296	6977	SH	X	
WARNACO GR INC	COM NEW	934390402	355	6800	SH	X	
WARNACO GR INC	COM NEW	934390402	32	609	SH	X	
WATERS CORP	COM	941848103	39	403	SH		X
WATERS CORP	COM	941848103	493	5152	SH	X	
WATSCO INC	COM	942622200	8670	127513	SH	X	
WATSCO INC	COM	942622200	5	68	SH		X
WATSCO INC	COM	942622200	1629	23963	SH	X	
WATSON PHARMS INC	COM	942683103	4976	72400	SH	X	
WATSON PHARMS INC	COM	942683103	50	726	SH		X
WATSON PHARMS INC	COM	942683103	435	6325	SH	X	
WAUSAU PAPER CORP	COM	943315101	689	102243	SH	X	
WAUSAU PAPER CORP	COM	943315101	1121	166289	SH		X
WELLS FARGO & CO NEW	COM	949746101	17154	611337	SH	X	
WELLS FARGO & CO NEW	COM	949746101	1785	63614	SH		X
WELLS FARGO & CO NEW	COM	949746101	17224	613824	SH	X	
WELLS FARGO & CO NEW	COM	949746101	3	100	SH		X
WELLS FARGO & CO NEW	COM	949746101	42	1500	SH	X	
WENDYS ARBYS GR INC	COM	950587105	121	23950	SH	X	
WENDYS ARBYS GR INC	COM	950587105	149	29305	SH		X
WEST PHARM SVSC INC	COM	955306105	81	1860	SH		X
WEST PHARM SVSC INC	COM	955306105	226	5156	SH	X	
WESTAMERICA BANCORP	COM	957090103	44	888	SH		X
WESTAMERICA BANCORP	COM	957090103	176	3570	SH	X	
WESTERN DIGITAL CORP	COM	958102105	851	23390	SH	X	
WESTERN DIGITAL CORP	COM	958102105	17	460	SH		X
WESTERN DIGITAL CORP	COM	958102105	351	9658	SH	X	
WESTERN UN CO	COM	959802109	6351	317081	SH	X	
WESTERN UN CO	COM	959802109	7	338	SH		X
WESTERN UN CO	COM	959802109	757	37767	SH	X	
WEYCO GR INC	COM	962149100	254	10332	SH		X
WEYCO GR INC	COM	962149100	733	29800	SH	X	
WEYERHAEUSER CO	COM	962166104	202	9247	SH	X	
WEYERHAEUSER CO	COM	962166104	238	10882	SH		X
WEYERHAEUSER CO	COM	962166104	8468	387391	SH	X	
WHIRLPOOL CORP	COM	963320106	11990	147436	SH	X	
WHIRLPOOL CORP	COM	963320106	34	423	SH		X
WHIRLPOOL CORP	COM	963320106	952	11709	SH	X	
WHOLE FOODS MKT INC	COM	966837106	73	1150	SH		X
WHOLE FOODS MKT INC	COM	966837106	1428	22512	SH	X	
WHOLE FOODS MKT INC	COM	966837106	32	500	SH	X	
WILLIAMS COS INC DEL	COM	969457100	265	8754	SH	X	



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WILLIAMS COS INC DEL	COM	969457100	260	8611	SH			X
WILLIAMS COS INC DEL	COM	969457100	3066	101370	SH		X	
WILLIAMS SONOMA INC	COM	969904101	7934	217440	SH		X	
WILLIAMS SONOMA INC	COM	969904101	9	237	SH			X
WILLIAMS SONOMA INC	COM	969904101	141	3853	SH		X	
WISCONSIN ENERGY CORP	COM	976657106	1470	46877	SH			X
WISCONSIN ENERGY CORP	COM	976657106	5092	162434	SH		X	
WISCONSIN ENERGY CORP	COM	976657106	6	200	SH		X	
WOODWARD INC	COM	980745103	46	1325	SH			X
WOODWARD INC	COM	980745103	637	18270	SH		X	
WYNN RESORTS LTD	COM	983134107	20	141	SH			X
WYNN RESORTS LTD	COM	983134107	450	3132	SH		X	
XATA CORP	COM NEW	983882309	990	521056	SH		X	
XILINX INC	COM	983919101	93	2550	SH		X	
XILINX INC	COM	983919101	5	132	SH			X
XILINX INC	COM	983919101	271	7434	SH		X	
XEROX CORP	COM	984121103	2894	278013	SH		X	
XEROX CORP	COM	984121103	93	8914	SH			X
XEROX CORP	COM	984121103	867	83195	SH		X	
YAHOO INC	COM	984332106	98	6500	SH		X	
YAHOO INC	COM	984332106	7	468	SH			X
YAHOO INC	COM	984332106	316	20980	SH		X	
YUM BRANDS INC	COM	988498101	265	4800	SH		X	
YUM BRANDS INC	COM	988498101	543	9836	SH			X
YUM BRANDS INC	COM	988498101	2832	51259	SH		X	
YUM BRANDS INC	COM	988498101	22	400	SH		X	
ZWEIG FD	COM	989834106	195	56735	SH		X	
ZOLL MED CORP	COM	989922109	5538	97744	SH		X	
ZOLL MED CORP	COM	989922109	18	314	SH			X
ZOLL MED CORP	COM	989922109	1046	18456	SH		X	
DUN&BRADSTREETCORPDELNE	COM	26483E100	62	825	SH			X
DUN&BRADSTREETCORPDELNE	COM	26483E100	273	3620	SH		X	
MFS HIGH YIELD MUN TR	SH BEN INT	59318E102	193	44000	SH		X	
CNO FINL GR INC	COM	12621E103	85	10705	SH		X	
INVESCO VAN KAMPEN ADV	SH BEN INT	46132E103	188	16000	SH		X	
AMERISOURCEBERGEN CORP	COM	03073E105	7746	187096	SH		X	
AMERISOURCEBERGEN CORP	COM	03073E105	306	7402	SH			X
AMERISOURCEBERGEN CORP	COM	03073E105	4969	120024	SH		X	
AMERISOURCEBERGEN CORP	COM	03073E105	33	800	SH		X	
NEWS CORP	CL A	65248E104	2391	135096	SH		X	
NEWS CORP	CL A	65248E104	68	3823	SH			X
NEWS CORP	CL A	65248E104	2576	145543	SH		X	
VALE S A	ADR	91912E105	146	4561	SH			X
VALE S A	ADR	91912E105	550	17211	SH		X	
FLAHERTY & CRUM PFD INC	COM	33848E106	114	10400	SH		X	
JAKKS PAC INC	COM	47012E106	263	14300	SH		X	
JAKKS PAC INC	COM	47012E106	7	367	SH		X	
TARGET CORP	COM	87612E106	371	7900	SH		X	
TARGET CORP	COM	87612E106	1937	41288	SH			X
TARGET CORP	COM	87612E106	6695	142729	SH		X	
TARGET CORP	COM	87612E106	144	3075	SH			X
TARGET CORP	COM	87612E106	1384	29500	SH		X	
EDWARDS LIFESCI CORP	COM	28176E108	2516	28858	SH		X	
EDWARDS LIFESCI CORP	COM	28176E108	199	2278	SH			X
EDWARDS LIFESCI CORP	COM	28176E108	6003	68859	SH		X	
NAVISTAR INTL CORP NEW	COM	63934E108	858	15195	SH		X	
NAVISTAR INTL CORP NEW	COM	63934E108	7	123	SH			X
NAVISTAR INTL CORP NEW	COM	63934E108	85	1514	SH		X	
DRPEPPER SNAPPLE GR INC	COM	26138E109	33	796	SH			X
DRPEPPER SNAPPLE GR INC	COM	26138E109	257	6120	SH		X	
TOTAL S A	SP ADR	89151E109	824	14240	SH		X	
TOTAL S A	SP ADR	89151E109	1763	30475	SH			X

