

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

CAPITAL ONE FINANCIAL CORP
Form 13F-HR
May 15, 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: 31-Mar-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: []

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: Jean K. Traub
Title: Assistant Secretary
Phone: 703-720-2284

Signature, Place, and Date of Signing:

/s/ Jean K. Traub McLean, Virginia 5/15/2009

(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).)

List of Other Managers Reporting for this Manager:

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[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: | 752 |
| Form13F Information Table Value Total: | \$50,540 |
| | ----- |
| | (thousands) |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVTMT DISCRETN M |
|------------------------------|----------------|-----------|--------------------|--------------------|---------------------|----------------------|
| 3M CO | COM | 88579Y101 | 60 | 1182 | SH | DEFINED |
| AAR CORP | COM | 000361105 | 1 | 58 | SH | DEFINED |
| AARON RENTS INC | COM | 002535201 | 5 | 197 | SH | DEFINED |
| ABB LTD | SPONSORED ADR | 000375204 | 15 | 1075 | SH | DEFINED |
| ABBOTT LABS | COM | 002824100 | 279 | 5983 | SH | DEFINED |
| ACCENTURE LTD BERMUDA | CL A | G1150G111 | 124 | 4502 | SH | DEFINED |
| ACE LTD | SHS | H0023R105 | 48 | 1186 | SH | DEFINED |
| ACTIVISION BLIZZARD INC | COM | 00507V109 | 34 | 3272 | SH | DEFINED |
| ADOBE SYS INC | COM | 00724F101 | 396 | 18031 | SH | DEFINED |
| ADTRAN INC | COM | 00738A106 | 11 | 646 | SH | DEFINED |
| ADVANCED ENERGY INDS | COM | 007973100 | 14 | 1770 | SH | DEFINED |
| ADVANCED SEMICONDUCTOR ENGR | SPONSORED ADR | 00756M404 | 2 | 730 | SH | DEFINED |
| AEGON N V | NY REGISTRY SH | 007924103 | 11 | 2663 | SH | DEFINED |
| AEROPOSTALE | COM | 007865108 | 23 | 875 | SH | DEFINED |
| AES CORP | COM | 00130H105 | 48 | 8180 | SH | DEFINED |
| AETNA INC NEW | COM | 00817Y108 | 121 | 5014 | SH | DEFINED |
| AFFILIATED COMPUTER SERVICES | CL A | 008190100 | 5 | 101 | SH | DEFINED |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 26 | 1645 | SH | DEFINED |
| AGL RES INC | COM | 001204106 | 10 | 389 | SH | DEFINED |
| AGNICO EAGLE MINES LTD | COM | 008474108 | 89 | 1545 | SH | DEFINED |
| AGRIUM INC | COM | 008916108 | 19 | 503 | SH | DEFINED |
| AIRGAS INC | COM | 009363102 | 59 | 1709 | SH | DEFINED |
| ALBANY INTL CORP | CL A | 012348108 | 2 | 244 | SH | DEFINED |
| ALCATEL-LUCENT | SPONSORED ADR | 013904305 | 1 | 358 | SH | DEFINED |
| ALCOA INC | COM | 013817101 | 5 | 653 | SH | DEFINED |
| ALEXION PHARMACEUTICALS INC | COM | 015351109 | 5 | 140 | SH | DEFINED |
| ALLEGHENY ENERGY INC | COM | 017361106 | 5 | 200 | SH | DEFINED |
| ALLERGAN INC | COM | 018490102 | 9 | 179 | SH | DEFINED |
| ALLIANZ SE | SP ADR 1/10 SH | 018805101 | 20 | 2298 | SH | DEFINED |

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|------------------------------|----------------|-----------|------|-------|----|---------|
| ALLIED CAP CORP NEW | COM | 01903Q108 | 1 | 700 | SH | DEFINED |
| ALLSTATE CORP | COM | 020002101 | 59 | 2947 | SH | DEFINED |
| ALNYLAM PHARMACEUTICALS INC | COM | 02043Q107 | 43 | 2301 | SH | DEFINED |
| ALTERA CORP | COM | 021441100 | 6 | 344 | SH | DEFINED |
| ALTRIA GROUP INC | COM | 02209S103 | 72 | 4431 | SH | DEFINED |
| AMAZON COM INC | COM | 023135106 | 63 | 856 | SH | DEFINED |
| AMDOCS LTD | ORD | G02602103 | 62 | 3309 | SH | DEFINED |
| AMERICA MOVIL SAB DE CV | SPON ADR L SHS | 02364W105 | 206 | 7375 | SH | DEFINED |
| AMERICAN ELEC PWR INC | COM | 025537101 | 11 | 416 | SH | DEFINED |
| AMERICAN EQTY INVT LIFE HLD | COM | 025676206 | 5 | 1082 | SH | DEFINED |
| AMERICAN EXPRESS CO | COM | 025816109 | 216 | 14943 | SH | DEFINED |
| AMERICAN TOWER CORP | CL A | 029912201 | 4 | 130 | SH | DEFINED |
| AMERIPRISE FINL INC | COM | 03076C106 | 5 | 244 | SH | DEFINED |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 6 | 180 | SH | DEFINED |
| AMETEK INC NEW | COM | 031100100 | 13 | 421 | SH | DEFINED |
| AMGEN INC | COM | 031162100 | 143 | 2951 | SH | DEFINED |
| AMPHENOL CORP NEW | CL A | 032095101 | 4 | 136 | SH | DEFINED |
| AMR CORP | COM | 001765106 | 17 | 4974 | SH | DEFINED |
| AMYLIN PHARMACEUTICALS INC | COM | 032346108 | 1 | 90 | SH | DEFINED |
| ANADARKO PETE CORP | COM | 032511107 | 26 | 650 | SH | DEFINED |
| ANALOG DEVICES INC | COM | 032654105 | 4 | 195 | SH | DEFINED |
| ANGLO AMERN PLC | ADR NEW | 03485P201 | 1 | 91 | SH | DEFINED |
| ANSYS INC | COM | 03662Q105 | 6 | 233 | SH | DEFINED |
| APACHE CORP | COM | 037411105 | 154 | 2330 | SH | DEFINED |
| APPLE INC | COM | 037833100 | 216 | 1983 | SH | DEFINED |
| APPLIED MATLS INC | COM | 038222105 | 130 | 12123 | SH | DEFINED |
| APTARGROUP INC | COM | 038336103 | 4 | 130 | SH | DEFINED |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 1 | 41 | SH | DEFINED |
| ARKANSAS BEST CORP DEL | COM | 040790107 | 4 | 184 | SH | DEFINED |
| ASHLAND INC NEW | COM | 044209104 | 3 | 240 | SH | DEFINED |
| ASML HOLDING N V | NY REG SHS | N07059186 | 35 | 1969 | SH | DEFINED |
| ASSURED GUARANTY LTD | COM | G0585R106 | 5 | 713 | SH | DEFINED |
| ASTRAZENECA PLC | SPONSORED ADR | 046353108 | 26 | 716 | SH | DEFINED |
| AT&T INC | COM | 00206R102 | 1201 | 46329 | SH | DEFINED |
| ATHEROS COMMUNICATIONS INC | COM | 04743P108 | 7 | 459 | SH | DEFINED |
| ATMOS ENERGY CORP | COM | 049560105 | 33 | 1417 | SH | DEFINED |
| AUTODESK INC | COM | 052769106 | 5 | 264 | SH | DEFINED |
| AUTOLIV INC | COM | 052800109 | 3 | 154 | SH | DEFINED |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 34 | 972 | SH | DEFINED |
| AUXILIUM PHARMACEUTICALS INC | COM | 05334D107 | 6 | 229 | SH | DEFINED |
| AVERY DENNISON CORP | COM | 053611109 | 6 | 285 | SH | DEFINED |
| AXA | SPONSORED ADR | 054536107 | 2 | 150 | SH | DEFINED |
| BAKER HUGHES INC | COM | 057224107 | 6 | 192 | SH | DEFINED |
| BANCO MACRO SA | SPON ADR B | 05961W105 | 1 | 150 | SH | DEFINED |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 221 | 31356 | SH | DEFINED |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 149 | 5246 | SH | DEFINED |
| BARCLAYS PLC | ADR | 06738E204 | 27 | 2896 | SH | DEFINED |
| BARNES & NOBLE INC | COM | 067774109 | 67 | 3078 | SH | DEFINED |
| BARRICK GOLD CORP | COM | 067901108 | 154 | 4546 | SH | DEFINED |
| BAXTER INTL INC | COM | 071813109 | 123 | 2430 | SH | DEFINED |
| BB&T CORP | COM | 054937107 | 2 | 124 | SH | DEFINED |
| BCE INC | COM NEW | 05534B760 | 9 | 457 | SH | DEFINED |
| BE AEROSPACE INC | COM | 073302101 | 9 | 949 | SH | DEFINED |
| BECTON DICKINSON & CO | COM | 075887109 | 179 | 2699 | SH | DEFINED |
| BED BATH & BEYOND INC | COM | 075896100 | 5 | 185 | SH | DEFINED |
| BELDEN INC | COM | 077454106 | 26 | 1954 | 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 | 28 | 727 | SH | DEFINED |
| BHP BILLITON LTD | SPONSORED ADR | 088606108 | 100 | 2206 | SH | DEFINED |
| BIOVAIL CORP | COM | 09067J109 | 24 | 2206 | SH | DEFINED |
| BLACK & DECKER CORP | COM | 091797100 | 15 | 441 | SH | DEFINED |

