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

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

Form 13F

Form 13F COVER PAGE

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

Check here if Amendment ; Amendment Number: _____

This Amendment {Check only one.}: ; is a restatement.
; adds new holdings entries.

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 028-12320

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

Person signing this report on behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

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

(Signature) (City, State) (Date)

Report Type (Check only one):

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

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

| | |
|----------------------|-----------------------------------|
| Form 13F File Number | Name |
| 28-931 | Capital One, National Association |
| ----- | ----- |

[Repeat as necessary.]

FORM 13F SUMMARY PAGE

Report Summary:

| | |
|--|-------------|
| Number of Other Included Managers: | 0 |
| Form13F Information Table Entry Total: | 767 |
| Form13F Information Table Value Total: | \$56,039 |
| | ----- |
| | (thousands) |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | OTH MANAG |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|--------------|
| ----- | | | | | | | | |
| 3M CO | COM | 88579Y101 | 812 | 13479 | SH | | DEFINED | |
| AAR CORP | COM | 000361105 | 6 | 360 | SH | | DEFINED | |
| AARONS INC | COM | 002535201 | 6 | 197 | SH | | DEFINED | |
| ABB LTD | SPONSORED ADR | 000375204 | 25 | 1619 | SH | | DEFINED | |
| ABBOTT LABS | COM | 002824100 | 308 | 6655 | SH | | DEFINED | |
| ACCENTURE LTD BERMUDA | CL A | G1150G111 | 208 | 6289 | SH | | DEFINED | |
| ACE LTD | SHS | H0023R105 | 49 | 1143 | SH | | DEFINED | |
| ACTIVISION BLIZZARD INC | COM | 00507V109 | 50 | 4024 | SH | | DEFINED | |
| ADOBE SYS INC | COM | 00724F101 | 408 | 14765 | SH | | DEFINED | |
| ADTRAN INC | COM | 00738A106 | 15 | 646 | SH | | DEFINED | |
| ADVANCED ENERGY INDS | COM | 007973100 | 17 | 1818 | SH | | DEFINED | |
| ADVANCED SEMICONDUCTOR ENGR | SPONSORED ADR | 00756M404 | 2 | 730 | SH | | DEFINED | |
| AEGON N V | NY REGISTRY SH | 007924103 | 15 | 2422 | SH | | DEFINED | |
| AEROPOSTALE | COM | 007865108 | 30 | 877 | SH | | DEFINED | |
| AES CORP | COM | 00130H105 | 96 | 8517 | SH | | DEFINED | |
| AETNA INC NEW | COM | 00817Y108 | 82 | 3420 | SH | | DEFINED | |
| AFFILIATED COMPUTER SERVICES | CL A | 008190100 | 8 | 179 | SH | | DEFINED | |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 32 | 1645 | SH | | DEFINED | |
| AGL RES INC | COM | 001204106 | 12 | 389 | SH | | DEFINED | |
| AGNICO EAGLE MINES LTD | COM | 008474108 | 91 | 1699 | SH | | DEFINED | |
| AGRIUM INC | COM | 008916108 | 21 | 518 | SH | | DEFINED | |
| AIRGAS INC | COM | 009363102 | 66 | 1675 | SH | | DEFINED | |
| ALBANY INTL CORP | CL A | 012348108 | 3 | 244 | SH | | DEFINED | |
| ALCATEL-LUCENT | SPONSORED ADR | 013904305 | 3 | 1321 | SH | | DEFINED | |
| ALCOA INC | COM | 013817101 | 14 | 1429 | SH | | DEFINED | |
| ALEXION PHARMACEUTICALS INC | COM | 015351109 | 5 | 140 | SH | | DEFINED | |
| ALLEGHENY ENERGY INC | COM | 017361106 | 5 | 200 | SH | | DEFINED | |
| ALLIANZ SE | SP ADR 1/10 SH | 018805101 | 18 | 1977 | SH | | DEFINED | |

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

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

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

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

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

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

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

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

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

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

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

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