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TOTAL S A	SP ADR	89151E109	9	150	SH		X	
TRAVELERS COMPANIES INC	COM	89417E109	173	2966	SH		X	
TRAVELERS COMPANIES INC	COM	89417E109	251	4294	SH			X
TRAVELERS COMPANIES INC	COM	89417E109	5627	96390	SH		X	
BARCLAYS PLC	ADR	06738E204	118	7160	SH			X
BARCLAYS PLC	ADR	06738E204	590	35891	SH		X	
GT SOLAR INTL INC	COM	3623E0209	11884	733598	SH		X	
GT SOLAR INTL INC	COM	3623E0209	17	1034	SH			X
GT SOLAR INTL INC	COM	3623E0209	2311	142655	SH		X	
AES CORP	COM	00130H105	28	2208	SH			X
AES CORP	COM	00130H105	369	28946	SH		X	
AT&T INC	COM	00206R102	16582	527900	SH		X	
AT&T INC	COM	00206R102	4741	150949	SH			X
AT&T INC	COM	00206R102	31977	1018056	SH		X	
AT&T INC	COM	00206R102	185	5891	SH			X
AT&T INC	COM	00206R102	1200	38207	SH		X	
ABOVENET INC	COM	00374N107	390	5534	SH		X	
ACTUANT CORP	CL A NEW	00508X203	10289	383486	SH		X	
ACTUANT CORP	CL A NEW	00508X203	6	211	SH			X
ACTUANT CORP	CL A NEW	00508X203	2021	75338	SH		X	
ADOBE SYS INC	COM	00724F101	5142	163500	SH		X	
ADOBE SYS INC	COM	00724F101	0	4	SH			X
ADOBE SYS INC	COM	00724F101	814	25871	SH		X	
ADV OIL & GAS LTD	COM	00765F101	4680	590200	SH		X	
ADV OIL & GAS LTD	COM	00765F101	224	28185	SH		X	
AECOM TECH CORP DELAWA	COM	00766T100	8478	310087	SH		X	
AECOM TECH CORP DELAWA	COM	00766T100	5	167	SH			X
AECOM TECH CORP DELAWA	COM	00766T100	1731	63340	SH		X	
AETNA INC NEW	COM	00817Y108	153	3462	SH			X
AETNA INC NEW	COM	00817Y108	1028	23311	SH		X	
AGILENT TECH INC	COM	00846U101	108	2113	SH			X
AGILENT TECH INC	COM	00846U101	252	4938	SH		X	
AIR TRANSPORT SERV GR I	COM	00922R105	7012	1023649	SH		X	
AIR TRANSPORT SERV GR I	COM	00922R105	4	552	SH			X
AIR TRANSPORT SERV GR I	COM	00922R105	1373	200476	SH		X	
AKAMAI TECH INC	COM	00971T101	3556	113000	SH		X	
AKAMAI TECH INC	COM	00971T101	2	66	SH		X	
AKAMAI TECH INC	COM	00971T101	6	195	SH			X
ALLEGHENY TECH INC	COM	01741R102	9	139	SH			X
ALLEGHENY TECH INC	COM	01741R102	562	8850	SH		X	
ALLSCRIPTS HLTHCARE SOL	COM	01988P108	291	15000	SH		X	
ALPHA NATURAL RES INC	COM	02076X102	2	50	SH			X
ALPHA NATURAL RES INC	COM	02076X102	576	12667	SH		X	
ALTRA HLDG INC	COM	02208R106	7920	330116	SH		X	
ALTRA HLDG INC	COM	02208R106	4	180	SH			X
ALTRA HLDG INC	COM	02208R106	1505	62744	SH		X	
ALTRIA GR INC	COM	02209S103	4746	179690	SH		X	
ALTRIA GR INC	COM	02209S103	2457	93044	SH			X
ALTRIA GR INC	COM	02209S103	14675	555665	SH		X	
ALTRIA GR INC	COM	02209S103	46	1750	SH		X	
ALTRIA GR INC	COM	02209S103	98	3729	SH			X
AMERIGON INC	COM	03070L300	4165	239669	SH		X	
AMERIGON INC	COM	03070L300	2	131	SH			X
AMERIGON INC	COM	03070L300	770	44286	SH		X	
AMERIGR CORP	COM	03073T102	2720	38600	SH		X	
AMERIGR CORP	COM	03073T102	94	1327	SH		X	
AMERIPRISE FINL INC	COM	03076C106	18691	324038	SH		X	
AMERIPRISE FINL INC	COM	03076C106	471	8162	SH			X
AMERIPRISE FINL INC	COM	03076C106	11592	200979	SH		X	
AMERIPRISE FINL INC	COM	03076C106	13	218	SH		X	
ANHEUSERBUSCHINBEVSA/NV	SP ADR	03524A108	176	3042	SH		X	
ANHEUSERBUSCHINBEVSA/NV	SP ADR	03524A108	169	2912	SH			X

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ANHEUSERBUSCHINBEVSA/NV	SP ADR	03524A108	4935	85076	SH	X	
ANHEUSERBUSCHINBEVSA/NV	SP ADR	03524A108	23	400	SH	X	
APOLLO INVT CORP	COM	03761U106	55	5400	SH	X	
APOLLO INVT CORP	COM	03761U106	231	22673	SH	X	
ARCH CHEMICALS INC	COM	03937R102	100	2890	SH	X	
ARCH CHEMICALS INC	COM	03937R102	305	8870	SH		X
ARIBA INC	COM NEW	04033V203	9732	282346	SH	X	
ARIBA INC	COM NEW	04033V203	5	153	SH		X
ARIBA INC	COM NEW	04033V203	1908	55338	SH	X	
ARRIS GR INC	COM	04269Q100	4092	352490	SH	X	
ARRIS GR INC	COM	04269Q100	400	34447	SH	X	
ASSURANT INC	COM	04621X108	7	195	SH		X
ASSURANT INC	COM	04621X108	410	11300	SH	X	
AUTONATION INC	COM	05329W102	13	349	SH		X
AUTONATION INC	COM	05329W102	490	13376	SH	X	
BCE INC	COM NEW	05534B760	83	2110	SH		X
BCE INC	COM NEW	05534B760	1083	27566	SH	X	
BABCOCK & WILCOX CO NEW	COM	05615F102	3048	110000	SH	X	
BABCOCK & WILCOX CO NEW	COM	05615F102	277	10000	SH		X
BANCOBILBAOVIZCAYA ARG	SP ADR	05946K101	132	11245	SH		X
BANCOBILBAOVIZCAYA ARG	SP ADR	05946K101	464	39546	SH	X	
BANCOSANTANDERCHILE NEW	SPADRREPCOM	05965X109	330	3519	SH	X	
BARCLAYS BK PLC	DJUBSCMDETN	06738C778	131	2770	SH		X
BARCLAYS BK PLC	DJUBSCMDETN	06738C778	917	19408	SH	X	
BARCLAYS BANK PLC	ETNDJUBSNAT	06739H644	217	29000	SH	X	
BARRETT BILL CORP	COM	06846N104	417	9000	SH	X	
BARRETT BILL CORP	COM	06846N104	41	889	SH	X	
BIGLARI HLDG INC	COM	08986R101	9116	23312	SH	X	
BIGLARI HLDG INC	COM	08986R101	5	13	SH		X
BIGLARI HLDG INC	COM	08986R101	1752	4479	SH	X	
BIOGEN IDEC INC	COM	09062X103	101	949	SH		X
BIOGEN IDEC INC	COM	09062X103	587	5486	SH	X	
BLACKBAUD INC	COM	09227Q100	68	2459	SH		X
BLACKBAUD INC	COM	09227Q100	199	7163	SH	X	
BLACKROCK INC	COM	09247X101	2921	15229	SH	X	
BLACKROCK INC	COM	09247X101	405	2113	SH		X
BLACKROCK INC	COM	09247X101	8489	44256	SH	X	
BLACKROCK MUN INC TR	SH BEN INT	09248F109	182	14000	SH	X	
BLACKROCK MUNIINC TR II	COM	09249N101	206	15200	SH	X	
BLACKSTONE GR LP	COM UT LTD	09253U108	2204	133100	SH	X	
BLACKSTONE GR LP	COM UT LTD	09253U108	116	7003	SH	X	
BRAVO BRIO REST GROUP	COM	10567B109	66	2690	SH	X	
BRAVO BRIO REST GROUP	COM	10567B109	182	7470	SH		X
BROADRIDGE FINL SOL IN	COM	11133T103	100	4175	SH		X
BROADRIDGE FINL SOL IN	COM	11133T103	345	14346	SH	X	
CB RICHARD ELLIS GR INC	CL A	12497T101	12	490	SH		X
CB RICHARD ELLIS GR INC	CL A	12497T101	375	14931	SH	X	
CH ROBINSON WORLDWD INC	COM NEW	12541W209	335	4244	SH	X	
CH ROBINSON WORLDWD INC	COM NEW	12541W209	465	5899	SH		X
CH ROBINSON WORLDWD INC	COM NEW	12541W209	13715	173958	SH	X	
CH ROBINSON WORLDWD INC	COM NEW	12541W209	34	425	SH		X
CH ROBINSON WORLDWD INC	COM NEW	12541W209	523	6633	SH	X	
CME GR INC	COM	12572Q105	905	3105	SH	X	
CME GR INC	COM	12572Q105	288	989	SH		X
CME GR INC	COM	12572Q105	2363	8103	SH	X	
CA INC	COM	12673P105	45	1958	SH		X
CA INC	COM	12673P105	242	10610	SH	X	
CALAMOS ASSET MGMT INC	CL A	12811R104	375	25800	SH	X	
CAMECO CORP	COM	13321L108	84	3180	SH	X	
CAMECO CORP	COM	13321L108	287	10882	SH		X
CAMERON INT CORP	COM	13342B105	3304	65700	SH	X	
CAMERON INT CORP	COM	13342B105	24	468	SH		X