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|------------------------------|------------------|-----------|------|----------|---------|
| CHILDRENS PL RETAIL STORES I | COM | 168905107 | 23 | 993 SH | DEFINED |
| CHINA MOBILE LIMITED | SPONSORED ADR | 16941M109 | 90 | 2063 SH | DEFINED |
| CHINA PETE & CHEM CORP | SPON ADR H SHS | 16941R108 | 26 | 392 SH | DEFINED |
| CHUBB CORP | COM | 171232101 | 289 | 6777 SH | DEFINED |
| CHUNGHWA TELECOM CO LTD | SPONS ADR NEW 09 | 17133Q403 | 26 | 1422 SH | DEFINED |
| CHURCH & DWIGHT INC | COM | 171340102 | 7 | 125 SH | DEFINED |
| CIENA CORP | COM NEW | 171779309 | 2 | 187 SH | DEFINED |
| CISCO SYS INC | COM | 17275R102 | 203 | 11606 SH | DEFINED |
| CITIGROUP INC | COM | 172967101 | 13 | 4989 SH | DEFINED |
| CITRIX SYS INC | COM | 177376100 | 3 | 140 SH | DEFINED |
| CLIFFS NATURAL RESOURCES INC | COM | 18683K101 | 14 | 719 SH | DEFINED |
| CLOROX CO DEL | COM | 189054109 | 44 | 843 SH | DEFINED |
| CME GROUP INC | COM | 12572Q105 | 149 | 627 SH | DEFINED |
| CNOOC LTD | SPONSORED ADR | 126132109 | 40 | 386 SH | DEFINED |
| COCA COLA CO | COM | 191216100 | 1150 | 25628 SH | DEFINED |
| COCA COLA HELLENIC BTTLG CO | SPONSORED ADR | 1912EP104 | 39 | 2740 SH | DEFINED |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A | 192446102 | 11 | 516 SH | DEFINED |
| COHU INC | COM | 192576106 | 4 | 561 SH | DEFINED |
| COLE KENNETH PRODTNS INC | CL A | 193294105 | 7 | 1070 SH | DEFINED |
| COLGATE PALMOLIVE CO | COM | 194162103 | 43 | 739 SH | DEFINED |
| COLUMBIA SPORTSWEAR CO | COM | 198516106 | 0 | 0 SH | DEFINED |
| COLUMBUS MCKINNON CORP N Y | COM | 199333105 | 12 | 1385 SH | DEFINED |
| COMCAST CORP NEW | CL A | 20030N101 | 2 | 136 SH | DEFINED |
| COMCAST CORP NEW | CL A SPL | 20030N200 | 72 | 5473 SH | DEFINED |
| COMMSCOPE INC | COM | 203372107 | 9 | 782 SH | DEFINED |
| COMMUNITY BK SYS INC | COM | 203607106 | 14 | 800 SH | DEFINED |
| COMMUNITY HEALTH SYS INC NEW | COM | 203668108 | 10 | 663 SH | DEFINED |
| COMPANHIA DE BEBIDAS DAS AME | SPON ADR PFD | 20441W203 | 31 | 622 SH | DEFINED |
| COMPANHIA ENERGETICA DE MINA | SP ADR N-V PFD | 204409601 | 3 | 210 SH | DEFINED |
| COMPANHIA VALE DO RIO DOCE | SPONSORED ADR | 204412209 | 1 | 101 SH | DEFINED |
| COMPUTER SCIENCES CORP | COM | 205363104 | 4 | 104 SH | DEFINED |
| CONCHO RES INC | COM | 20605P101 | 6 | 234 SH | DEFINED |
| CONOCOPHILLIPS | COM | 20825C104 | 654 | 16427 SH | DEFINED |
| CONSOL ENERGY INC | COM | 20854P109 | 3 | 130 SH | DEFINED |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 13 | 635 SH | DEFINED |
| COOPER COS INC | COM NEW | 216648402 | 6 | 222 SH | DEFINED |
| CORE LABORATORIES N V | COM | N22717107 | 12 | 168 SH | DEFINED |
| CORINTHIAN COLLEGES INC | COM | 218868107 | 9 | 489 SH | DEFINED |
| CORNING INC | COM | 219350105 | 168 | 11884 SH | DEFINED |
| CORRECTIONS CORP AMER NEW | COM NEW | 22025Y407 | 0 | 24 SH | DEFINED |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 41 | 893 SH | DEFINED |
| COVIDIEN LTD | COM | G2552X108 | 22 | 657 SH | DEFINED |
| CRA INTL INC | COM | 12618T105 | 10 | 556 SH | DEFINED |
| CROWN CASTLE INTL CORP | COM | 228227104 | 18 | 848 SH | DEFINED |
| CUBIST PHARMACEUTICALS INC | COM | 229678107 | 7 | 445 SH | DEFINED |
| CUMMINS INC | COM | 231021106 | 3 | 113 SH | DEFINED |
| CURRENCYSHARES AUSTRALIAN DL | AUSTRALIAN DOL | 23129U101 | 12 | 170 SH | DEFINED |
| CVS CAREMARK CORPORATION | COM | 126650100 | 45 | 1605 SH | DEFINED |
| DANAHER CORP DEL | COM | 235851102 | 53 | 1000 SH | DEFINED |
| DARDEN RESTAURANTS INC | COM | 237194105 | 14 | 403 SH | DEFINED |
| DEAN FOODS CO NEW | COM | 242370104 | 28 | 1501 SH | DEFINED |
| DEERE & CO | COM | 244199105 | 78 | 2291 SH | DEFINED |
| DELL INC | COM | 24702R101 | 103 | 10781 SH | DEFINED |
| DELTA PETE CORP | COM NEW | 247907207 | 7 | 5882 SH | DEFINED |
| DESARROLLADORA HOMEX S A DE | SPONSORED ADR | 25030W100 | 2 | 112 SH | DEFINED |
| DEUTSCHE BANK AG | NAMEN AKT | D18190898 | 17 | 419 SH | DEFINED |
| DEUTSCHE TELEKOM AG | SPONSORED ADR | 251566105 | 22 | 1723 SH | DEFINED |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 95 | 2047 SH | DEFINED |
| DEVRY INC DEL | COM | 251893103 | 9 | 192 SH | DEFINED |
| DIAGEO P L C | SPON ADR NEW | 25243Q205 | 642 | 14069 SH | DEFINED |
| DIRECTV GROUP INC | COM | 25459L106 | 132 | 5615 SH | DEFINED |
| DISH NETWORK CORP | CL A | 25470M109 | 14 | 1235 SH | DEFINED |