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CAMERON INT CORP	COM	13342B105	252	5017	SH		X	
CAPITAL ONE FINL CORP	COM	14040H105	2813	54445	SH		X	
CAPITAL ONE FINL CORP	COM	14040H105	204	3949	SH			X
CAPITAL ONE FINL CORP	COM	14040H105	836	16178	SH		X	
CARDINAL HLTH INC	COM	14149Y108	1584	34870	SH		X	
CARDINAL HLTH INC	COM	14149Y108	182	4005	SH			X
CARDINAL HLTH INC	COM	14149Y108	4163	91657	SH		X	
CAREFUSION CORP	COM	14170T101	2	78	SH		X	
CASH AMER INTL INC	COM	14754D100	56	967	SH			X
CASH AMER INTL INC	COM	14754D100	174	2999	SH		X	
CENTENE CORP DEL	COM	15135B101	6611	186064	SH		X	
CENTENE CORP DEL	COM	15135B101	13	365	SH			X
CENTENE CORP DEL	COM	15135B101	1355	38130	SH		X	
CENTERPOINT ENERGY INC	COM	15189T107	1107	57235	SH		X	
CENTERPOINT ENERGY INC	COM	15189T107	18	938	SH			X
CENTERPOINT ENERGY INC	COM	15189T107	2724	140725	SH		X	
CENTRAIS ELETRICAS BRAS	SP ADR	15234Q207	42	3100	SH		X	
CENTRAIS ELETRICAS BRAS	SP ADR	15234Q207	107	7934	SH			X
CHINA MOBILE LIMITED	SP ADR	16941M109	14	300	SH		X	
CHINA MOBILE LIMITED	SP ADR	16941M109	468	10000	SH			X
CIBER INC	COM	17163B102	5013	903201	SH		X	
CIBER INC	COM	17163B102	3	479	SH			X
CIBER INC	COM	17163B102	941	169648	SH		X	
CISCO SYS INC	COM	17275R102	4694	300717	SH		X	
CISCO SYS INC	COM	17275R102	1821	116687	SH			X
CISCO SYS INC	COM	17275R102	10821	693193	SH		X	
CISCO SYS INC	COM	17275R102	16	1050	SH			X
CISCO SYS INC	COM	17275R102	143	9175	SH		X	
CLAYMORE ETF	GUGGBRICETF	18383M100	1075	23527	SH		X	
CLAYMORE ETF TR	GUGGTIMBETF	18383Q879	2482	117645	SH		X	
CLIFFS NATURAL RES INC	COM	18683K101	5470	59170	SH		X	
CLIFFS NATURAL RES INC	COM	18683K101	81	879	SH			X
CLIFFS NATURAL RES INC	COM	18683K101	291	3143	SH		X	
CLIFFS NATURAL RES INC	COM	18683K101	148	1600	SH		X	
CLOUD PEAK ENERGY INC	COM	18911Q102	339	15900	SH		X	
CLOUD PEAK ENERGY INC	COM	18911Q102	59	2783	SH		X	
COCA COLA ENT INC NE	COM	19122T109	6	212	SH			X
COCA COLA ENT INC NE	COM	19122T109	322	11029	SH		X	
COCACOLA HELLEN BTLG CO	SP ADR	1912EP104	341	12752	SH		X	
COINSTAR INC	COM	19259P300	100	1840	SH		X	
COINSTAR INC	COM	19259P300	191	3510	SH			X
COMCAST CORP NEW	CL A	20030N101	5052	199390	SH		X	
COMCAST CORP NEW	CL A	20030N101	380	15006	SH			X
COMCAST CORP NEW	CL A	20030N101	8605	339584	SH		X	
COMCAST CORP NEW	CL A	20030N101	4	153	SH			X
COMCAST CORP NEW	CL A	20030N101	44	1732	SH		X	
COMCAST CORP NEW	CL A SPL	20030N200	64	2629	SH			X
COMCAST CORP NEW	CL A SPL	20030N200	254	10472	SH		X	
COMCAST CORP NEW	CL A SPL	20030N200	22	910	SH		X	
COMPANHIADEBEB DAS AME	SP ADR PFD	20441W203	222	6593	SH			X
COMPANHIADEBEB DAS AME	SP ADR PFD	20441W203	865	25646	SH		X	
CONOCOPHILLIPS	COM	20825C104	5137	68310	SH		X	
CONOCOPHILLIPS	COM	20825C104	2090	27793	SH			X
CONOCOPHILLIPS	COM	20825C104	15031	199911	SH		X	
CONOCOPHILLIPS	COM	20825C104	77	1019	SH			X
CONOCOPHILLIPS	COM	20825C104	1434	19066	SH		X	
CORESITE RLTY CORP	COM	21870Q105	310	18900	SH		X	
COSTCO WHSL CORP NEW	COM	22160K105	1820	22400	SH		X	
COSTCO WHSL CORP NEW	COM	22160K105	768	9457	SH			X
COSTCO WHSL CORP NEW	COM	22160K105	4032	49636	SH		X	
COSTCO WHSL CORP NEW	COM	22160K105	6	75	SH		X	
CURRENCYSH SWISSFRANC T	SWISSFR SH	23129V109	596	5060	SH			X

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CYBERONICS INC	COM	23251P102	8	270	SH		X
CYBERONICS INC	COM	23251P102	316	11294	SH	X	
DNP SELECT INC FD	COM	23325P104	687	68712	SH	X	
DNP SELECT INC FD	COM	23325P104	36	3602	SH	X	
D R HORTON INC	COM	23331A109	8	699	SH		X
D R HORTON INC	COM	23331A109	112	9696	SH	X	
DWS MUN INC TR	COM	23338M106	238	20000	SH	X	
DAVITA INC	COM	23918K108	4374	50504	SH	X	
DAVITA INC	COM	23918K108	562	6481	SH	X	
DELL INC	COM	24702R101	519	31157	SH	X	
DELL INC	COM	24702R101	172	10343	SH		X
DELL INC	COM	24702R101	5249	314896	SH	X	
DELL INC	COM	24702R101	8	450	SH	X	
DENDREON CORP	COM	24823Q107	2934	74400	SH	X	
DENDREON CORP	COM	24823Q107	14	337	SH	X	
DEVON ENERGY CORP NEW	COM	25179M103	4123	52310	SH	X	
DEVON ENERGY CORP NEW	COM	25179M103	451	5723	SH		X
DEVON ENERGY CORP NEW	COM	25179M103	2993	37972	SH	X	
DEVON ENERGY CORP NEW	COM	25179M103	32	400	SH	X	
DIAGEO P L C	SP ADR NEW	25243Q205	208	2535	SH		X
DIAGEO P L C	SP ADR NEW	25243Q205	1938	23675	SH	X	
DISCOVERY COMM NEW	COM SER A	25470F104	6975	170300	SH	X	
DISCOVERY COMM NEW	COM SER A	25470F104	62	1505	SH	X	
DISH NETWORK CORP	CL A	25470M109	1643	53570	SH	X	
DISH NETWORK CORP	CL A	25470M109	105	3415	SH	X	
DIRECTV	COM CL A	25490A101	4269	84000	SH	X	
DIRECTV	COM CL A	25490A101	683	13433	SH		X
DIRECTV	COM CL A	25490A101	2018	39694	SH	X	
DOMINION RES INC VA NEW	COM	25746U109	290	6007	SH		X
DOMINION RES INC VA NEW	COM	25746U109	1120	23208	SH	X	
DOMINION RES INC VA NEW	COM	25746U109	291	6034	SH	X	
DUKE ENERGY CORP NEW	COM	26441C105	38	2000	SH	X	
DUKE ENERGY CORP NEW	COM	26441C105	115	6130	SH		X
DUKE ENERGY CORP NEW	COM	26441C105	1416	75214	SH	X	
EOG RES INC	COM	26875P101	55	526	SH		X
EOG RES INC	COM	26875P101	380	3639	SH	X	
EQT CORP	COM	26884L109	5963	113541	SH	X	
EQT CORP	COM	26884L109	17	325	SH		X
EQT CORP	COM	26884L109	701	13339	SH	X	
ETFS PALLADIUM TR	SH BEN INT	26923A106	423	5600	SH	X	
EAGLE MATERIALS INC	COM	26969P108	70	2500	SH		X
EAGLE MATERIALS INC	COM	26969P108	228	8175	SH	X	
EMBRAER S A	SPADRRP4COM	29082A107	2315	75200	SH	X	
EMBRAER S A	SPADRRP4COM	29082A107	185	6000	SH		X
EMBRAER S A	SPADRRP4COM	29082A107	241	7854	SH	X	
EMCOR GR INC	COM	29084Q100	311	10600	SH	X	
EMCOR GR INC	COM	29084Q100	80	2747	SH	X	
EMERGENT BIOSOLUTNS INC	COM	29089Q105	78	3446	SH	X	
EMERGENT BIOSOLUTNS INC	COM	29089Q105	143	6360	SH		X
ENBRIDGE INC	COM	29250N105	138	4256	SH		X
ENBRIDGE INC	COM	29250N105	663	20434	SH	X	
ENBRIDGE ENERGY PART LP	COM	29250R106	150	4990	SH	X	
ENBRIDGE ENERGY PART LP	COM	29250R106	385	12810	SH		X
ENBRIDGE ENERGY PART LP	COM	29250R106	72	2400	SH	X	
ENERGIZER HLDG INC	COM	29266R108	859	11875	SH		X
ENERGIZER HLDG INC	COM	29266R108	2256	31179	SH	X	
ENERGY TRANSFER PRTN LP	UT LP	29273R109	327	6700	SH		X
ENERGY TRANSFER PRTN LP	UT LP	29273R109	561	11470	SH	X	
ENERGY TRANSFER PRTN LP	UT LP	29273R109	59	1200	SH	X	
ENERGY TRANSFER EQ LP	COM UT LP	29273V100	107	2370	SH	X	
ENERGY TRANSFER EQ LP	COM UT LP	29273V100	1150	25570	SH		X
ENTERGY CORP NEW	COM	29364G103	8	112	SH		X

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ENTERGY CORP NEW	COM	29364G103	530	7760	SH	X	
EQ RESIDENTIAL	SH BEN INT	29476L107	2	41	SH		X
EQ RESIDENTIAL	SH BEN INT	29476L107	411	6843	SH	X	
EXELON CORP	COM	30161N101	1	20	SH	X	
EXELON CORP	COM	30161N101	235	5481	SH		X
EXELON CORP	COM	30161N101	2463	57496	SH	X	
EXELON CORP	COM	30161N101	72	1688	SH		X
EXELON CORP	COM	30161N101	248	5800	SH	X	
EXPEDIA INC DEL	COM	30212P105	7780	268357	SH	X	
EXPEDIA INC DEL	COM	30212P105	2	63	SH		X
EXPEDIA INC DEL	COM	30212P105	902	31122	SH	X	
EXXON MOBIL CORP	COM	30231G102	52464	644674	SH	X	
EXXON MOBIL CORP	COM	30231G102	15379	188972	SH		X
EXXON MOBIL CORP	COM	30231G102	73006	897098	SH	X	
EXXON MOBIL CORP	COM	30231G102	275	3375	SH		X
EXXON MOBIL CORP	COM	30231G102	2129	26158	SH	X	
FMC TECH INC	COM	30249U101	18	405	SH		X
FMC TECH INC	COM	30249U101	262	5843	SH	X	
FEDEX CORP	COM	31428X106	15691	165430	SH	X	
FEDEX CORP	COM	31428X106	17	180	SH		X
FEDEX CORP	COM	31428X106	865	9123	SH	X	
FIDELITY NATL INFO SV	COM	31620M106	8304	269686	SH		X
FIDELITY NATL INFO SV	COM	31620M106	26523	861402	SH	X	
FIDELITY NATL INFO SV	COM	31620M106	31	1000	SH	X	
FIDELITY NATIONAL FINL	CL A	31620R105	11	700	SH		X
FIDELITY NATIONAL FINL	CL A	31620R105	187	11851	SH	X	
FIDUC CLAYMORE MLPOPP F	COM	31647Q106	213	9932	SH	X	
FIFTH STREET FINC CORP	COM	31678A103	324	27900	SH	X	
FLOWSERVE CORP	COM	34354P105	28	256	SH		X
FLOWSERVE CORP	COM	34354P105	177	1614	SH	X	
FRANCE TELECOM	SP ADR	35177Q105	5	222	SH		X
FRANCE TELECOM	SP ADR	35177Q105	205	9629	SH	X	
FREEPOR-T-MCMORAN CO&GO	COM	35671D857	13544	256035	SH	X	
FREEPOR-T-MCMORAN CO&GO	COM	35671D857	475	8979	SH		X
FREEPOR-T-MCMORAN CO&GO	COM	35671D857	10906	206163	SH	X	
FREEPOR-T-MCMORAN CO&GO	COM	35671D857	21	400	SH		X
FREEPOR-T-MCMORAN CO&GO	COM	35671D857	387	7325	SH	X	
FRONTIER COMM CORP	COM	35906A108	94	11694	SH	X	
FRONTIER COMM CORP	COM	35906A108	41	5137	SH		X
FRONTIER COMM CORP	COM	35906A108	279	34600	SH	X	
GENERAL MTRS CO	COM	37045V100	7380	243080	SH	X	
GENERAL MTRS CO	COM	37045V100	15	510	SH		X
GENERAL MTRS CO	COM	37045V100	169	5561	SH	X	
GENWORTH FINL INC	COM CL A	37247D106	26	2500	SH	X	
GENWORTH FINL INC	COM CL A	37247D106	18	1718	SH		X
GENWORTH FINL INC	COM CL A	37247D106	7735	752437	SH	X	
GLAXOSMITHKLINE PLC	SP ADR	37733W105	129	3000	SH	X	
GLAXOSMITHKLINE PLC	SP ADR	37733W105	772	17996	SH		X
GLAXOSMITHKLINE PLC	SP ADR	37733W105	982	22898	SH	X	
GLAXOSMITHKLINE PLC	SP ADR	37733W105	30	700	SH	X	
GOLD FIELDS LTD NEW	SP ADR	38059T106	16	1118	SH	X	
GOLD FIELDS LTD NEW	SP ADR	38059T106	283	19372	SH		X
GOLDMAN SACHS GR INC	COM	38141G104	8135	61118	SH	X	
GOLDMAN SACHS GR INC	COM	38141G104	1133	8510	SH		X
GOLDMAN SACHS GR INC	COM	38141G104	11965	89903	SH	X	
GOLDMAN SACHS GR INC	COM	38141G104	55	415	SH		X
GOLDMAN SACHS GR INC	COM	38141G104	817	6140	SH	X	
GOOGLE INC	CL A	38259P508	36884	72839	SH	X	
GOOGLE INC	CL A	38259P508	1752	3459	SH		X
GOOGLE INC	CL A	38259P508	16192	31976	SH	X	
GOOGLE INC	CL A	38259P508	23	45	SH		X
GOOGLE INC	CL A	38259P508	642	1267	SH	X	

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GOVERNMENT PPTYS INC TR	COMSHBENINT	38376A103	56	2091	SH		X
GOVERNMENT PPTYS INC TR	COMSHBENINT	38376A103	162	5995	SH	X	
GRACE W R & CO DEL NEW	COM	38388F108	392	8600	SH	X	
GRACE W R & CO DEL NEW	COM	38388F108	45	985	SH	X	
GREATBATCH INC	COM	39153L106	287	10700	SH	X	
GREATBATCH INC	COM	39153L106	9	338	SH	X	
GRUPO TELEVISIA SA DE CV	SPADRREPORD	40049J206	139	5643	SH		X
GRUPO TELEVISIA SA DE CV	SPADRREPORD	40049J206	616	25047	SH	X	
HCP INC	COM	40414L109	77	2102	SH		X
HCP INC	COM	40414L109	225	6129	SH	X	
HMS HLDG CORP	COM	40425J101	6774	88132	SH	X	
HMS HLDG CORP	COM	40425J101	21	267	SH		X
HMS HLDG CORP	COM	40425J101	1313	17069	SH	X	
HANGER ORTHOPEDIC GRINC	COM NEW	41043F208	9107	372166	SH	X	
HANGER ORTHOPEDIC GRINC	COM NEW	41043F208	31	1264	SH		X
HANGER ORTHOPEDIC GRINC	COM NEW	41043F208	1800	73529	SH	X	
HATTERAS FINL CORP	COM	41902R103	56	2000	SH		X
HATTERAS FINL CORP	COM	41902R103	186	6600	SH	X	
HLTH CARE REIT INC	COM	42217K106	188	3593	SH		X
HLTH CARE REIT INC	COM	42217K106	496	9458	SH	X	
HLTHSPRING INC	COM	42224N101	337	7300	SH	X	
HLTHSPRING INC	COM	42224N101	10	216	SH		X
HLTHSPRING INC	COM	42224N101	82	1792	SH	X	
HELIX ENERGY SOL GRP I	COM	42330P107	288	17400	SH	X	
HELIX ENERGY SOL GRP I	COM	42330P107	70	4240	SH	X	
HERTZ GLOBAL HLDG INC	COM	42805T105	3371	212300	SH	X	
HERTZ GLOBAL HLDG INC	COM	42805T105	52	3290	SH		X
HERTZ GLOBAL HLDG INC	COM	42805T105	96	6034	SH	X	
HESS CORP	COM	42809H107	13678	182960	SH	X	
HESS CORP	COM	42809H107	444	5936	SH		X
HESS CORP	COM	42809H107	2189	29282	SH	X	
HIMAX TECH INC	SP ADR	43289P106	145	66000	SH	X	
HOST HOTELS & RES INC	COM	44107P104	1959	115600	SH	X	
HOST HOTELS & RES INC	COM	44107P104	8	473	SH		X
HOST HOTELS & RES INC	COM	44107P104	196	11563	SH	X	
ING CLARION GLB RE INCM	COM	44982G104	164	19589	SH	X	
IDEX CORP	COM	45167R104	3278	71500	SH	X	
IDEX CORP	COM	45167R104	10	225	SH		X
IDEX CORP	COM	45167R104	31	667	SH	X	
IMATION CORP	COM	45245A107	284	30100	SH	X	
IMATION CORP	COM	45245A107	1	135	SH		X
IMATION CORP	COM	45245A107	4	399	SH	X	
IDXIQ ETF TR	CAN SC ETF	45409B867	9	280	SH	X	
IDXIQ ETF TR	CAN SC ETF	45409B867	483	15000	SH		X
INFORMATICA CORP	COM	45666Q102	3103	53100	SH	X	
INFORMATICA CORP	COM	45666Q102	20	340	SH		X
INFORMATICA CORP	COM	45666Q102	134	2295	SH	X	
INSULET CORP	COM	45784P101	6772	305446	SH	X	
INSULET CORP	COM	45784P101	4	168	SH		X
INSULET CORP	COM	45784P101	1311	59145	SH	X	
INTEGRYS ENERGY GR INC	COM	45822P105	77	1476	SH		X
INTEGRYS ENERGY GR INC	COM	45822P105	1007	19419	SH	X	
INTEGRYS ENERGY GR INC	COM	45822P105	10	200	SH	X	
INTERCONT HTLS GRP PL	SP ADR NEW	45857P301	6676	322980	SH	X	
INTERCONT HTLS GRP PL	SP ADR NEW	45857P301	26	1247	SH	X	
INTERCONTINENTALEXCHINC	COM	45865V100	3330	26700	SH	X	
INTERCONTINENTALEXCHINC	COM	45865V100	34	275	SH		X
INTERCONTINENTALEXCHINC	COM	45865V100	112	899	SH	X	
INTERDIGITAL INC	COM	45867G101	4162	101871	SH	X	
INTERDIGITAL INC	COM	45867G101	402	9837	SH	X	
INTERNET CAP GR INC	COM NEW	46059C205	558	45634	SH	X	
INTRALINKS HLDG INC	COM	46118H104	7848	454173	SH	X	