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|------------------------------|----------------|-----------|------|----------|---------|
| DISNEY WALT CO | COM DISNEY | 254687106 | 97 | 5138 SH | DEFINED |
| DOLLAR TREE INC | COM | 256746108 | 7 | 166 SH | DEFINED |
| DOMINION RES INC VA NEW | COM | 25746U109 | 158 | 5126 SH | DEFINED |
| DOVER CORP | COM | 260003108 | 6 | 230 SH | DEFINED |
| DOW CHEM CO | COM | 260543103 | 23 | 2644 SH | DEFINED |
| DPL INC | COM | 233293109 | 25 | 1125 SH | DEFINED |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E109 | 32 | 1823 SH | DEFINED |
| DR REDDYS LABS LTD | ADR | 256135203 | 40 | 4265 SH | DEFINED |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 475 | 20281 SH | DEFINED |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 130 | 9104 SH | DEFINED |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 0 | 0 SH | DEFINED |
| DWS MULTI MKT INCOME TR | SHS | 23338L108 | 7 | 1200 SH | DEFINED |
| DWS STRATEGIC MUN INCOME TR | COM | 23338T101 | 9 | 1000 SH | DEFINED |
| E M C CORP MASS | COM | 268648102 | 94 | 8054 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 | 8 | 214 SH | DEFINED |
| EATON VANCE INS MUN BD FD | COM | 27827X101 | 2 | 200 SH | DEFINED |
| EBAY INC | COM | 278642103 | 6 | 494 SH | DEFINED |
| ECLIPSYS CORP | COM | 278856109 | 8 | 813 SH | DEFINED |
| ECOLAB INC | COM | 278865100 | 53 | 1514 SH | DEFINED |
| ELIZABETH ARDEN INC | COM | 28660G106 | 7 | 1117 SH | DEFINED |
| EMBARQ CORP | COM | 29078E105 | 4 | 115 SH | DEFINED |
| EMBRAER-EMPRESA BRASILEIRA D | SP ADR COM SHS | 29081M102 | 1 | 88 SH | DEFINED |
| EMCOR GROUP INC | COM | 29084Q100 | 22 | 1255 SH | DEFINED |
| EMERSON ELEC CO | COM | 291011104 | 106 | 3591 SH | DEFINED |
| ENCANA CORP | COM | 292505104 | 21 | 506 SH | DEFINED |
| ENERGYSOLUTIONS INC | DEPOSITARY SH | 292756202 | 6 | 619 SH | DEFINED |
| ENNIS INC | COM | 293389102 | 7 | 787 SH | DEFINED |
| ENPRO INDS INC | COM | 29355X107 | 13 | 714 SH | DEFINED |
| ENTERGY CORP NEW | COM | 29364G103 | 31 | 449 SH | DEFINED |
| EOG RES INC | COM | 26875P101 | 3 | 60 SH | DEFINED |
| ERICSSON L M TEL CO | ADR B SEK 10 | 294821608 | 31 | 3564 SH | DEFINED |
| EVEREST RE GROUP LTD | COM | G3223R108 | 3 | 40 SH | DEFINED |
| EXCEL MARITIME CARRIERS LTD | COM | V3267N107 | 1 | 126 SH | DEFINED |
| EXELON CORP | COM | 30161N101 | 674 | 14883 SH | DEFINED |
| EXPEDIA INC DEL | COM | 30212P105 | 11 | 1159 SH | DEFINED |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 40 | 1434 SH | DEFINED |
| EXPRESS SCRIPTS INC | COM | 302182100 | 7 | 142 SH | DEFINED |
| EXXON MOBIL CORP | COM | 30231G102 | 1279 | 18477 SH | DEFINED |
| F M C CORP | COM NEW | 302491303 | 69 | 1534 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 | 18 | 390 SH | DEFINED |
| FIFTH THIRD BANCORP | COM | 316773100 | 18 | 5889 SH | DEFINED |
| FIRST CASH FINL SVCS INC | COM | 31942D107 | 27 | 1750 SH | DEFINED |
| FIRST HORIZON NATL CORP | COM | 320517105 | 1 | 68 SH | DEFINED |
| FIRST MIDWEST BANCORP DEL | COM | 320867104 | 12 | 1309 SH | DEFINED |
| FIRST NIAGARA FINL GP INC | COM | 33582V108 | 4 | 343 SH | DEFINED |
| FIRST SOLAR INC | COM | 336433107 | 14 | 105 SH | DEFINED |
| FIRSTENERGY CORP | COM | 337932107 | 94 | 2424 SH | DEFINED |
| FLIR SYS INC | COM | 302445101 | 3 | 124 SH | DEFINED |
| FLOWERVE CORP | COM | 34354P105 | 3 | 49 SH | DEFINED |
| FLUOR CORP NEW | COM | 343412102 | 47 | 1330 SH | DEFINED |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 7 | 210 SH | DEFINED |
| FOMENTO ECONOMICO MEXICANO S | SPON ADR UNITS | 344419106 | 44 | 1737 SH | DEFINED |
| FOOT LOCKER INC | COM | 344849104 | 7 | 660 SH | DEFINED |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 0 | 128 SH | DEFINED |
| FOREST LABS INC | COM | 345838106 | 1 | 66 SH | DEFINED |
| FOSTER WHEELER AG | COM | H27178104 | 3 | 180 SH | DEFINED |
| FPL GROUP INC | COM | 302571104 | 792 | 15473 SH | DEFINED |
| FRANCE TELECOM | SPONSORED ADR | 35177Q105 | 14 | 609 SH | DEFINED |

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| FRANKLIN RES INC | COM | 354613101 | 3 | 47 | SH | DEFINED |
| FREDS INC | CL A | 356108100 | 4 | 303 | SH | DEFINED |
| FREEMPORT-MCMORAN COPPER & GO | COM | 35671D857 | 34 | 861 | SH | DEFINED |
| FRESENIUS MED CARE AG&CO KGA | SPONSORED ADR | 358029106 | 90 | 2310 | SH | DEFINED |
| FRONTIER COMMUNICATIONS CORP | COM | 35906A108 | 5 | 660 | SH | DEFINED |
| FRONTLINE LTD | SHS | G3682E127 | 1 | 41 | SH | DEFINED |
| FTI CONSULTING INC | COM | 302941109 | 5 | 113 | SH | DEFINED |
| FUJIFILM HLDGS CORP | ADR 2 ORD | 35958N107 | 27 | 1170 | SH | DEFINED |
| GAMESTOP CORP NEW | CL A | 36467W109 | 129 | 4557 | SH | DEFINED |
| GANNETT INC | COM | 364730101 | 0 | 169 | SH | DEFINED |
| GAP INC DEL | COM | 364760108 | 3 | 190 | SH | DEFINED |
| GARMIN LTD | ORD | G37260109 | 23 | 1029 | SH | DEFINED |
| GENERAL CABLE CORP DEL NEW | COM | 369300108 | 110 | 5401 | SH | DEFINED |
| GENERAL DYNAMICS CORP | COM | 369550108 | 98 | 2330 | SH | DEFINED |
| GENERAL ELECTRIC CO | COM | 369604103 | 738 | 72541 | SH | DEFINED |
| GENERAL MLS INC | COM | 370334104 | 903 | 17783 | SH | DEFINED |
| GENERAL MTRS CORP | COM | 370442105 | 7 | 3661 | SH | DEFINED |
| GENUINE PARTS CO | COM | 372460105 | 17 | 545 | SH | DEFINED |
| GENZYME CORP | COM | 372917104 | 5 | 91 | SH | DEFINED |
| GEO GROUP INC | COM | 36159R103 | 8 | 587 | SH | DEFINED |
| GILEAD SCIENCES INC | COM | 375558103 | 107 | 2362 | SH | DEFINED |
| GLACIER BANCORP INC NEW | COM | 37637Q105 | 8 | 528 | SH | DEFINED |
| GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W105 | 42 | 1350 | SH | DEFINED |
| GOLD FIELDS LTD NEW | SPONSORED ADR | 38059T106 | 32 | 2628 | SH | DEFINED |
| GOLDCORP INC NEW | COM | 380956409 | 197 | 5657 | SH | DEFINED |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 267 | 2420 | SH | DEFINED |
| GOODRICH CORP | COM | 382388106 | 134 | 3497 | SH | DEFINED |
| GOOGLE INC | CL A | 38259P508 | 163 | 459 | SH | DEFINED |

| | | | | | | |
|------------------------------|----------------|-----------|-----|-------|----|---------|
| GRUPO TELEVISIVA SA DE CV | SP ADR REP ORD | 40049J206 | 20 | 1433 | SH | DEFINED |
| HANESBRANDS INC | COM | 410345102 | 2 | 177 | SH | DEFINED |
| HANGER ORTHOPEDIC GROUP INC | COM NEW | 41043F208 | 10 | 769 | SH | DEFINED |
| HANOVER INS GROUP INC | COM | 410867105 | 15 | 492 | SH | DEFINED |
| HANSEN NAT CORP | COM | 411310105 | 5 | 147 | SH | DEFINED |
| HARLEY DAVIDSON INC | COM | 412822108 | 10 | 752 | SH | DEFINED |
| HARSCO CORP | COM | 415864107 | 58 | 2572 | SH | DEFINED |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 9 | 1152 | SH | DEFINED |
| HASBRO INC | COM | 418056107 | 1 | 47 | SH | DEFINED |
| HAWAIIAN ELEC INDUSTRIES | COM | 419870100 | 3 | 200 | SH | DEFINED |
| HCC INS HLDGS INC | COM | 404132102 | 5 | 190 | SH | DEFINED |
| HEINZ H J CO | COM | 423074103 | 148 | 4382 | SH | DEFINED |
| HELMERICH & PAYNE INC | COM | 423452101 | 26 | 1107 | SH | DEFINED |
| HESS CORP | COM | 42809H107 | 144 | 2593 | SH | DEFINED |
| HEWLETT PACKARD CO | COM | 428236103 | 503 | 15291 | SH | DEFINED |
| HITACHI LIMITED | ADR 10 COM | 433578507 | 0 | 10 | SH | DEFINED |
| HOLLY CORP | COM PAR \$0.01 | 435758305 | 8 | 380 | SH | DEFINED |
| HOME DEPOT INC | COM | 437076102 | 220 | 9247 | SH | DEFINED |
| HONDA MOTOR LTD | AMERN SHS | 438128308 | 25 | 973 | SH | DEFINED |
| HONEYWELL INTL INC | COM | 438516106 | 120 | 4251 | SH | DEFINED |
| HOSPIRA INC | COM | 441060100 | 2 | 78 | SH | DEFINED |
| HSBC HLDGS PLC | SPON ADR NEW | 404280406 | 16 | 548 | SH | DEFINED |
| HUDSON CITY BANCORP | COM | 443683107 | 3 | 245 | SH | DEFINED |
| IAC INTERACTIVECORP | COM PAR \$.001 | 44919P508 | 8 | 511 | SH | DEFINED |
| ICONIX BRAND GROUP INC | COM | 451055107 | 7 | 755 | SH | DEFINED |
| IDEXX LABS INC | COM | 45168D104 | 25 | 717 | SH | DEFINED |
| IDT CORP | CL B NEW | 448947507 | 0 | 333 | SH | DEFINED |