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INTRALINKS HLDG INC	COM	46118H104	3	180	SH		X
INTRALINKS HLDG INC	COM	46118H104	1109	64152	SH	X	
INTUITIVE SURGICAL INC	COM NEW	46120E602	4168	11200	SH	X	
INTUITIVE SURGICAL INC	COM NEW	46120E602	534	1435	SH		X
INTUITIVE SURGICAL INC	COM NEW	46120E602	2014	5414	SH	X	
INTREPID POTASH INC	COM	46121Y102	110	3399	SH	X	
INTREPID POTASH INC	COM	46121Y102	161	4959	SH		X
INVESCOVANKAMPENTRINVTG	COM	46131M106	41	3000	SH	X	
ISH SILVER TR	ISH	46428Q109	3	100	SH		X
ISH SILVER TR	ISH	46428Q109	844	24951	SH	X	
JDS UNIPHASE CORP	COMPAR\$.001	46612J507	10	604	SH		X
JDS UNIPHASE CORP	COMPAR\$.001	46612J507	174	10415	SH	X	
JPMORGAN CHASE & CO	COM	46625H100	22758	555883	SH	X	
JPMORGAN CHASE & CO	COM	46625H100	9263	226260	SH		X
JPMORGAN CHASE & CO	COM	46625H100	50998	1245654	SH	X	
JPMORGAN CHASE & CO	COM	46625H100	140	3425	SH		X
JPMORGAN CHASE & CO	COM	46625H100	1688	41242	SH	X	
JPMORGAN CHASE & CO	ALER ML ETN	46625H365	393	10585	SH	X	
JONES LANG LASALLE INC	COM	48020Q107	3631	38500	SH	X	
JONES LANG LASALLE INC	COM	48020Q107	7	70	SH		X
JONES LANG LASALLE INC	COM	48020Q107	108	1147	SH	X	
JUNIPER NETWORKS INC	COM	48203R104	4876	154800	SH	X	
KBR INC	COM	48242W106	1814	48135	SH	X	
KBR INC	COM	48242W106	257	6804	SH	X	
KAPSTONE PAPER&PACK C	COM	48562P103	331	20000	SH	X	
KAPSTONE PAPER&PACK C	COM	48562P103	6	330	SH	X	
KAPSTONE PAPER&PACK C	COM	48562P103	11	680	SH		X
KIDXER MORGAN MGMT LLC	SH	49455U100	26	394	SH		X
KIDXER MORGAN MGMT LLC	SH	49455U100	520	7920	SH	X	
KRAFT FOODS INC	CL A	50075N104	9823	278839	SH	X	
KRAFT FOODS INC	CL A	50075N104	2861	81212	SH		X
KRAFT FOODS INC	CL A	50075N104	6743	191401	SH	X	
KRAFT FOODS INC	CL A	50075N104	23	645	SH	X	
KRAFT FOODS INC	CL A	50075N104	94	2664	SH		X
KRONOS WORLDWIDE INC	COM	50105F105	5874	186779	SH	X	
KRONOS WORLDWIDE INC	COM	50105F105	647	20563	SH	X	
LABORATORYCORPAMER HLDG	COM NEW	50540R409	30	310	SH		X
LABORATORYCORPAMER HLDG	COM NEW	50540R409	393	4061	SH	X	
LEVEL 3 COMMUNICTNS INC	COM	52729N100	29	11940	SH	X	
LIBERTY MEDIA CORP NEW	INTCOM SERA	53071M104	5269	314210	SH	X	
LIBERTY MEDIA CORP NEW	INTCOM SERA	53071M104	648	38633	SH	X	
LIFE TIME FITNESS INC	COM	53217R207	15	383	SH		X
LIFE TIME FITNESS INC	COM	53217R207	348	8712	SH	X	
LUMBER LIQUIDTRS HLDG	COM	55003T107	228	8995	SH	X	
LUXOTTICA GR S P A	SP ADR	55068R202	104	3242	SH		X
LUXOTTICA GR S P A	SP ADR	55068R202	495	15423	SH	X	
M & T BK CORP	COM	55261F104	12	138	SH		X
M & T BK CORP	COM	55261F104	445	5065	SH	X	
MFA FINL INC	COM	55272X102	39	4831	SH		X
MFA FINL INC	COM	55272X102	137	17045	SH	X	
MGE ENERGY INC	COM	55277P104	45	1100	SH		X
MGE ENERGY INC	COM	55277P104	1340	33062	SH	X	
MLP&STRATEGIC EQ FD IN	COM	55312N106	158	9010	SH		X
MLP&STRATEGIC EQ FD IN	COM	55312N106	626	35711	SH	X	
MACYS INC	COM	55616P104	1940	66340	SH	X	
MACYS INC	COM	55616P104	51	1755	SH		X
MACYS INC	COM	55616P104	773	26449	SH	X	
MAGNUMHUNTER RESCORPDEL	COM	55973B102	9592	1418852	SH	X	
MAGNUMHUNTER RESCORPDEL	COM	55973B102	4	566	SH		X
MAGNUMHUNTER RESCORPDEL	COM	55973B102	1364	201794	SH	X	
MANPOWER INC	COM	56418H100	6853	127744	SH	X	
MANPOWER INC	COM	56418H100	158	2952	SH		X



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MANPOWER INC	COM	56418H100	3078	57362	SH		X	
MANULIFE FINL CORP	COM	56501R106	13	758	SH			X
MANULIFE FINL CORP	COM	56501R106	433	24498	SH		X	
MARKET VECTORS ETF TR	MVSTEEL IDX	57060U308	3547	51330	SH		X	
MARKET VECTORS ETF TR	COAL ETF	57060U837	2596	54700	SH		X	
MASTERCARD INC	CL A	57636Q104	95	315	SH		X	
MASTERCARD INC	CL A	57636Q104	290	963	SH			X
MASTERCARD INC	CL A	57636Q104	4552	15107	SH		X	
MCKESSON CORP	COM	58155Q103	9777	116880	SH		X	
MCKESSON CORP	COM	58155Q103	26	306	SH			X
MCKESSON CORP	COM	58155Q103	1949	23302	SH		X	
MEDCO HLTH SOL INC	COM	58405U102	4765	84295	SH		X	
MEDCO HLTH SOL INC	COM	58405U102	591	10455	SH			X
MEDCO HLTH SOL INC	COM	58405U102	8326	147325	SH		X	
MEDCO HLTH SOL INC	COM	58405U102	37	650	SH			X
MEDCO HLTH SOL INC	COM	58405U102	341	6025	SH		X	
MEDNAX INC	COM	58502B106	8922	123600	SH		X	
MEDNAX INC	COM	58502B106	15	210	SH			X
MEDNAX INC	COM	58502B106	1747	24189	SH		X	
MERCK & CO INC NEW	COM	58933Y105	6932	196419	SH		X	
MERCK & CO INC NEW	COM	58933Y105	1711	48493	SH			X
MERCK & CO INC NEW	COM	58933Y105	11582	328199	SH		X	
MERCK & CO INC NEW	COM	58933Y105	87	2465	SH			X
MERCK & CO INC NEW	COM	58933Y105	274	7776	SH		X	
MERITOR INC	COM	59001K100	7232	450869	SH		X	
MERITOR INC	COM	59001K100	3	178	SH			X
MERITOR INC	COM	59001K100	1185	73837	SH		X	
METLIFE INC	COM	59156R108	15421	351525	SH		X	
METLIFE INC	COM	59156R108	158	3593	SH			X
METLIFE INC	COM	59156R108	2175	49583	SH		X	
MIZUHO FINL GR INC	SP ADR	60687Y109	46	13975	SH		X	
MOLINA HLTHCARE INC	COM	60855R100	8941	329679	SH		X	
MOLINA HLTHCARE INC	COM	60855R100	5	184	SH			X
MOLINA HLTHCARE INC	COM	60855R100	1801	66402	SH		X	
MONSANTO CO NEW	COM	61166W101	903	12446	SH		X	
MONSANTO CO NEW	COM	61166W101	876	12071	SH			X
MONSANTO CO NEW	COM	61166W101	13844	190847	SH		X	
MONSANTO CO NEW	COM	61166W101	11	150	SH			X
MONSANTO CO NEW	COM	61166W101	89	1225	SH		X	
MOSAIC CO NEW	COM	61945C103	2098	30970	SH		X	
MOSAIC CO NEW	COM	61945C103	75	1100	SH			X
MOSAIC CO NEW	COM	61945C103	234	3458	SH		X	
NII HLDG INC	CL B NEW	62913F201	2729	64400	SH		X	
NII HLDG INC	CL B NEW	62913F201	254	5986	SH			X
NII HLDG INC	CL B NEW	62913F201	348	8213	SH		X	
NTT DOCOMO INC	SP ADR	62942M201	62	3470	SH			X
NTT DOCOMO INC	SP ADR	62942M201	284	15859	SH		X	
NARA BANCORP INC	COM	63080P105	334	41100	SH		X	
NARA BANCORP INC	COM	63080P105	5	546	SH		X	
NELNET INC	CL A	64031N108	366	16600	SH		X	
NETAPP INC	COM	64110D104	5014	95000	SH		X	
NETAPP INC	COM	64110D104	403	7642	SH			X
NETAPP INC	COM	64110D104	1788	33867	SH		X	
NETFLIX INC	COM	64110L106	32	123	SH			X
NETFLIX INC	COM	64110L106	234	891	SH		X	
NETGEAR INC	COM	64111Q104	8229	188217	SH		X	
NETGEAR INC	COM	64111Q104	20	451	SH			X
NETGEAR INC	COM	64111Q104	1613	36900	SH		X	
NEUSTAR INC	CL A	64126X201	11449	436987	SH		X	
NEUSTAR INC	CL A	64126X201	4	152	SH			X
NEUSTAR INC	CL A	64126X201	1443	55074	SH		X	
NEXEN INC	COM	65334H102	13	596	SH		X	

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NEXEN INC	COM	65334H102	360	15978	SH		X
NEXTERA ENERGY INC	COM	65339F101	490	8520	SH		X
NEXTERA ENERGY INC	COM	65339F101	1729	30088	SH	X	
NEXTERA ENERGY INC	COM	65339F101	62	1083	SH	X	
NISOURCE INC	COM	65473P105	85	4208	SH		X
NISOURCE INC	COM	65473P105	674	33304	SH	X	
NOVARTIS A G	SP ADR	66987V109	782	12793	SH		X
NOVARTIS A G	SP ADR	66987V109	2624	42944	SH	X	
NOVARTIS A G	SP ADR	66987V109	12	200	SH	X	
NU SKIN ENT INC	CL A	67018T105	327	8700	SH	X	
NU SKIN ENT INC	CL A	67018T105	29	773	SH	X	
NUSTAR ENERGY LP	UT COM	67058H102	15	225	SH		X
NUSTAR ENERGY LP	UT COM	67058H102	195	3011	SH	X	
NUSTAR ENERGY LP	UT COM	67058H102	132	2046	SH	X	
NUVEEN DIV ADV MUN F	COM	67066V101	132	10000	SH	X	
NXSTAGE MEDICAL INC	COM	67072V103	9108	437464	SH	X	
NXSTAGE MEDICAL INC	COM	67072V103	5	241	SH		X
NXSTAGE MEDICAL INC	COM	67072V103	1789	85938	SH	X	
O REILLY AUTO INC NEW	COM	67103H107	2561	39100	SH	X	
O REILLY AUTO INC NEW	COM	67103H107	21	325	SH		X
O REILLY AUTO INC NEW	COM	67103H107	122	1858	SH	X	
OCULUS INNOVATIVE SCI I	COM	67575P108	40	21975	SH	X	
OCULUS INNOVATIVE SCI I	COM	67575P108	55	30065	SH	X	
OFFICEMAX INC DEL	COM	67622P101	274	34900	SH	X	
OFFICEMAX INC DEL	COM	67622P101	17	2152	SH	X	
ORACLE CORP	COM	68389X105	46242	1405115	SH	X	
ORACLE CORP	COM	68389X105	2000	60767	SH		X
ORACLE CORP	COM	68389X105	14800	449683	SH	X	
ORACLE CORP	COM	68389X105	192	5825	SH		X
ORACLE CORP	COM	68389X105	2237	67986	SH	X	
PG&E CORP	COM	69331C108	43	1019	SH		X
PG&E CORP	COM	69331C108	491	11671	SH	X	
PG&E CORP	COM	69331C108	86	2054	SH		X
PPL CORP	COM	69351T106	112	4030	SH	X	
PPL CORP	COM	69351T106	22	797	SH		X
PPL CORP	COM	69351T106	2898	104119	SH	X	
PANASONIC CORP	ADR	69832A205	12	942	SH	X	
PANASONIC CORP	ADR	69832A205	195	15958	SH		X
PAR PHARM COS INC	COM	69888P106	393	11920	SH	X	
PAR PHARM COS INC	COM	69888P106	15	457	SH	X	
PENGRTH ENERGY CORP	COM	70706P104	10	800	SH		X
PENGRTH ENERGY CORP	COM	70706P104	131	10405	SH	X	
PENNYMAC MTG INVT TR	COM	70931T103	4646	280404	SH	X	
PENNYMAC MTG INVT TR	COM	70931T103	3	154	SH		X
PENNYMAC MTG INVT TR	COM	70931T103	901	54370	SH	X	
PETROLEO BRAS SA PETRO	SP ADR	71654V408	95	2799	SH		X
PETROLEO BRAS SA PETRO	SP ADR	71654V408	383	11301	SH	X	
PIMCO MUNICIPAL INC FD	COM	72200R107	219	16500	SH	X	
PIMCO MUN INC FD II	COM	72200W106	253	24000	SH	X	
POTASH CORP SASK INC	COM	73755L107	187	3276	SH	X	
POTASH CORP SASK INC	COM	73755L107	663	11641	SH		X
POTASH CORP SASK INC	COM	73755L107	7871	138104	SH	X	
POTASH CORP SASK INC	COM	73755L107	50	875	SH		X
POTASH CORP SASK INC	COM	73755L107	353	6200	SH	X	
POWER ONE INC NEW	COM	73930R102	382	47200	SH	X	
POWERSH QQQ TR	UT SER 1	73935A104	236	4123	SH	X	
POWERSH QQQ TR	UT SER 1	73935A104	9946	174335	SH	X	
POWERSH DBCMDTY IDX TRA	UT BEN INT	73935S105	58	2000	SH		X
POWERSH DBCMDTY IDX TRA	UT BEN INT	73935S105	5145	177665	SH	X	
POWERSH ETF TR	FINLPFDPTFL	73935X229	632	35037	SH	X	
POWERSH ETF TR	WNRHLCLNEN	73935X500	47	5250	SH		X
POWERSH ETF TR	WNRHLCLNEN	73935X500	1045	116155	SH	X	

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POWERSH ETF TR	FTSRAFI1000	73935X583	223	3810	SH			X
POWERSH ETF TR	FTSRAFI1000	73935X583	4797	81987	SH		X	
POWERSHS DB US \$ INDEX	DOLLINDBULL	73936D107	141	6660	SH		X	
POWERSHS DB US \$ INDEX	DOLLINDBULL	73936D107	185	8710	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	BUILDDAMRETF	73937B407	260	10000	SH		X	
PRAXAIR INC	COM	74005P104	2526	23300	SH		X	
PRAXAIR INC	COM	74005P104	1680	15503	SH			X
PRAXAIR INC	COM	74005P104	6438	59395	SH		X	
PRAXAIR INC	COM	74005P104	28	260	SH		X	
PRICE T ROWE GR INC	COM	74144T108	131	2163	SH			X
PRICE T ROWE GR INC	COM	74144T108	422	6992	SH		X	
PRINCIPAL FINL GR INC	COM	74251V102	1	46	SH			X
PRINCIPAL FINL GR INC	COM	74251V102	204	6716	SH		X	
PROSH TR	PSHULT&P500	74347R107	260	4925	SH		X	
PROSH TR	PSHULT20YRS	74347R297	1415	41000	SH			X
PROSH TR	PSHULT20YRS	74347R297	8190	237313	SH		X	
PRUDENTIALPLC	ADR	74435K204	183	7898	SH			X
PRUDENTIALPLC	ADR	74435K204	690	29830	SH		X	
PUBLIC STORAGE	COM	74460D109	1203	10545	SH		X	
PUBLIC STORAGE	COM	74460D109	79	689	SH			X
PUBLIC STORAGE	COM	74460D109	3428	30067	SH		X	
PUBLIC STORAGE	COM	74460D109	11	100	SH		X	
QEP RES INC	COM	74733V100	5010	119760	SH		X	
QEP RES INC	COM	74733V100	50	1203	SH			X
QEP RES INC	COM	74733V100	891	21310	SH		X	
QUEST DIAGNOSTICS INC	COM	74834L100	443	7500	SH		X	
QUEST DIAGNOSTICS INC	COM	74834L100	114	1923	SH			X
QUEST DIAGNOSTICS INC	COM	74834L100	579	9791	SH		X	
QUEST SOFTWARE INC	COM	74834T103	302	13300	SH		X	
QUEST SOFTWARE INC	COM	74834T103	2	86	SH		X	
QUINSTREET INC	COM	74874Q100	15119	1164786	SH		X	
QUINSTREET INC	COM	74874Q100	7	510	SH			X
QUINSTREET INC	COM	74874Q100	2357	181556	SH		X	
RANGE RES CORP	COM	75281A109	13	230	SH			X
RANGE RES CORP	COM	75281A109	600	10817	SH		X	
REGENCY ENERGY PART LP	COM UTS LP	75885Y107	80	3100	SH		X	
REGENCY ENERGY PART LP	COM UTS LP	75885Y107	1107	42820	SH			X
REGIONS FINL CORP NEW	COM	7591EP100	5	816	SH			X
REGIONS FINL CORP NEW	COM	7591EP100	196	31563	SH		X	
RYDEX ETF TR	S&P 500EQTR	78355W106	3	50	SH			X
RYDEX ETF TR	S&P 500EQTR	78355W106	344	6792	SH		X	
SBA COMM CORP	COM	78388J106	8234	215608	SH		X	
SBA COMM CORP	COM	78388J106	4	115	SH			X
SBA COMM CORP	COM	78388J106	1652	43241	SH		X	
SK TELECOM LTD	SP ADR	78440P108	98	5241	SH		X	
SK TELECOM LTD	SP ADR	78440P108	376	20112	SH			X
SM ENERGY CO	COM	78454L100	367	4999	SH			X
SM ENERGY CO	COM	78454L100	3071	41794	SH		X	
SPDR S&P 500 ETF TR	TR UT	78462F103	3303	25027	SH			X
SPDR S&P 500 ETF TR	TR UT	78462F103	58950	446693	SH		X	
SPDR GOLD TR	GOLD SH	78463V107	645	4416	SH			X
SPDR GOLD TR	GOLD SH	78463V107	8135	55719	SH		X	
SPDR GOLD TR	GOLD SH	78463V107	53	365	SH			X
SPDR GOLD TR	GOLD SH	78463V107	862	5905	SH		X	
SPDR SERIES TR	NUVNBRC LMUN	78464A458	464	20500	SH			X
SPDR SERIES TR	NUVNBRC LMUN	78464A458	2204	97340	SH		X	
SPDR SERIES TR	DJ REIT ETF	78464A607	119	1786	SH		X	
SPDR SERIES TR	DJ REIT ETF	78464A607	291	4375	SH			X
SPDR SERIES TR	DJ REIT ETF	78464A607	5642	84721	SH		X	
SPDR SERIES TR	DJ REIT ETF	78464A607	87	1310	SH			X