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|------------------------------|------------------|-----------|------|----------|---------|
| IDT CORP | COM NEW | 448947408 | 0 | 333 SH | DEFINED |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 539 | 17329 SH | DEFINED |
| IMATION CORP | COM | 45245A107 | 1 | 109 SH | DEFINED |
| INGERSOLL-RAND COMPANY LTD | CL A | G4776G101 | 84 | 5756 SH | DEFINED |
| INSULET CORP | COM | 45784P101 | 3 | 747 SH | DEFINED |
| INTEGRATED DEVICE TECHNOLOGY | COM | 458118106 | 9 | 2032 SH | DEFINED |
| INTEGRATED ELECTRICAL SVC | COM | 45811E301 | 13 | 1375 SH | DEFINED |
| INTEGRYS ENERGY GROUP INC | COM | 45822P105 | 2 | 80 SH | DEFINED |
| INTEL CORP | COM | 458140100 | 141 | 9410 SH | DEFINED |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 4 | 55 SH | DEFINED |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 532 | 5452 SH | DEFINED |
| INTL PAPER CO | COM | 460146103 | 1 | 155 SH | DEFINED |
| INTUIT | COM | 461202103 | 8 | 309 SH | DEFINED |
| INTUITIVE SURGICAL INC | COM NEW | 46120E602 | 4 | 40 SH | DEFINED |
| INVESCO LTD | SHS | G491BT108 | 15 | 1006 SH | DEFINED |
| IPC HLDGS LTD | ORD | G4933P101 | 30 | 1081 SH | DEFINED |
| IRON MTN INC | COM | 462846106 | 22 | 980 SH | DEFINED |
| ISHARES SILVER TRUST | ISHARES | 46428Q109 | 102 | 7932 SH | DEFINED |
| ISHARES TR | MSCI EMERG MKT | 464287234 | 8 | 330 SH | DEFINED |
| ISHARES TR | S&P GBL FIN | 464287333 | 16 | 571 SH | DEFINED |
| ISHARES TR | S&P 500 VALUE | 464287408 | 10 | 275 SH | DEFINED |
| ISHARES TR | NASDAQ BIO INDX | 464287556 | 5 | 76 SH | DEFINED |
| ISHARES TR | RUSSELL1000VAL | 464287598 | 10 | 232 SH | DEFINED |
| ISHARES TR | S&P GBL HLTHCR | 464287325 | 14 | 356 SH | DEFINED |
| ISHARES TR | DJ US INDUSTRL | 464287754 | 8 | 240 SH | DEFINED |
| ISHARES TR | DJ US HEALTHCR | 464287762 | 10 | 193 SH | DEFINED |
| ISHARES TR | DJ SEL DIV INX | 464287168 | 32 | 994 SH | DEFINED |
| ISHARES TR | BARCLYS US AGG B | 464287226 | 1602 | 15854 SH | DEFINED |
| ISHARES TR | BARCLYS TIPS BD | 464287176 | 722 | 7030 SH | DEFINED |
| ISHARES TR | BARCLYS 1-3 YR | 464287457 | 32 | 375 SH | DEFINED |
| ISHARES TR | S&P500 GRW | 464287309 | 13 | 300 SH | DEFINED |
| ISHARES TR | DJ US TELECOMM | 464287713 | 29 | 1781 SH | DEFINED |
| ITC HLDGS CORP | COM | 465685105 | 11 | 265 SH | DEFINED |
| ITT CORP NEW | COM | 450911102 | 94 | 2489 SH | DEFINED |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 9 | 82 SH | DEFINED |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 16 | 411 SH | DEFINED |
| JOHNSON & JOHNSON | COM | 478160104 | 1211 | 22841 SH | DEFINED |
| JOHNSON CTLS INC | COM | 478366107 | 36 | 2760 SH | DEFINED |
| JOY GLOBAL INC | COM | 481165108 | 5 | 213 SH | DEFINED |
| JPMORGAN CHASE & CO | COM | 46625H100 | 1103 | 39213 SH | DEFINED |
| KANSAS CITY SOUTHERN | COM NEW | 485170302 | 2 | 120 SH | DEFINED |
| KB FINANCIAL GROUP INC | SPONSORED ADR | 48241A105 | 4 | 152 SH | DEFINED |
| KB HOME | COM | 48666K109 | 6 | 419 SH | DEFINED |
| KBR INC | COM | 48242W106 | 6 | 425 SH | DEFINED |
| KENDLE INTERNATIONAL INC | COM | 48880L107 | 11 | 508 SH | DEFINED |
| KEYCORP NEW | COM | 493267108 | 7 | 845 SH | DEFINED |
| KIMBERLY CLARK CORP | COM | 494368103 | 29 | 610 SH | DEFINED |
| KLA-TENCOR CORP | COM | 482480100 | 1 | 64 SH | DEFINED |
| KNOLL INC | COM NEW | 498904200 | 3 | 558 SH | DEFINED |
| KOHL'S CORP | COM | 500255104 | 4 | 90 SH | DEFINED |
| KONINKLIJKE PHILIPS ELECTRS | NY REG SH NEW | 500472303 | 15 | 958 SH | DEFINED |
| KRAFT FOODS INC | CL A | 50075N104 | 71 | 3115 SH | DEFINED |
| KROGER CO | COM | 501044101 | 144 | 6730 SH | DEFINED |
| KT CORP | SPONSORED ADR | 48268K101 | 0 | 25 SH | DEFINED |
| KUBOTA CORP | ADR | 501173207 | 29 | 1007 SH | DEFINED |
| KYOCERA CORP | ADR | 501556203 | 22 | 321 SH | DEFINED |
| L-1 IDENTITY SOLUTIONS INC | COM | 50212A106 | 28 | 5364 SH | DEFINED |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 4 | 66 SH | DEFINED |
| LANCASTER COLONY CORP | COM | 513847103 | 8 | 193 SH | DEFINED |
| LEGGETT & PLATT INC | COM | 524660107 | 7 | 520 SH | DEFINED |
| LENDER PROCESSING SVCS INC | COM | 52602E102 | 6 | 210 SH | DEFINED |
| LEUCADIA NATL CORP | COM | 527288104 | 4 | 250 SH | DEFINED |