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SPDR SERIES TR	DJ REIT ETF	78464A607	891	13380	SH		X	
SPDR SERIES TR	S&P DIV ETF	78464A763	1187	21954	SH			X
SPDR SERIES TR	S&P DIV ETF	78464A763	4890	90464	SH		X	
SRA INTL INC	CL A	78464r105	60	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	7588	61278	SH		X	
SPDR S&P MC 400 ETF TR	UTSER1 S&P	78467Y107	638	3594	SH			X
SPDR S&P MC 400 ETF TR	UTSER1 S&P	78467Y107	17401	98063	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	22	125	SH		X	
SALESFORCE COM INC	COM	79466L302	130	874	SH		X	
SALESFORCE COM INC	COM	79466L302	161	1083	SH			X
SANDISK CORP	COM	80004C101	1356	32680	SH		X	
SANDISK CORP	COM	80004C101	3	64	SH			X
SANDISK CORP	COM	80004C101	200	4807	SH		X	
SANDRIDGE ENERGY INC	COM	80007P307	3396	318582	SH		X	
SANDRIDGE ENERGY INC	COM	80007P307	383	35916	SH		X	
SANOFI AVENTIS	SP ADR	80105N105	163	4070	SH		X	
SANOFI AVENTIS	SP ADR	80105N105	397	9888	SH			X
SELECT SECTOR SPDR TR	SBIMATERIAL	81369Y100	36	925	SH			X
SELECT SECTOR SPDR TR	SBIMATERIAL	81369Y100	331	8418	SH		X	
SELECT SECTOR SPDR TR	SBICONSDISC	81369Y407	960	23865	SH		X	
SELECT SECTOR SPDR TR	SBI INT-EN	81369Y506	64	850	SH			X
SELECT SECTOR SPDR TR	SBI INT-EN	81369Y506	473	6274	SH		X	
SELECT SECTOR SPDR TR	SBIINT-FINL	81369Y605	82	5329	SH			X
SELECT SECTOR SPDR TR	SBIINT-FINL	81369Y605	1712	111549	SH		X	
SELECT SECTOR SPDR TR	SBIINT-IDXS	81369Y704	16	425	SH			X
SELECT SECTOR SPDR TR	SBIINT-IDXS	81369Y704	347	9325	SH		X	
SELECT SECTOR SPDR TR	SBIINT-TECH	81369Y803	230	8955	SH			X
SELECT SECTOR SPDR TR	SBIINT-TECH	81369Y803	1058	41157	SH		X	
SELECT SECTOR SPDR TR	SBIINT-UTIL	81369Y886	95	2850	SH			X
SELECT SECTOR SPDR TR	SBIINT-UTIL	81369Y886	1471	43922	SH		X	
SENSIENT TECH CORP	COM	81725T100	119	3198	SH		X	
SENSIENT TECH CORP	COM	81725T100	151	4063	SH			X
SHIRE PLC	SP ADR	82481R106	3514	37300	SH		X	
SHIRE PLC	SP ADR	82481R106	16	168	SH		X	
SIRIUS XM RADIO INC	COM	82967N108	3	1232	SH			X
SIRIUS XM RADIO INC	COM	82967N108	203	92800	SH		X	
SKYWORKS SOL INC	COM	83088M102	2	66	SH			X
SKYWORKS SOL INC	COM	83088M102	332	14444	SH		X	
SMITH & NEPHEW PLC	SP ADR NEW	83175M205	30	546	SH			X
SMITH & NEPHEW PLC	SP ADR NEW	83175M205	201	3710	SH		X	
SONIC AUTO INC	CL A	83545G102	9245	631053	SH		X	
SONIC AUTO INC	CL A	83545G102	16	1120	SH			X
SONIC AUTO INC	CL A	83545G102	1799	122804	SH		X	
SOVRAN SELF STORAGE INC	COM	84610H108	3140	76591	SH		X	
SOVRAN SELF STORAGE INC	COM	84610H108	315	7692	SH		X	
SPECTRA ENERGY PART LP	COM	84756N109	40	1250	SH		X	
SPECTRA ENERGY PART LP	COM	84756N109	1002	31500	SH			X
SPECTRA ENERGY PART LP	COM	84756N109	6	200	SH		X	
STAGE STORES INC	COM NEW	85254C305	73	4349	SH			X
STAGE STORES INC	COM NEW	85254C305	190	11295	SH		X	
STARWOOD HOTEL&RES WRLD	COM	85590A401	9	168	SH			X
STARWOOD HOTEL&RES WRLD	COM	85590A401	507	9049	SH		X	
STILLWATER MNG CO	COM	86074Q102	11703	531704	SH		X	
STILLWATER MNG CO	COM	86074Q102	6	281	SH			X
STILLWATER MNG CO	COM	86074Q102	2186	99345	SH		X	
STONEMOR PART LP	COM UTS	86183Q100	1336	48300	SH		X	
SUNOCO INC	COM	86764P109	75	1800	SH			X
SUNOCO INC	COM	86764P109	440	10538	SH		X	
SUPERIOR BANCORP	COM NEW	86806M205	1	85227	SH		X	
SYNGENTA AG	SP ADR	87160A100	108	1595	SH			X

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SYNGENTA AG	SP ADR	87160A100	478	7082	SH		X
SYNNEX CORP	COM	87162W100	279	8790	SH		X
SYNNEX CORP	COM	87162W100	8	245	SH		X
SYNNEX CORP	COM	87162W100	37	1184	SH	X	
TD AMERITRADE HLDG CORP	COM	87236Y108	10787	552866	SH	X	
TD AMERITRADE HLDG CORP	COM	87236Y108	57	2900	SH		X
TD AMERITRADE HLDG CORP	COM	87236Y108	471	24162	SH	X	
TRW AUTO HLDG CORP	COM	87264S106	411	6960	SH		X
TRW AUTO HLDG CORP	COM	87264S106	1835	31090	SH	X	
TALEO CORP	CL A	87424N104	8073	218037	SH	X	
TALEO CORP	CL A	87424N104	19	525	SH		X
TALEO CORP	CL A	87424N104	1570	42391	SH	X	
TARGA RES PART LP	COM UT	87611X105	616	17300	SH		X
TELECOM ITALIA SPA NEW	SP ADR SVGS	87927Y201	17	1429	SH	X	
TELECOM ITALIA SPA NEW	SP ADR SVGS	87927Y201	286	24560	SH		X
TENET HLTHCARE CORP	COM	88033G100	2	288	SH		X
TENET HLTHCARE CORP	COM	88033G100	104	16703	SH	X	
TERADATA CORP DEL	COM	88076W103	198	3296	SH		X
TERADATA CORP DEL	COM	88076W103	800	13285	SH	X	
TESSERA TECH INC	COM	88164L100	341	19900	SH	X	
TESSERA TECH INC	COM	88164L100	1	82	SH	X	
3M CO	COM	88579Y101	12089	127450	SH	X	
3M CO	COM	88579Y101	4502	47463	SH		X
3M CO	COM	88579Y101	23612	248943	SH	X	
3M CO	COM	88579Y101	145	1525	SH	X	
TIME WARNER CABLE INC	COM	88732J207	2596	33271	SH	X	
TIME WARNER CABLE INC	COM	88732J207	61	777	SH		X
TIME WARNER CABLE INC	COM	88732J207	4667	59797	SH	X	
TORTOISE EN INFRSTRCT C	COM	89147L100	77	2038	SH		X
TORTOISE EN INFRSTRCT C	COM	89147L100	5397	141976	SH	X	
TORTOISE EN INFRSTRCT C	COM	89147L100	27	700	SH	X	
TPC GR INC	COM	89236Y104	335	8550	SH	X	
TPC GR INC	COM	89236Y104	25	640	SH	X	
TREEHOUSE FOODS INC	COM	89469A104	137	2500	SH	X	
U S AIRWAYS GR INC	COM	90341W108	4562	512020	SH	X	
U S AIRWAYS GR INC	COM	90341W108	112	12517	SH	X	
UTED THERAPTCS CORP DEL	COM	91307C102	5094	92454	SH	X	
UTED THERAPTCS CORP DEL	COM	91307C102	13	245	SH		X
UTED THERAPTCS CORP DEL	COM	91307C102	990	17968	SH	X	
UTEDHLTH GR INC	COM	91324P102	10020	194255	SH	X	
UTEDHLTH GR INC	COM	91324P102	277	5362	SH		X
UTEDHLTH GR INC	COM	91324P102	4617	89507	SH	X	
UNUM GR	COM	91529Y106	29	1150	SH		X
UNUM GR	COM	91529Y106	394	15482	SH	X	
VAALCO ENERGY INC	COM NEW	91851C201	203	33700	SH	X	
VALEANT PHARMS INTL	COM	91911K102	3509	67533	SH	X	
VALEANT PHARMS INTL	COM	91911K102	15	290	SH		X
VALEANT PHARMS INTL	COM	91911K102	21	410	SH	X	
VALERO ENERGY CORP NEW	COM	91913Y100	13	517	SH		X
VALERO ENERGY CORP NEW	COM	91913Y100	504	19715	SH	X	
VARIAN MED SYS INC	COM	92220P105	16	228	SH		X
VARIAN MED SYS INC	COM	92220P105	220	3137	SH	X	
VECTREN CORP	COM	92240G101	211	7567	SH	X	
VECTREN CORP	COM	92240G101	322	11564	SH		X
VEOLIA ENVIRONNEMENT	SP ADR	92334N103	67	2350	SH	X	
VEOLIA ENVIRONNEMENT	SP ADR	92334N103	1883	66447	SH	X	
VEOLIA ENVIRONNEMENT	SP ADR	92334N103	2011	70965	SH		X
VERIFONE SYS INC	COM	92342Y109	3810	85900	SH	X	
VERIFONE SYS INC	COM	92342Y109	17	374	SH		X
VERIFONE SYS INC	COM	92342Y109	63	1438	SH	X	
VERIZON COMM INC	COM	92343V104	6952	186754	SH	X	
VERIZON COMM INC	COM	92343V104	2474	66452	SH		X

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VERIZON COMM INC	COM	92343V104	18423	494833	SH		X	
VERIZON COMM INC	COM	92343V104	32	850	SH			X
VERIZON COMM INC	COM	92343V104	435	11686	SH		X	
VERTEX PHARMS INC	COM	92532F100	17	331	SH			X
VERTEX PHARMS INC	COM	92532F100	800	15386	SH		X	
VIACOM INC NEW	CL B	92553P201	277	5434	SH			X
VIACOM INC NEW	CL B	92553P201	588	11532	SH		X	
VISA INC	COM CL A	92826C839	1856	22025	SH		X	
VISA INC	COM CL A	92826C839	20	239	SH			X
VISA INC	COM CL A	92826C839	611	7251	SH		X	
VISTEON CORP	COM NEW	92839U206	6877	100530	SH		X	
VISTEON CORP	COM NEW	92839U206	190	2777	SH			X
VISTEON CORP	COM NEW	92839U206	327	4775	SH		X	
VODAFONE GR PLC NEW	SP ADR NEW	92857W209	117	4375	SH		X	
VODAFONE GR PLC NEW	SP ADR NEW	92857W209	582	21778	SH			X
VODAFONE GR PLC NEW	SP ADR NEW	92857W209	722	27036	SH		X	
VODAFONE GR PLC NEW	SP ADR NEW	92857W209	4	150	SH		X	
WGL HLDG INC	COM	92924F106	64	1668	SH		X	
WGL HLDG INC	COM	92924F106	200	5200	SH			X
W P CAREY & CO LLC	COM	92930Y107	271	6700	SH			X
WALTER INVT MGMT CORP	COM	93317W102	612	27600	SH		X	
WASTE MGMT INC DEL	COM	94106L109	212	5678	SH		X	
WASTE MGMT INC DEL	COM	94106L109	1296	34760	SH			X
WASTE MGMT INC DEL	COM	94106L109	2828	75868	SH		X	
WASTE MGMT INC DEL	COM	94106L109	6	162	SH		X	
WEBMD HLTH CORP	COM	94770V102	2466	54100	SH		X	
WEBMD HLTH CORP	COM	94770V102	11	242	SH		X	
WELLPOINT INC	COM	94973V107	90	1143	SH			X
WELLPOINT INC	COM	94973V107	1205	15296	SH		X	
WILLIAMS PART LP	COM UT LP	96950F104	199	3678	SH		X	
WILLIAMS PART LP	COM UT LP	96950F104	930	17169	SH			X
WIDXSTREAM CORP	COM	97381W104	26	1995	SH			X
WIDXSTREAM CORP	COM	97381W104	281	21685	SH		X	
WINTR FINL CORP	COM	97650W108	45	1410	SH			X
WINTR FINL CORP	COM	97650W108	208	6472	SH		X	
WRIGHT MED GR INC	COM	98235T107	33	2190	SH		X	
WRIGHT MED GR INC	COM	98235T107	119	7900	SH			X
WYNDHAM WORLDWIDE CORP	COM	98310W108	3971	118000	SH		X	
WYNDHAM WORLDWIDE CORP	COM	98310W108	10	295	SH			X
WYNDHAM WORLDWIDE CORP	COM	98310W108	274	8139	SH		X	
XCEL ENERGY INC	COM	98389B100	92	3769	SH			X
XCEL ENERGY INC	COM	98389B100	1660	68333	SH		X	
ZIMMER HLDG INC	COM	98956P102	564	8923	SH			X
ZIMMER HLDG INC	COM	98956P102	1053	16664	SH		X	
ZIX CORP	COM	98974P100	10290	2679747	SH		X	
ZIX CORP	COM	98974P100	6	1450	SH			X
ZIX CORP	COM	98974P100	1980	515667	SH		X	
ZOLTEK COS INC	COM	98975W104	204	19400	SH		X	
ZOLTEK COS INC	COM	98975W104	1058	100438	SH			X
ALTERRA CAPITAL HLD LIM	COM	G0229R108	45	2009	SH			X
ALTERRA CAPITAL HLD LIM	COM	G0229R108	158	7090	SH		X	
AMDOCS LTD	ORD	G02602103	4706	154865	SH		X	
AMDOCS LTD	ORD	G02602103	600	19750	SH		X	
ARGO GR INTL HLDG LTD	COM	G0464B107	226	7600	SH		X	
ARGO GR INTL HLDG LTD	COM	G0464B107	0	5	SH		X	
ARGO GR INTL HLDG LTD	COM	G0464B107	10	340	SH			X
ASSURED GUARANTY LTD	COM	G0585R106	7089	434650	SH		X	
ASSURED GUARANTY LTD	COM	G0585R106	4	238	SH			X
ASSURED GUARANTY LTD	COM	G0585R106	1346	82545	SH		X	
AXIS CAPITAL HLDG	SH	G0692U109	3964	128033	SH		X	
AXIS CAPITAL HLDG	SH	G0692U109	171	5531	SH			X
AXIS CAPITAL HLDG	SH	G0692U109	524	16918	SH		X	