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| LIBERTY MEDIA CORP NEW | INT COM SER A | 53071M104 | 2 | 628 SH | DEFINED |
| LIBERTY MEDIA CORP NEW | ENT COM SER A | 53071M500 | 4 | 202 SH | DEFINED |
| LIFE SCIENCES RESH INC | COM | 532169109 | 6 | 797 SH | DEFINED |
| LIFE TIME FITNESS INC | COM | 53217R207 | 15 | 1205 SH | DEFINED |
| LIFEPOINT HOSPITALS INC | COM | 53219L109 | 15 | 703 SH | DEFINED |
| LILLY ELI & CO | COM | 532457108 | 66 | 1943 SH | DEFINED |
| LINCARE HLDGS INC | COM | 532791100 | 4 | 195 SH | DEFINED |
| LINCOLN ELEC HLDGS INC | COM | 533900106 | 5 | 161 SH | DEFINED |
| LINCOLN NATL CORP IND | COM | 534187109 | 8 | 1182 SH | DEFINED |
| LOCKHEED MARTIN CORP | COM | 539830109 | 10 | 151 SH | DEFINED |
| LOEWS CORP | COM | 540424108 | 3 | 115 SH | DEFINED |
| LOWES COS INC | COM | 548661107 | 92 | 4996 SH | DEFINED |
| LSI CORPORATION | COM | 502161102 | 0 | 15 SH | DEFINED |
| LSI INDS INC | COM | 50216C108 | 2 | 351 SH | DEFINED |
| LUBRIZOL CORP | COM | 549271104 | 9 | 256 SH | DEFINED |
| LUXOTTICA GROUP S P A | SPONSORED ADR | 55068R202 | 17 | 1049 SH | DEFINED |
| M & T BK CORP | COM | 55261F104 | 7 | 153 SH | DEFINED |
| M D C HLDGS INC | COM | 552676108 | 37 | 1150 SH | DEFINED |
| MACYS INC | COM | 55616P104 | 23 | 2596 SH | DEFINED |
| MADDEN STEVEN LTD | COM | 556269108 | 28 | 1451 SH | DEFINED |
| MAGNA INTL INC | CL A | 559222401 | 16 | 585 SH | DEFINED |
| MANHATTAN ASSOCS INC | COM | 562750109 | 7 | 390 SH | DEFINED |
| MANULIFE FINL CORP | COM | 56501R106 | 6 | 484 SH | DEFINED |
| MARATHON OIL CORP | COM | 565849106 | 33 | 1204 SH | DEFINED |
| MARKEL CORP | COM | 570535104 | 43 | 150 SH | DEFINED |
| MARKET VECTORS ETF TR | GOLD MINER ETF | 57060U100 | 86 | 2232 SH | DEFINED |
| MARRIOTT INTL INC NEW | CL A | 571903202 | 13 | 765 SH | DEFINED |
| MARTEN TRANS LTD | COM | 573075108 | 20 | 1099 SH | DEFINED |
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 8 | 90 SH | DEFINED |
| MARVELL TECHNOLOGY GROUP LTD | ORD | G5876H105 | 7 | 688 SH | DEFINED |
| MASCO CORP | COM | 574599106 | 0 | 60 SH | DEFINED |
| MASTERCARD INC | CL A | 57636Q104 | 20 | 122 SH | DEFINED |
| MAX CAPITAL GROUP LTD | SHS | G6052F103 | 35 | 1968 SH | DEFINED |
| MBIA CAP CLAYMORE MNG DUR IN | COM | 55266X100 | 43 | 4280 SH | DEFINED |
| MBIA INC | COM | 55262C100 | 1 | 289 SH | DEFINED |
| MCCORMICK & CO INC | COM NON VTG | 579780206 | 13 | 451 SH | DEFINED |
| MCDERMOTT INTL INC | COM | 580037109 | 36 | 2605 SH | DEFINED |
| MCDONALDS CORP | COM | 580135101 | 984 | 17814 SH | DEFINED |
| MCGRAW HILL COS INC | COM | 580645109 | 9 | 403 SH | DEFINED |
| MCKESSON CORP | COM | 58155Q103 | 116 | 3345 SH | DEFINED |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 151 | 3605 SH | DEFINED |
| MEDTRONIC INC | COM | 585055106 | 108 | 3663 SH | DEFINED |
| MEMC ELECTR MATLS INC | COM | 552715104 | 2 | 131 SH | DEFINED |
| MERCK & CO INC | COM | 589331107 | 29 | 1086 SH | DEFINED |
| MERIDIAN BIOSCIENCE INC | COM | 589584101 | 6 | 358 SH | DEFINED |
| METABOLIX INC | COM | 591018809 | 9 | 1193 SH | DEFINED |
| METAVANTE TECHNOLOGIES INC | COM | 591407101 | 9 | 400 SH | DEFINED |
| METLIFE INC | COM | 59156R108 | 106 | 4510 SH | DEFINED |
| MFS CHARTER INCOME TR | SH BEN INT | 552727109 | 9 | 1200 SH | DEFINED |
| MFS SPL VALUE TR | SH BEN INT | 55274E102 | 10 | 2380 SH | DEFINED |
| MGM MIRAGE | COM | 552953101 | 56 | 21215 SH | DEFINED |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 4 | 166 SH | DEFINED |
| MICRON TECHNOLOGY INC | COM | 595112103 | 1 | 200 SH | DEFINED |
| MICROSOFT CORP | COM | 594918104 | 472 | 24459 SH | DEFINED |
| MITSUBISHI UFJ FINL GROUP IN | SPONSORED ADR | 606822104 | 20 | 3946 SH | DEFINED |
| MIZUHO FINL GROUP INC | SPONSORED ADR | 60687Y109 | 1 | 150 SH | DEFINED |
| MOBILE TELESYSTEMS OJSC | SPONSORED ADR | 607409109 | 20 | 639 SH | DEFINED |
| MONSANTO CO NEW | COM | 61166W101 | 128 | 1568 SH | DEFINED |
| MOODYS CORP | COM | 615369105 | 1 | 45 SH | DEFINED |
| MORGAN STANLEY | COM NEW | 617446448 | 8 | 336 SH | DEFINED |
| MOSAIC CO | COM | 61945A107 | 131 | 2975 SH | DEFINED |
| MOTOROLA INC | COM | 620076109 | 4 | 922 SH | DEFINED |

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|------------------------------|----------------|-----------|-----|-------|----|---------|
| MOVADO GROUP INC | COM | 624580106 | 4 | 525 | SH | DEFINED |
| MUELLER WTR PRODS INC | COM SER A | 624758108 | 3 | 1030 | SH | DEFINED |
| MURPHY OIL CORP | COM | 626717102 | 209 | 4560 | SH | DEFINED |
| MYLAN INC | COM | 628530107 | 17 | 1283 | SH | DEFINED |
| NAM TAI ELECTRS INC | COM PAR \$0.02 | 629865205 | 0 | 119 | SH | DEFINED |
| NASDAQ OMX GROUP INC | COM | 631103108 | 72 | 3775 | SH | DEFINED |
| NATIONAL GRID PLC | SPON ADR NEW | 636274300 | 25 | 628 | SH | DEFINED |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 13 | 454 | SH | DEFINED |
| NCR CORP NEW | COM | 62886E108 | 3 | 390 | SH | DEFINED |
| NETAPP INC | COM | 64110D104 | 5 | 322 | SH | DEFINED |
| NETEASE COM INC | SPONSORED ADR | 64110W102 | 6 | 210 | SH | DEFINED |
| NETFLIX INC | COM | 64110L106 | 24 | 560 | SH | DEFINED |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 5 | 435 | SH | DEFINED |
| NEWALLIANCE BANCSHARES INC | COM | 650203102 | 9 | 770 | SH | DEFINED |
| NEWELL RUBBERMAID INC | COM | 651229106 | 2 | 232 | SH | DEFINED |
| NEWMARKET CORP | COM | 651587107 | 15 | 338 | SH | DEFINED |
| NEWMONT MINING CORP | COM | 651639106 | 357 | 7523 | SH | DEFINED |
| NEWS CORP | CL A | 65248E104 | 10 | 1419 | SH | DEFINED |
| NEXEN INC | COM | 65334H102 | 8 | 477 | SH | DEFINED |
| NICE SYS LTD | SPONSORED ADR | 653656108 | 6 | 232 | SH | DEFINED |
| NIDEC CORP | SPONSORED ADR | 654090109 | 35 | 3076 | SH | DEFINED |
| NIKE INC | CL B | 654106103 | 138 | 2937 | SH | DEFINED |
| NIPPON TELEG & TEL CORP | SPONSORED ADR | 654624105 | 28 | 1398 | SH | DEFINED |
| NISOURCE INC | COM | 65473P105 | 3 | 279 | SH | DEFINED |
| NISSAN MOTORS | SPONSORED ADR | 654744408 | 27 | 3332 | SH | DEFINED |
| NOBLE ENERGY INC | COM | 655044105 | 30 | 535 | SH | DEFINED |
| NOKIA CORP | SPONSORED ADR | 654902204 | 50 | 4111 | SH | DEFINED |
| NOMURA HLDGS INC | SPONSORED ADR | 65535H208 | 18 | 3397 | SH | DEFINED |
| NORDSTROM INC | COM | 655664100 | 1 | 64 | SH | DEFINED |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 19 | 556 | SH | DEFINED |
| NORTHERN TR CORP | COM | 665859104 | 37 | 586 | SH | DEFINED |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 12 | 260 | SH | DEFINED |
| NORTHWEST NAT GAS CO | COM | 667655104 | 8 | 192 | SH | DEFINED |
| NOVAGOLD RES INC | COM NEW | 66987E206 | 45 | 15139 | SH | DEFINED |
| NOVARTIS A G | SPONSORED ADR | 66987V109 | 101 | 2650 | SH | DEFINED |
| NOVATEL WIRELESS INC | COM NEW | 66987M604 | 20 | 3195 | SH | DEFINED |
| NOVO-NORDISK A S | ADR | 670100205 | 101 | 2023 | SH | DEFINED |
| NRG ENERGY INC | COM NEW | 629377508 | 4 | 215 | SH | DEFINED |
| NTT DOCOMO INC | SPONS ADR | 62942M201 | 3 | 199 | SH | DEFINED |
| NUCOR CORP | COM | 670346105 | 159 | 3977 | SH | DEFINED |
| NUVEEN PERFORMANCE PLUS MUN | COM | 67062P108 | 6 | 500 | SH | DEFINED |
| NV ENERGY INC | COM | 67073Y106 | 31 | 3295 | SH | DEFINED |
| NYSE EURONEXT | COM | 629491101 | 10 | 571 | SH | DEFINED |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 139 | 2429 | SH | DEFINED |
| OIL STS INTL INC | COM | 678026105 | 8 | 579 | SH | DEFINED |
| OILSANDS QUEST INC | COM | 678046103 | 58 | 77274 | SH | DEFINED |
| OMNICOM GROUP INC | COM | 681919106 | 8 | 355 | SH | DEFINED |
| OMNITURE INC | COM | 68212S109 | 5 | 417 | SH | DEFINED |
| ON SEMICONDUCTOR CORP | COM | 682189105 | 8 | 1926 | SH | DEFINED |
| OPTIMER PHARMACEUTICALS INC | COM | 68401H104 | 7 | 544 | SH | DEFINED |
| ORACLE CORP | COM | 68389X105 | 186 | 10003 | SH | DEFINED |
| ORTHOFIX INTL N V | COM | N6748L102 | 23 | 1239 | SH | DEFINED |
| OSI PHARMACEUTICALS INC | COM | 671040103 | 5 | 135 | SH | DEFINED |
| OWENS & MINOR INC NEW | COM | 690732102 | 10 | 311 | SH | DEFINED |
| P T TELEKOMUNIKASI INDONESIA | SPONSORED ADR | 715684106 | 3 | 123 | SH | DEFINED |

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|------------------------------|------------------|-----------|------|----------|---------|
| PACCAR INC | COM | 693718108 | 11 | 408 SH | DEFINED |
| PACTIV CORP | COM | 695257105 | 0 | 0 SH | DEFINED |
| PACWEST BANCORP DEL | COM | 695263103 | 20 | 1305 SH | DEFINED |
| PALL CORP | COM | 696429307 | 6 | 274 SH | DEFINED |
| PARAMETRIC TECHNOLOGY CORP | COM NEW | 699173209 | 8 | 776 SH | DEFINED |
| PARK ELECTROCHEMICAL CORP | COM | 700416209 | 7 | 389 SH | DEFINED |
| PARKER HANNIFIN CORP | COM | 701094104 | 34 | 990 SH | DEFINED |
| PARTNERRE LTD | COM | G6852T105 | 4 | 60 SH | DEFINED |
| PAYCHEX INC | COM | 704326107 | 11 | 410 SH | DEFINED |
| PEABODY ENERGY CORP | COM | 704549104 | 46 | 1747 SH | DEFINED |
| PENN NATL GAMING INC | COM | 707569109 | 6 | 227 SH | DEFINED |
| PENNEY J C INC | COM | 708160106 | 4 | 210 SH | DEFINED |
| PEOPLES UNITED FINANCIAL INC | COM | 712704105 | 159 | 8741 SH | DEFINED |
| PEPCO HOLDINGS INC | COM | 713291102 | 44 | 3481 SH | DEFINED |
| PEPSICO INC | COM | 713448108 | 26 | 493 SH | DEFINED |
| PETRO-CDA | COM | 71644E102 | 27 | 1000 SH | DEFINED |
| PETROLEO BRASILEIRO SA PETRO | SP ADR NON VTG | 71654V101 | 11 | 446 SH | DEFINED |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V408 | 287 | 8929 SH | DEFINED |
| PFIZER INC | COM | 717081103 | 818 | 58452 SH | DEFINED |
| PG&E CORP | COM | 69331C108 | 52 | 1372 SH | DEFINED |
| PHILIP MORRIS INTL INC | COM | 718172109 | 213 | 5892 SH | DEFINED |
| PHILIPPINE LONG DISTANCE TEL | SPONSORED ADR | 718252604 | 7 | 143 SH | DEFINED |
| PIONEER NAT RES CO | COM | 723787107 | 5 | 285 SH | DEFINED |
| PIPER JAFFRAY COS | COM | 724078100 | 19 | 724 SH | DEFINED |
| PITNEY BOWES INC | COM | 724479100 | 24 | 1005 SH | DEFINED |
| PLAINS EXPL& PRODTN CO | COM | 726505100 | 3 | 170 SH | DEFINED |
| PLATINUM UNDERWRITER HLDGS L | COM | G7127P100 | 11 | 372 SH | DEFINED |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 36 | 1164 SH | DEFINED |
| POLO RALPH LAUREN CORP | CL A | 731572103 | 3 | 71 SH | DEFINED |
| PORTUGAL TELECOM SGPS S A | SPONSORED ADR | 737273102 | 1 | 100 SH | DEFINED |
| POSCO | SPONSORED ADR | 693483109 | 21 | 308 SH | DEFINED |
| POWERSHARES ETF TRUST | DYN FD & BEV | 73935X849 | 5 | 414 SH | DEFINED |
| POWERSHARES QQQ TRUST | UNIT SER 1 | 73935A104 | 15 | 503 SH | DEFINED |
| PPG INDS INC | COM | 693506107 | 3 | 72 SH | DEFINED |
| PRAXAIR INC | COM | 74005P104 | 67 | 977 SH | DEFINED |
| PRECISION CASTPARTS CORP | COM | 740189105 | 89 | 1484 SH | DEFINED |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 41 | 1417 SH | DEFINED |
| PRICELINE COM INC | COM NEW | 741503403 | 22 | 278 SH | DEFINED |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 2 | 190 SH | DEFINED |
| PROCTER & GAMBLE CO | COM | 742718109 | 1032 | 21412 SH | DEFINED |
| PROGRESS ENERGY INC | COM | 743263105 | 37 | 1020 SH | DEFINED |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 3 | 200 SH | DEFINED |
| PRUDENTIAL FINL INC | COM | 744320102 | 1 | 43 SH | DEFINED |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 31 | 1059 SH | DEFINED |
| QUALCOMM INC | COM | 747525103 | 233 | 5866 SH | DEFINED |
| QUICKSILVER RESOURCES INC | COM | 74837R104 | 6 | 1008 SH | DEFINED |
| RALCORP HLDGS INC NEW | COM | 751028101 | 9 | 166 SH | DEFINED |
| RANGE RES CORP | COM | 75281A109 | 5 | 130 SH | DEFINED |
| RAYTHEON CO | COM NEW | 755111507 | 15 | 376 SH | DEFINED |
| REED ELSEVIER P L C | SPONS ADR NEW | 758205207 | 4 | 140 SH | DEFINED |
| REGAL ENTMT GROUP | CL A | 758766109 | 10 | 714 SH | DEFINED |
| REGIS CORP MINN | COM | 758932107 | 0 | 0 SH | DEFINED |
| RENAISSANCERE HOLDINGS LTD | COM | G7496G103 | 6 | 115 SH | DEFINED |
| RESEARCH IN MOTION LTD | COM | 760975102 | 22 | 474 SH | DEFINED |
| RIO TINTO PLC | SPONSORED ADR | 767204100 | 2 | 11 SH | DEFINED |
| RITE AID CORP | COM | 767754104 | 4 | 10966 SH | DEFINED |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 52 | 2370 SH | DEFINED |
| ROFIN SINAR TECHNOLOGIES INC | COM | 775043102 | 15 | 868 SH | DEFINED |
| ROYAL BK CDA MONTREAL QUE | COM | 780087102 | 15 | 494 SH | DEFINED |
| ROYAL BK SCOTLAND GROUP PLC | SP ADR L RP PF | 780097788 | 5 | 835 SH | DEFINED |
| ROYAL BK SCOTLAND GROUP PLC | SPONS ADR 20 ORD | 780097689 | 0 | 12 SH | DEFINED |
| ROYAL DUTCH SHELL PLC | SPON ADR B | 780259107 | 13 | 284 SH | DEFINED |