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ENERGY XXI (BERMUDA) LTD	USD UNRS SH	G10082140	39954	1202731	SH		X	
ENERGY XXI (BERMUDA) LTD	USD UNRS SH	G10082140	16	469	SH			X
ENERGY XXI (BERMUDA) LTD	USD UNRS SH	G10082140	5556	167221	SH		X	
ACCENTURE PLC IRELAND	SH CLASS A	G1151C101	372	6150	SH			X
ACCENTURE PLC IRELAND	SH CLASS A	G1151C101	3614	59819	SH		X	
BUNGE LIMITED	COM	G16962105	461	6680	SH			X
BUNGE LIMITED	COM	G16962105	1804	26160	SH		X	
BUNGE LIMITED	COM	G16962105	21	300	SH		X	
COOPER IDXUSTRIES PLC	SH	G24140108	2363	39600	SH		X	
COOPER IDXUSTRIES PLC	SH	G24140108	2	38	SH			X
COOPER IDXUSTRIES PLC	SH	G24140108	125	2095	SH		X	
COVIDIEN PLC	SHS	G2554F113	203	3805	SH			X
COVIDIEN PLC	SHS	G2554F113	2352	44194	SH		X	
ENDURANCE SPEC HLDG LT	SH	G30397106	37	894	SH			X
ENDURANCE SPEC HLDG LT	SH	G30397106	192	4656	SH		X	
ENSTAR GR LIMITED	SH	G3075P101	324	3100	SH		X	
ENSTAR GR LIMITED	SH	G3075P101	13	125	SH		X	
ENSTAR GR LIMITED	SH	G3075P101	41	390	SH			X
HELEN OF TROY CORP LTD	COM	G4388N106	7534	218180	SH		X	
HELEN OF TROY CORP LTD	COM	G4388N106	4	115	SH			X
HELEN OF TROY CORP LTD	COM	G4388N106	1411	40858	SH		X	
HERBALIFE LTD	COM USD SH	G4412G101	88	1530	SH			X
HERBALIFE LTD	COM USD SH	G4412G101	1047	18165	SH		X	
INGERSOLL-RAND PLC	SH	G47791101	8429	185610	SH		X	
INGERSOLL-RAND PLC	SH	G47791101	146	3210	SH			X
INGERSOLL-RAND PLC	SH	G47791101	1750	38542	SH		X	
INGERSOLL-RAND PLC	SH	G47791101	32	700	SH			X
INGERSOLL-RAND PLC	SH	G47791101	65	1425	SH		X	
INVESCO LTD	SH	G491BT108	12437	531505	SH		X	
INVESCO LTD	SH	G491BT108	20	854	SH			X
INVESCO LTD	SH	G491BT108	2110	90151	SH		X	
MARVELL TECH GR LTD	ORD	G5876H105	635	43000	SH		X	
MARVELL TECH GR LTD	ORD	G5876H105	10	655	SH		X	
MONTPELIER RE HLDG LTD	SH	G62185106	247	13700	SH		X	
MONTPELIER RE HLDG LTD	SH	G62185106	22	1230	SH		X	
NABORS IDXUSTRIES LTD	SH	G6359F103	174	7046	SH		X	
NABORS IDXUSTRIES LTD	SH	G6359F103	1166	47314	SH			X
NABORS IDXUSTRIES LTD	SH	G6359F103	10857	440614	SH		X	
NABORS IDXUSTRIES LTD	SH	G6359F103	12	500	SH			X
NABORS IDXUSTRIES LTD	SH	G6359F103	147	5975	SH		X	
ONEBEACON INS GR LT	CL A	G67742109	39	2880	SH			X
ONEBEACON INS GR LT	CL A	G67742109	202	15100	SH		X	
PARTRE LTD	COM	G6852T105	3851	55934	SH		X	
PARTRE LTD	COM	G6852T105	486	7057	SH		X	
SEADRILL LIMITED	SH	G7945E105	5573	157970	SH		X	
SEADRILL LIMITED	SH	G7945E105	17	475	SH			X
SEADRILL LIMITED	SH	G7945E105	28	803	SH		X	
SEAGATE TECH PLC	SH	G7945M107	4053	250792	SH		X	
SEAGATE TECH PLC	SH	G7945M107	4	250	SH			X
SEAGATE TECH PLC	SH	G7945M107	627	38801	SH		X	
WILLIS GR HLDG PUBLIC	SH	G96666105	156	3785	SH			X
WILLIS GR HLDG PUBLIC	SH	G96666105	1727	42016	SH		X	
ACE LTD	SH	H0023R105	2700	41014	SH		X	
ACE LTD	SH	H0023R105	240	3642	SH			X
ACE LTD	SH	H0023R105	3411	51828	SH		X	
ACE LTD	SH	H0023R105	30	450	SH		X	
NOBLE CORP BAAR	NAMEN -AKT	H5833N103	4204	106672	SH		X	
NOBLE CORP BAAR	NAMEN -AKT	H5833N103	34	867	SH			X
NOBLE CORP BAAR	NAMEN -AKT	H5833N103	574	14575	SH		X	
TE CONNECTIVITY LTD	REG SHS	H84989104	186	5065	SH			X
TE CONNECTIVITY LTD	REG SHS	H84989104	2281	62057	SH		X	
TE CONNECTIVITY LTD	REG SHS	H84989104	37	1000	SH		X	

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TRANSOCEAN LTD	REG SH	H8817H100	319	4939	SH	X	
TRANSOCEAN LTD	REG SH	H8817H100	360	5571	SH		X
TRANSOCEAN LTD	REG SH	H8817H100	6033	93454	SH	X	
TYCO INT LTD	SH	H89128104	16888	341650	SH	X	
TYCO INT LTD	SH	H89128104	247	4998	SH		X
TYCO INT LTD	SH	H89128104	3097	62651	SH	X	
UBS AG	SH NEW	H89231338	43	2377	SH	X	
UBS AG	SH NEW	H89231338	175	9610	SH		X
MILLICOM INTL CELL S A	SH NEW	L6388F110	115	1107	SH		X
MILLICOM INTL CELL S A	SH NEW	L6388F110	318	3066	SH	X	
CHECKPOINTSOFTWRTECH LT	ORD	M22465104	4116	72400	SH	X	
CHECKPOINTSOFTWRTECH LT	ORD	M22465104	331	5815	SH		X
CHECKPOINTSOFTWRTECH LT	ORD	M22465104	1189	20921	SH	X	
ASML HOLDING N V	NY REG SH	N07059186	2395	64800	SH	X	
ASML HOLDING N V	NY REG SH	N07059186	13	365	SH		X
ASML HOLDING N V	NY REG SH	N07059186	25	685	SH	X	
ROYALCARIBBEANCRUIS LTD	COM	V7780T103	1448	38470	SH	X	
ROYALCARIBBEANCRUIS LTD	COM	V7780T103	44	1156	SH		X
ROYALCARIBBEANCRUIS LTD	COM	V7780T103	158	4199	SH	X	
DANAOS CORP	SH	Y1968P105	539	98029	SH	X	
DIANA SHIPPING INC	COM	Y2066G104	3160	288346	SH	X	
DIANA SHIPPING INC	COM	Y2066G104	306	27979	SH	X	
FLEXTRONICS INTL LTD	ORD	Y2573F102	6306	982197	SH	X	
FLEXTRONICS INTL LTD	ORD	Y2573F102	60	9354	SH		X
FLEXTRONICS INTL LTD	ORD	Y2573F102	275	42858	SH	X	
SEASPAN CORP	SH	Y75638109	584	40000	SH		X
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GRAND TOTALS			6561183	192118432			
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