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| ROYAL DUTCH SHELL PLC | SPONS ADR A | 780259206 | 10 | 225 | SH | DEFINED |
| ROYCE VALUE TR INC | COM | 780910105 | 7 | 973 | SH | DEFINED |
| RPM INTL INC | COM | 749685103 | 2 | 178 | SH | DEFINED |
| RYDER SYS INC | COM | 783549108 | 8 | 275 | SH | DEFINED |
| RYLAND GROUP INC | COM | 783764103 | 8 | 474 | SH | DEFINED |
| SAFETY INS GROUP INC | COM | 78648T100 | 6 | 175 | SH | DEFINED |
| SAFEWAY INC | COM NEW | 786514208 | 1 | 50 | SH | DEFINED |
| SALESFORCE COM INC | COM | 79466L302 | 14 | 428 | SH | DEFINED |
| SANOFI AVENTIS | SPONSORED ADR | 80105N105 | 68 | 2433 | SH | DEFINED |
| SAP AKTIENGESELLSCHAFT | SPONSORED ADR | 803054204 | 79 | 2224 | SH | DEFINED |
| SARA LEE CORP | COM | 803111103 | 2 | 214 | SH | DEFINED |
| SAUER-DANFOSS INC | COM | 804137107 | 1 | 322 | SH | DEFINED |
| SAVIENT PHARMACEUTICALS INC | COM | 80517Q100 | 3 | 650 | SH | DEFINED |
| SBA COMMUNICATIONS CORP | COM | 78388J106 | 14 | 586 | SH | DEFINED |
| SCANA CORP NEW | COM | 80589M102 | 26 | 841 | SH | DEFINED |
| SCHERING PLOUGH CORP | COM | 806605101 | 347 | 14645 | SH | DEFINED |
| SCHLUMBERGER LTD | COM | 806857108 | 36 | 868 | SH | DEFINED |
| SCHNITZER STL INDS | CL A | 806882106 | 9 | 277 | SH | DEFINED |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 59 | 3814 | SH | DEFINED |
| SEAGATE TECHNOLOGY | SHS | G7945J104 | 2 | 302 | SH | DEFINED |
| SEALED AIR CORP NEW | COM | 81211K100 | 2 | 160 | SH | DEFINED |
| SEMPRA ENERGY | COM | 816851109 | 174 | 3725 | SH | DEFINED |
| SEPRACOR INC | COM | 817315104 | 51 | 3459 | SH | DEFINED |
| SHAW GROUP INC | COM | 820280105 | 19 | 672 | SH | DEFINED |
| SHERWIN WILLIAMS CO | COM | 824348106 | 5 | 94 | SH | DEFINED |
| SHINHAN FINANCIAL GROUP CO L | SPN ADR RESTRD | 824596100 | 2 | 64 | SH | DEFINED |
| SHUTTERFLY INC | COM | 82568P304 | 6 | 599 | SH | DEFINED |
| SIEMENS A G | SPONSORED ADR | 826197501 | 60 | 1037 | SH | DEFINED |
| SIGMA ALDRICH CORP | COM | 826552101 | 39 | 1007 | SH | DEFINED |
| SILVER WHEATON CORP | COM | 828336107 | 95 | 11302 | SH | DEFINED |
| SJW CORP | COM | 784305104 | 35 | 1378 | SH | DEFINED |
| SLM CORP | COM | 78442P106 | 0 | 45 | SH | DEFINED |
| SMITH & NEPHEW PLC | SPDN ADR NEW | 83175M205 | 43 | 1332 | SH | DEFINED |
| SMITH INTL INC | COM | 832110100 | 5 | 230 | SH | DEFINED |
| SMUCKER J M CO | COM NEW | 832696405 | 1 | 24 | SH | DEFINED |
| SOCIEDAD QUIMICA MINERA DE C | SPON ADR SER B | 833635105 | 62 | 2225 | SH | DEFINED |
| SONOCO PRODS CO | COM | 835495102 | 23 | 1121 | SH | DEFINED |
| SONY CORP | ADR NEW | 835699307 | 29 | 1309 | SH | DEFINED |
| SOUTH JERSEY INDS INC | COM | 838518108 | 45 | 1267 | SH | DEFINED |
| SOUTHERN CO | COM | 842587107 | 954 | 30956 | SH | DEFINED |
| SPDR GOLD TRUST | GOLD SHS | 78463V107 | 260 | 2856 | SH | DEFINED |
| SPECTRA ENERGY CORP | COM | 847560109 | 42 | 2905 | SH | DEFINED |
| SPSS INC | COM | 78462K102 | 11 | 363 | SH | DEFINED |
| SPX CORP | COM | 784635104 | 15 | 321 | SH | DEFINED |
| ST JUDE MED INC | COM | 790849103 | 45 | 1239 | SH | DEFINED |
| ST MARY LD & EXPL CO | COM | 792228108 | 2 | 110 | SH | DEFINED |
| STAGE STORES INC | COM NEW | 85254C305 | 10 | 1024 | SH | DEFINED |
| STANCORP FINL GROUP INC | COM | 852891100 | 10 | 431 | SH | DEFINED |
| STANLEY WKS | COM | 854616109 | 9 | 295 | SH | DEFINED |
| STAPLES INC | COM | 855030102 | 24 | 1318 | SH | DEFINED |
| STARBUCKS CORP | COM | 855244109 | 133 | 11902 | SH | DEFINED |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 20 | 1538 | SH | DEFINED |
| STATE STR CORP | COM | 857477103 | 17 | 558 | SH | DEFINED |
| STEINER LEISURE LTD | ORD | P8744Y102 | 10 | 377 | SH | DEFINED |
| STERICYCLE INC | COM | 858912108 | 17 | 355 | SH | DEFINED |
| STERIS CORP | COM | 859152100 | 43 | 1901 | SH | DEFINED |
| STERLITE INDS INDIA LTD | ADS | 859737207 | 27 | 3780 | SH | DEFINED |
| STMICROELECTRONICS N V | NY REGISTRY | 861012102 | 17 | 3325 | SH | DEFINED |
| STRYKER CORP | COM | 863667101 | 9 | 276 | SH | DEFINED |
| SUN MICROSYSTEMS INC | COM NEW | 866810203 | 1 | 75 | SH | DEFINED |

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|------------------------------|----------------|-----------|-----|-------|----|---------|
| SUNCOR ENERGY INC | COM | 867229106 | 308 | 13661 | SH | DEFINED |
| SUNOCO INC | COM | 86764P109 | 8 | 302 | SH | DEFINED |
| SUNPOWER CORP | COM CL A | 867652109 | 57 | 2316 | SH | DEFINED |
| SUNTECH PWR HLDGS CO LTD | ADR | 86800C104 | 39 | 3069 | SH | DEFINED |
| SUNTRUST BKS INC | COM | 867914103 | 8 | 677 | SH | DEFINED |
| SUPERVALU INC | COM | 868536103 | 8 | 551 | SH | DEFINED |
| SURMODICS INC | COM | 868873100 | 9 | 465 | SH | DEFINED |
| SWS GROUP INC | COM | 78503N107 | 7 | 474 | SH | DEFINED |
| SYBASE INC | COM | 871130100 | 8 | 258 | SH | DEFINED |
| SYNERON MEDICAL LTD | ORD SHS | M87245102 | 1 | 134 | SH | DEFINED |
| SYNGENTA AG | SPONSORED ADR | 87160A100 | 5 | 130 | SH | DEFINED |
| SYNIVERSE HLDGS INC | COM | 87163F106 | 29 | 1736 | SH | DEFINED |
| SYSCO CORP | COM | 871829107 | 138 | 6077 | SH | DEFINED |
| T-3 ENERGY SRVCS INC | COM | 87306E107 | 6 | 475 | SH | DEFINED |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 874039100 | 47 | 5018 | SH | DEFINED |
| TALISMAN ENERGY INC | COM | 87425E103 | 45 | 4113 | SH | DEFINED |
| TAM SA | SP ADR REP PFD | 87484D103 | 1 | 126 | SH | DEFINED |
| TARGET CORP | COM | 87612E106 | 27 | 794 | SH | DEFINED |
| TATA MTRS LTD | SPONSORED ADR | 876568502 | 1 | 239 | SH | DEFINED |
| TECO ENERGY INC | COM | 872375100 | 11 | 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 ORD | 87927Y102 | 2 | 125 | SH | DEFINED |
| TELECOMUNICACOES BRASILEIRAS | SPONSORED ADR | 879287308 | 0 | 40 | SH | DEFINED |
| TELEFONICA S A | SPONSORED ADR | 879382208 | 116 | 1917 | SH | DEFINED |
| TELEFONOS DE MEXICO S A B | SPON ADR ORD L | 879403780 | 42 | 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 | 45 | 4669 | SH | DEFINED |
| TEMPLE INLAND INC | COM | 879868107 | 4 | 660 | SH | DEFINED |
| TENARIS S A | SPONSORED ADR | 88031M109 | 14 | 689 | SH | DEFINED |
| TENET HEALTHCARE CORP | COM | 88033G100 | 0 | 100 | SH | DEFINED |
| TERADATA CORP DEL | COM | 88076W103 | 5 | 340 | SH | DEFINED |
| TEREX CORP NEW | COM | 880779103 | 1 | 70 | SH | DEFINED |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | 119 | 2614 | SH | DEFINED |
| TEXAS INDS INC | COM | 882491103 | 2 | 80 | SH | DEFINED |
| TEXAS INSTRS INC | COM | 882508104 | 53 | 3259 | SH | DEFINED |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 62 | 1802 | SH | DEFINED |
| TIDEWATER INC | COM | 886423102 | 3 | 78 | SH | DEFINED |
| TIFFANY & CO NEW | COM | 886547108 | 2 | 106 | SH | DEFINED |
| TIME WARNER CABLE INC | COM | 88732J207 | 4 | 170 | SH | DEFINED |
| TITANIUM METALS CORP | COM NEW | 888339207 | 82 | 14143 | SH | DEFINED |
| TJX COS INC NEW | COM | 872540109 | 20 | 775 | SH | DEFINED |
| TORO CO | COM | 891092108 | 3 | 130 | SH | DEFINED |
| TORONTO DOMINION BK ONT | COM NEW | 891160509 | 14 | 391 | SH | DEFINED |
| TOTAL S A | SPONSORED ADR | 89151E109 | 155 | 3136 | SH | DEFINED |
| TOYOTA MOTOR CORP | SP ADR REP2COM | 892331307 | 59 | 865 | SH | DEFINED |
| TRANSATLANTIC HLDGS INC | COM | 893521104 | 14 | 380 | SH | DEFINED |
| TRANSOCEAN LTD | REG SHS | H8817H100 | 320 | 5402 | SH | DEFINED |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 641 | 15219 | SH | DEFINED |
| TRICO MARINE SERVICES INC | COM NEW | 896106200 | 0 | 117 | SH | DEFINED |
| TRINITY INDS INC | COM | 896522109 | 1 | 66 | SH | DEFINED |
| TRIUMPH GROUP INC NEW | COM | 896818101 | 10 | 253 | SH | DEFINED |
| TSAKOS ENERGY NAVIGATION LTD | SHS | G9108L108 | 11 | 743 | SH | DEFINED |
| TUPPERWARE BRANDS CORP | COM | 899896104 | 6 | 336 | SH | DEFINED |
| TURKCELL ILETISIM HIZMETLERI | SPON ADR NEW | 900111204 | 29 | 2268 | SH | DEFINED |
| TYCO ELECTRONICS LTD | COM NEW | G9144P105 | 8 | 717 | SH | DEFINED |
| TYSON FOODS INC | CL A | 902494103 | 2 | 205 | SH | DEFINED |
| U S G CORP | COM NEW | 903293405 | 17 | 2149 | SH | DEFINED |

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| UBS AG | SHS NEW | H89231338 | 31 | 3136 | SH | DEFINED |
| UIL HLDG CORP | COM | 902748102 | 5 | 220 | SH | DEFINED |
| ULTRAPAR PARTICIPACOES S A | SP ADR REP PFD | 90400P101 | 93 | 3846 | SH | DEFINED |
| ULTRAPETROL BAHAMAS LTD | COM | P94398107 | 6 | 2110 | SH | DEFINED |
| UNILEVER N V | N Y SHS NEW | 904784709 | 97 | 4889 | SH | DEFINED |
| UNILEVER PLC | SPON ADR NEW | 904767704 | 64 | 3342 | SH | DEFINED |
| UNION PAC CORP | COM | 907818108 | 121 | 2905 | SH | DEFINED |
| UNISYS CORP | COM | 909214108 | 0 | 75 | SH | DEFINED |
| UNIT CORP | COM | 909218109 | 1 | 38 | SH | DEFINED |
| UNITED STATES STL CORP NEW | COM | 912909108 | 22 | 969 | SH | DEFINED |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 69 | 1563 | SH | DEFINED |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 96 | 4629 | SH | DEFINED |
| UNUM GROUP | COM | 91529Y106 | 83 | 6369 | SH | DEFINED |
| URBAN OUTFITTERS INC | COM | 917047102 | 3 | 181 | SH | DEFINED |
| US BANCORP DEL | COM NEW | 902973304 | 36 | 2425 | SH | DEFINED |
| V F CORP | COM | 918204108 | 843 | 14394 | SH | DEFINED |
| VALEANT PHARMACEUTICALS INTL | COM | 91911X104 | 28 | 1563 | SH | DEFINED |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 255 | 13838 | SH | DEFINED |
| VALMONT INDS INC | COM | 920253101 | 9 | 178 | SH | DEFINED |
| VAN KAMPEN MUN TR | SH BEN INT | 920919107 | 18 | 1626 | SH | DEFINED |
| VANGUARD INDEX FDS | MCAP GR IDXVIP | 922908538 | 5 | 152 | SH | DEFINED |
| VANGUARD INTL EQUITY INDEX F | PACIFIC ETF | 922042866 | 4 | 105 | SH | DEFINED |
| VARIAN MED SYS INC | COM | 92220P105 | 23 | 754 | SH | DEFINED |
| VCA ANTECH INC | COM | 918194101 | 11 | 503 | SH | DEFINED |
| VEECO INSTRS INC DEL | COM | 922417100 | 8 | 1117 | SH | DEFINED |
| VEOLIA ENVIRONNEMENT | SPONSORED ADR | 92334N103 | 43 | 2049 | SH | DEFINED |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 1137 | 36414 | SH | DEFINED |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 1 | 40 | SH | DEFINED |
| VISA INC | COM CL A | 92826C839 | 42 | 774 | SH | DEFINED |
| VIVO PARTICIPACOES S A | SPON ADR PFD NEW | 92855S200 | 0 | 6 | SH | DEFINED |
| VODAFONE GROUP PLC NEW | SPONS ADR NEW | 92857W209 | 327 | 17523 | SH | DEFINED |
| VULCAN MATLS CO | COM | 929160109 | 1 | 20 | SH | DEFINED |
| WABCO HLDGS INC | COM | 92927K102 | 3 | 250 | SH | DEFINED |
| WAL MART STORES INC | COM | 931142103 | 535 | 10126 | SH | DEFINED |
| WALGREEN CO | COM | 931422109 | 9 | 328 | SH | DEFINED |
| WALTER INDS INC | COM | 93317Q105 | 3 | 150 | SH | DEFINED |
| WASTE CONNECTIONS INC | COM | 941053100 | 48 | 1880 | SH | DEFINED |
| WASTE MGMT INC DEL | COM | 94106L109 | 693 | 27081 | SH | DEFINED |
| WATERS CORP | COM | 941848103 | 3 | 67 | SH | DEFINED |
| WATSON WYATT WORLDWIDE INC | CL A | 942712100 | 11 | 223 | SH | DEFINED |
| WEATHERFORD INTERNATIONAL LT | REG | H27013103 | 6 | 482 | SH | DEFINED |
| WEIS MKTS INC | COM | 948849104 | 3 | 89 | SH | DEFINED |
| WELLPOINT INC | COM | 94973V107 | 89 | 2349 | SH | DEFINED |
| WELLS FARGO & CO NEW | COM | 949746101 | 93 | 6437 | SH | DEFINED |
| WESTAMERICA BANCORPORATION | COM | 957090103 | 7 | 162 | SH | DEFINED |
| WESTAR ENERGY INC | COM | 95709T100 | 23 | 1336 | SH | DEFINED |
| WESTERN UN CO | COM | 959802109 | 0 | 0 | SH | DEFINED |
| WEYERHAEUSER CO | COM | 962166104 | 17 | 601 | SH | DEFINED |
| WGL HLDGS INC | COM | 92924F106 | 26 | 800 | SH | DEFINED |
| WHITNEY HLDG CORP | COM | 966612103 | 2 | 155 | SH | DEFINED |
| WHOLE FOODS MKT INC | COM | 966837106 | 142 | 8144 | SH | DEFINED |
| WILLIAMS COS INC DEL | COM | 969457100 | 9 | 765 | SH | DEFINED |
| WILLIAMS SONOMA INC | COM | 969904101 | 21 | 2059 | SH | DEFINED |
| WILLIS GROUP HOLDINGS LTD | SHS | G96655108 | 61 | 2760 | SH | DEFINED |
| WINDSTREAM CORP | COM | 97381W104 | 7 | 885 | SH | DEFINED |
| WINTRUST FINANCIAL CORP | COM | 97650W108 | 4 | 283 | SH | DEFINED |
| WMS INDS INC | COM | 929297109 | 19 | 894 | SH | DEFINED |
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 18 | 1170 | SH | DEFINED |
| WORTHINGTON INDS INC | COM | 981811102 | 3 | 363 | SH | DEFINED |
| WYETH | COM | 983024100 | 39 | 894 | SH | DEFINED |
| WYNN RESORTS LTD | COM | 983134107 | 35 | 1642 | SH | DEFINED |
| XEROX CORP | COM | 984121103 | 0 | 50 | SH | DEFINED |

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| XILINX INC | COM | 983919101 | 3 | 170 SH | DEFINED |
| XTO ENERGY INC | COM | 98385X106 | 157 | 4992 SH | DEFINED |
| YAHOO INC | COM | 984332106 | 29 | 2239 SH | DEFINED |
| YAMANA GOLD INC | COM | 98462Y100 | 2 | 225 SH | DEFINED |
| YUM BRANDS INC | COM | 988498101 | 30 | 1045 SH | DEFINED |
| ZIMMER HLDGS INC | COM | 98956P102 | 5 | 140 SH | DEFINED |
| ZOLL MED CORP | COM | 989922109 | 4 | 288 SH | DEFINED |